

TABLE A1 NET EXPENDITURE	A	B	C	D	E	F	G	H	I	J	K	L
SOCIAL CARE, HEALTH AND HOUSING REVENUE BUDGET 2010/11	Annual Budget	Profiled Budget	Actual spend	Year-to-date Variance	Forecast	Use Of Existing Earmarked Reserves	Revised Forecast	Forecast Variance	Proposed Transfer To reserves	Variance After Proposed Tftrs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)
	£	£	£	(A) - (B) £	£	£	£	(E) - (A) £	£	£	£	£
<i>Net Expenditure</i>												
Director	221,787	166,341	178,227	11,886	241,267		241,267	19,480		19,480		19,480
Housing Services (HRA)												
Head of Housing Services (HRA)	-7,155,818	-5,366,863	-5,197,001	169,862	-6,967,338		-6,967,338	188,480	-188,480	0		0
Housing Management (HRA)	1,686,723	1,265,042	1,282,271	17,229	1,723,636		1,723,636	36,913	-36,913	0		0
Asset Management (HRA)	4,964,944	3,723,708	3,474,419	-249,289	4,922,444		4,922,444	-42,500	42,500	0		0
Prevention, Options & Inclusion (HRA)	420,125	315,094	282,590	-32,504	365,430		365,430	-54,695	54,695	0		0
Housing Services (HRA) Total	-84,026	-63,019	-157,721	-94,702	44,172	0	44,172	128,198	-128,198	0		0
Housing Management (GF)												
Supporting People	-325,001	-243,751	-156,780	86,971	-200,001	-125,000	-325,001	0		0		0
Prevention, Options & Inclusion (GF)	1,023,210	767,408	730,191	-37,217	1,003,471		1,003,471	-19,739		-19,739		-19,739
Private Sector Housing Options (GF)	724,725	543,544	563,839	20,295	737,828		737,828	13,103		13,103		13,103
Housing Management (GF)	201,504	151,128	107,258	-43,870	127,822		127,822	-73,682		-73,682		-73,682
Housing Management (GF) Total	1,624,438	1,218,329	1,244,508	26,180	1,669,120	-125,000	1,544,120	-80,318	0	-80,318		-80,318
Adult Social Care												
Asst Director Adult Social Care	513,060	384,340	330,437	-53,903	536,052		536,052	22,992		22,992		22,992
Older People and Physical Disability Mgt	229,074	171,806	128,824	-42,982	191,203		191,203	-37,871		-37,871		-37,871
Rapid Intervention/Intermediate Care	659,156	494,367	361,107	-133,260	484,911		484,911	-174,245		-174,245		-174,245
Older People - Day Care	671,690	503,768	394,272	-109,496	573,461		573,461	-98,229		-98,229		-98,229
Enablement	2,476,307	1,857,230	1,810,007	-47,223	2,498,696		2,498,696	22,389		22,389		22,389
OPPD - Assessment and Care Management	24,901,686	18,676,265	20,244,773	1,568,509	26,750,095		26,750,095	1,848,409		1,848,409		1,848,409
Physical & Sensory Impairment	292,424	219,318	165,030	-54,288	237,333		237,333	-55,091		-55,091		-55,091
LD & MH Management	821,135	615,851	503,607	-112,244	745,849		745,849	-75,286		-75,286		-75,286
Learning Disabilities - A&C	9,754,792	7,316,094	7,222,026	-94,068	10,329,080		10,329,080	574,288		574,288		574,288
Learning Disabilities - Direct Services	4,277,755	3,208,316	3,052,453	-155,863	4,234,975	-18,374	4,216,601	-61,154		-61,154		-61,154
Sheltered Employment	306,135	229,601	245,053	15,452	310,967		310,967	4,832		4,832		4,832
Bedfordshire Drug Action Team	0	0	0	0	0		0	0		0		0
Emergency Duty Team	90,601	67,951	119,540	51,589	117,638		117,638	27,037		27,037		27,037
BUPA	6,671,470	5,003,603	4,920,686	-82,917	6,615,817		6,615,817	-55,653		-55,653		-55,653
Adult Social Care Total	51,665,285	38,748,509	39,497,815	749,306	53,626,077	-18,374	53,607,703	1,942,418	0	1,942,418		1,942,418
Commissioning												
Asst Director Commissioning	-150,239	-112,679	103,187	215,866	119,587		119,587	269,826		269,826		269,826
Contracts	3,193,927	2,395,445	2,248,738	-146,707	3,108,688		3,108,688	-85,239		-85,239		-85,239
LD Transfer	156,511	117,383	-478,991	-596,374	-706,885		-706,885	-863,396		-863,396		-863,396
Supporting People - see Housing General Fund	0	0	0	0	0		0	0		0		0
Bedfordshire Drug Action Team	155,384	116,538	-56,737	-173,275	-42,581		-42,581	-197,965		-197,965		-197,965
Personalisation	339,289	254,467	302,637	48,170	378,118	-200,000	178,118	-161,171		-161,171		-161,171
Commissioning	520,133	390,100	-374,069	-764,169	-515,444		-515,444	-1,035,577	743,989	-291,588		-291,588
Commissioning Total	4,215,005	3,161,254	1,744,765	-1,416,489	2,341,483	-200,000	2,141,483	-2,073,522	743,989	-1,329,533		-1,329,533
Business & Performance												
Asst Director Business & Performance	109,672	82,254	107,427	25,173	157,513		157,513	47,841		47,841		47,841
Business Systems	1,054,656	790,992	793,658	2,666	1,126,705		1,126,705	72,049		72,049		72,049
Business Infrastructure	169,293	126,970	-826	-127,796	98,504		98,504	-70,789		-70,789		-70,789
Customer Contributions	-7,999,837	-5,999,878	-6,295,698	-295,820	-8,396,831		-8,396,831	-396,994		-396,994		-396,994
Bus System & Mkt Strategy Total	-6,666,216	-4,999,662	-5,395,439	-395,777	-7,014,109	0	-7,014,109	-347,893	0	-347,893		-347,893
GRAND TOTAL	50,976,273	38,231,751	37,112,155	-1,119,596	50,908,010	-343,374	50,564,636	-411,637	615,791	204,154	0	204,154

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Social Care Health & Housing

Title and Description of the Scheme	Revised 2010/11 Budget			December 2010									Full Year Forecast			Full Year Variance			Over / under spend			Slippage to 2011/12		
				BUDGET			ACTUAL			VARIANCE														
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Pre 2010/11 Starts:																								
<u>NHS Campus Closure</u>																								
The NHS Campus Closure Programme is a Government initiative backed with NHS Capital funding, to provide up to date and future proofed accommodation for people with severe Learning Disabilities who are currently living in substandard Car																								
7,198	(7,198)	0	1,090	(2,093)	(1,003)	85	(2,093)	(2,008)	(1,005)	0	(1,005)	4,719	(4,719)	0	(2,479)	2,479	0	0	0	0	2,479	(2,479)	0	
<u>Refurbishment of House 3 Houghton Lodge</u>																								
The last refurbishments elements of House 3, Houghton Lodge in Ampthill. The bid is slippage from the scheme approved in September 2009 and is for the instalation of CCTV and Fire Alarm equipment.																								
24	(24)	0	24		24	26	0	26	2	0	2	30	(30)	0	6	(6)	0	0	0	0	0	0	0	0
<u>Timberlands and Chiltern View Gypsy and Traveller Sites</u>																								
Timberlands is in poor condition; there are public health issues and refurbishment is long overdue resulting in tensions relating to site management. Grant has been secured for 75% of proposed costs. Credible design proposals have been produced.																								
475	(356)	119	80		80	62	0	62	(18)	0	(18)	62	(46)	16	(413)	310	(103)	0	0	0	413	(310)	103	
<u>Empty Homes</u>																								
The project is the provision of funding to undertake capital works to long term empty properties that are subject to enforcement action by the Council. The enforcement action would be compulsory purchase or empty dwelling management orders. Th																								
200	(40)	160	100	(20)	80		0	0	(100)	20	(80)	0	0	0	(200)	40	(160)	0	0	0	200	(40)	160	
<u>Private Sector Renovation Grants - Renamed Disabled Facilities Grants Scheme</u>																								
The project is the provision of mandatory Disabled Facilities Grants (DFG's) funding, to adapt homes of people with disabilities to meet their specific needs. The provision of DFG's is prescribed in the Housing Grants, Construction and Regeneration Act 1996 and some funding is received from the Government																								
2,255	(584)	1,671	1,468	(584)	884	1417	(627)	790	(51)	(43)	(94)	2,255	(584)	1,671	0	0	0				0	0	0	
<u>Housing Association Assistance: London Road</u>																								
Demolition and rebuild of London Road site in Dunstable. Council contribution to Aldwyck Housing Association.																								
447	0	447	447		447	447	0	447	0	0	0	447	0	447	0	0	0	0	0	0	0	0	0	0
10,599	(8,202)	2,397	3,209	(2,697)	512	2,037	(2,720)	(683)	(1,172)	(23)	(1,195)	7,513	(5,379)	2,134	(3,086)	2,823	(263)	0	0	0	3,092	(2,829)	263	
2010/11 Starts:																								
<u>Private Sector Renovation Grants Mandatory (Disabled Facilities) Now RENAMED Renewal Assistance</u>																								
The project is the provision of grant or loan assistance in accordance with Central Bedfordshire Council's Private Sector Housing Renewal Policy, to help the m																								
277	(112)	165	196	(112)	84	76	(119)	(43)	(120)	(7)	(127)	124	(119)	5	(153)	(7)	(160)	0	0	0	153	(7)	160	
277	(112)	165	196	(112)	84	76	(119)	(43)	(120)	(7)	(127)	124	(119)	5	(153)	(7)	(160)	0	0	0	153	(7)	160	
10,876	(8,314)	2,562	3,405	(2,809)	596	2,113	(2,839)	(726)	(1,292)	(30)	(1,322)	7,637	(5,498)	2,139	(3,239)	2,816	(423)	0	0	0	3,245	(2,836)	423	

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Housing Revenue Account

Title and Description of the Scheme	Revised 2010/11 Budget			December 2010									Full Year Variance			Over / under spend			Slippage to 2011/12			
	Gross Expenditure	External Funding	Net Expenditure	Budget			Actual			Variance			Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	
				Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure										
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<u>Rewiring</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improvements to	548	0	548	434	0	434	429	0	429	(5)	0	(5)	0	0	0	0	0	0	0	0	0	0
<u>Kitchens and Bathrooms</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of i	1,676	0	1,676	1,136	0	1,136	938	0	938	(198)	0	(198)	(198)	0	(198)	(198)	0	(198)	0	0	0	0
<u>Central Heating communal</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of	167	0	167	96	0	96	4	0	4	(92)	0	(92)	0	0	0	0	0	0	0	0	0	0
<u>Secure door entry</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improv	128	0	128	100	0	100	158	0	158	58	0	58	0	0	0	0	0	0	0	0	0	0
<u>Structural repairs</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of impro	105	0	105	70	0	70	77	0	77	7	0	7	0	0	0	0	0	0	0	0	0	0
<u>Aids and adaptations</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of imp	469	0	469	306	0	306	221	0	221	(85)	0	(85)	0	0	0	0	0	0	0	0	0	0
<u>Communal areas</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of improveme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Capitalised salaries</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of imp	319	0	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Asbestos management</u> The HRA Capital Expenditure Programme is an annual programme delivering improvements to Council owned housing stock. These improvements range from the installation of a new kitchen or bathroom into a property to the delivery of impr	196	0	196	127	0	127	46	0	46	(81)	0	(81)	0	0	0	0	0	0	0	0	0	0
Total Capital 2010/11	6,174	0	6,174	4,107	0	4,107	3,760	0	3,760	(347)	0	(347)	(198)	0	(198)	(198)	0	(198)	0	0	0	0

TABLE C

Debt Analysis for December 2010

	Total Debt	Amt. Due	Amt. Overdue	From 1 to 30 Days	From 31 to 60 Days	From 61 to 90 Days	From 91 to 365 Days	From 366 Days
General Debts	2,153,548	206,571	1,946,977	523,522	137,183	747,979	433,322	104,972
House Sales	511,663	0	511,663	17,612	16,806	34,914	284,606	157,725
NHS Bedfordshire - SCHH	2,301,397	0	2,301,397	208,397	2,093,000	0	0	0
Bedford Borough	850,950	400,285	450,665	126,189	31,727	2,178	290,570	0
Total	5,817,557	606,856	5,210,702	875,720	2,278,716	785,071	1,008,498	262,697

Legacy Debt

House Sales	1,391,000	0	1,391,000	0	0	0	0	1,391,000
NHS Bedfordshire - SCHH	17,827	0	17,827	0	0	0	0	17,827
General Debts	428,986	0	428,986	(7,316)	(133)	(108)	(5,307)	441,851
Mid Beds	88,183	0	88,183	0	0	0	0	88,183
South Beds	100,564	0	100,564	(167)	(149)	(243)	(3,046)	104,168
Total	2,026,560	0	2,026,560	(7,484)	(282)	(351)	(8,353)	2,043,029

SUMMARY

House Sales	1,902,663	0	1,902,663	17,612	16,806	34,914	284,606	1,548,725
NHS Bedfordshire - SCHH	2,319,224	0	2,319,224	208,397	2,093,000	0	0	17,827
General	3,622,230	606,856	3,015,375	642,228	168,628	749,806	715,539	739,174
TOTAL	7,844,117	606,856	7,237,261	868,236	2,278,434	784,720	1,000,145	2,305,726
				12.00%	31.48%	10.84%	13.82%	31.86%

TABLE D

Earmarked Reserves

<u>Social Care Health and Housing Reserves</u>					Commentary on use/proposed transfer
	Opening Balance 2010/11	Proposed use 2010/11	Proposed Transfers to Reserves	Closing Blance 2010/11	
<u>General Fund</u>	£000s	£000s	£000s	£000s	
Social Care Reform	200	(200)	0		0 Reserve applied to forecast expenditure on Transforming People's Lives project
LD Commissioning Transfer	583	0	0		583 Proposed to use this earmarked reserve to fund the first year costs associated with the deregistration of care homes cost pressure
LD Campus Closure	0	0	744	744	Proposed transfer of of revenue grant to meet expected transitional costs during 2011/12 and 2012/12
Supporting People	0	(181)	397		216 Transfer of Supporting People Reserve from Bedford Borough
Sub-total General Fund	783	(381)	1,141	1,543	
<u>Housing Revenue Account</u>					
Major Repairs	200	0	0	200	
Business Process Re-engineering	46	0	0	46	
HRA Reserve	4,236	(44)		4,192	Forecast Deficit to be met from reserve
Sub-total Housing Revenue Account	4,482	(44)	0	4,438	
Grand Total	5,265	(425)	1,141	5,981	

Targeted Efficiency Savings Monitoring - Summary

Month: Dec 2010

Updated on : 12th January 2011

Service Area	2010/11 Budget £m	Comments (please include here explanations around the current status of the efficiency i.e why it is or is not on target and the full year implications)	Month			Year to date			Full Year			
			Budget £m	Actual £m	Variance	Budget £m	Actual £m	Variance	Budget £m	Forecast £m	£m	Variance
Social Care, Health & Housing												
Efficiencies												
Updated on : 12th January 2011												
Business and Performance	0.872	EA22 £250k was subject to Executive approval of a revised Fairer Charging Policy - a shortfall of £187k is projected. A shortfall of £78k is forecast on EA27 Review of Welfare Rights Service and £11k on EA11 Review of Financial Assessment Business Process	0.098	0.047	(0.051)	0.588	0.349	(0.239)	0.872		0.582	(0.290)
Adult Social Care	0.490		0.046	0.016	(0.030)	0.338	0.146	(0.192)	0.490		0.430	(0.060)
Commissioning	0.760	EA25 £500k "Special and Specific Grants" is at risk a shortfall of £130k is projected. EA16/17 Supporting People efficiencies are not forecast to be achieved £200k. Compensatory efficiencies of £200k from LD Transfer Funding is offsetting this.	0.063	0.253	0.189	0.570	0.673	0.102	0.760		0.628	(0.132)
Housing	0.525	Additional Travellers' Sites Pitch Fee income of £34k is forecast for EA12	0.158	0.146	(0.013)	0.425	0.312	(0.113)	0.525		0.368	(0.157)
Cross-cutting and Compensatory	0.106	Compensatory savings now total £570k	0.009	0.021	0.012	0.079	0.143	0.064	0.106		0.691	0.585
TOTAL	2.753		0.375	0.482	0.107	2.001	1.623	(0.377)	2.753		2.699	(0.054)