

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	Adjusted Actual	Use Of Existing Earmarked Reserves	Revised Actual	Outturn Variance	Proposed Transfer To reserves	Variance After Tfrs (H)+(I)	Proposed Provisions	Variance After Proposed Provisions (J)+(K)
	£	£	£	(A) - (B) £	£	£	£	(E) - (A) £	£	£	£	£
<i>Net Expenditure</i>												
Director	187,092	187,092	205,746	18,654	205,746		205,746	18,654	0	18,654		18,654
Housing Services (HRA)												
Head of Housing Services (HRA)	-7,155,818	-7,155,818	-6,954,090	201,728	-6,954,090		-6,954,090	201,728		201,728		201,728
Housing Management (HRA)	1,686,723	1,686,723	1,640,123	-46,600	1,640,123		1,640,123	-46,600		-46,600		-46,600
Asset Management (HRA)	4,964,944	4,964,944	5,181,901	216,957	5,181,901		5,181,901	216,957		216,957		216,957
Prevention, Options & Inclusion (HRA)	420,125	420,125	514,355	94,230	514,355	-382,289	132,066	-288,059		-288,059		-288,059
Housing Services (HRA) Total	-84,026	-84,026	382,289	466,315	382,289	-382,289	0	84,026	0	84,026		84,026
Housing Management (GF)												
Supporting People	-325,001	-325,001	-629,692	-304,691	-629,692	0	-629,692	-304,691	305,000	309		309
Prevention, Options & Inclusion (GF)	1,023,210	1,023,210	925,039	-98,171	925,039		925,039	-98,171	0	-98,171		-98,171
Private Sector Housing Options (GF)	724,725	724,725	749,997	25,272	749,997		749,997	25,272	0	25,272		25,272
Housing Management (GF)	201,504	201,504	116,168	-85,336	116,168		116,168	-85,336	0	-85,336		-85,336
Housing Management (GF) Total	1,624,438	1,624,438	1,161,512	-462,926	1,161,512	0	1,161,512	-462,926	305,000	-157,926		-157,926
Adult Social Care												
Asst Director Adult Social Care	513,060	513,060	-289,735	-802,795	-289,735		-289,735	-802,795	570,000	-232,795		-232,795
Older People and Physical Disability Mgt	229,074	229,074	254,599	25,525	254,599		254,599	25,525		25,525		25,525
Rapid Intervention/Intermediate Care	659,156	659,156	485,483	-173,673	485,483		485,483	-173,673		-173,673		-173,673
Older People - Day Care	671,690	671,690	556,986	-114,704	556,986		556,986	-114,704		-114,704		-114,704
Enablement	2,476,307	2,476,307	2,492,122	15,815	2,492,122		2,492,122	15,815		15,815		15,815
OPPD - Assessment and Care Management	24,672,859	24,672,859	26,295,223	1,622,364	26,295,223		26,295,223	1,622,364		1,622,364		1,622,364
Physical & Sensory Impairment	101,814	101,814	11,542	-90,272	11,542		11,542	-90,272		-90,272		-90,272
LD & MH Management	821,135	821,135	702,403	-118,732	702,403	-18,947	683,456	-137,679		-137,679		-137,679
Learning Disabilities - A&C	9,595,611	9,595,611	10,238,785	643,174	10,238,785		10,238,785	643,174		643,174		643,174
Learning Disabilities - Direct Services	4,277,755	4,277,755	4,185,052	-92,703	4,185,052	-13,773	4,171,279	-106,476		-106,476		-106,476
Sheltered Employment	306,135	306,135	470,822	164,687	470,822	-174,940	295,882	-10,253		-10,253		-10,253
Bedfordshire Drug Action Team	0	0	0	0	0		0	0		0		0
Emergency Duty Team	90,601	90,601	151,320	60,719	151,320		151,320	60,719		60,719		60,719
BUPA	6,671,470	6,671,470	6,535,985	-135,485	6,535,985		6,535,985	-135,485		-135,485		-135,485
Adult Social Care Total	51,086,667	51,086,667	52,090,587	1,003,920	52,090,587	-207,660	51,882,927	796,260	570,000	1,366,260		1,366,260
Commissioning												
Asst Director Commissioning	-150,239	-150,239	-118,834	31,405	-118,834		-118,834	31,405	215,000	246,405		246,405
Contracts	3,501,569	3,501,569	3,524,690	23,121	3,524,690		3,524,690	23,121		23,121		23,121
LD Transfer	159,999	159,999	-1,436,075	-1,596,074	-1,436,075		-1,436,075	-1,596,074	744,000	-852,074		-852,074
Supporting People - see Housing General Fund	0	0	0	0	0		0	0		0		0
Bedfordshire Drug Action Team	155,384	155,384	-65,006	-220,390	-65,006		-65,006	-220,390		-220,390		-220,390
Personalisation	339,289	339,289	444,962	105,673	444,962		444,962	105,673		105,673		105,673
Commissioning	520,133	520,133	135,815	-384,318	135,815		135,815	-384,318		-384,318		-384,318
Commissioning Total	4,526,135	4,526,135	2,485,552	-2,040,583	2,485,552	0	2,485,552	-2,040,583	959,000	-1,081,583		-1,081,583
Business & Performance												
Asst Director Business & Performance	109,672	109,672	158,596	48,924	158,596		158,596	48,924		48,924		48,924
Business Systems	1,054,656	1,054,656	1,102,494	47,838	1,102,494	-8,106	1,094,388	39,732		39,732		39,732
Business Infrastructure	203,989	203,989	93,575	-110,414	93,575		93,575	-110,414		-110,414		-110,414
Customer Contributions	-7,732,347	-7,732,347	-8,346,606	-614,259	-8,346,606		-8,346,606	-614,259		-614,259		-614,259
Bus System & Mkt Strategy Total	-6,364,030	-6,364,030	-6,991,941	-627,911	-6,991,941	-8,106	-7,000,047	-636,017	0	-636,017		-636,017
GRAND TOTAL	50,976,276	50,976,276	49,333,745	-1,642,531	49,333,745	-598,055	48,735,690	-2,240,586	1,834,000	-406,586	0	-406,586

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Social Care Health & Housing

Title and Description of the Scheme	Revised 2010/11 Budget			Full Year Outturn			Full Year Variance			Over / under spend			Slippage to 2011/12		
	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
Pre 2010/11 Starts:															
NHS Campus Closure 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	204	(204)	0	(6,994)	6,994	0	0	0	0	(6,994)	6,994	0
Refurbishment of House 3 Houghton Lodge 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	26	(26)	0	2	(2)	0	0	0	0	2	(2)	0
Timberlands and Chiltern View Gypsy and Traveller Sites 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	62	(47)	15	(413)	309	(104)	0	0	0	(413)	309	(104)
Empty Homes 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	0	0	0	(200)	40	(160)	0	0	0	(200)	40	(160)
Private Sector Renovation Grants - Renamed Disabled Facilities Grants Scheme 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	2,325	(658)	1,667	70	(74)	(4)	70	(74)	(4)			0
Housing Association Assistance; London Road Demolition and rebuild of London Road site in Dunstable. Council contribution to Aldwyck Housing Association.	447	0	447	447	0	447	0	0	0	0	0	0	0	0	0
Total pre 2010/11 starts	10,599	(8,202)	2,397	3,064	(935)	2,129	(7,535)	7,267	(268)	70	(74)	(4)	(7,605)	7,341	(264)
2010/11 Starts:															
Private Sector Renovation Grants Mandatory (Disabled Facilities) Now RENAMED Renewal Assistance 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	92	(118)	(26)	(185)	(6)	(191)	0	0	0	(185)	(6)	(191)
Total 2010/11 Starts:	277	(112)	165	92	(118)	(26)	(185)	(6)	(191)	0	0	0	(185)	(6)	(191)
Total Capital Programme 2010/11	10,876	(8,314)	2,562	3,156	(1,053)	2,103	(7,720)	7,261	(459)	70	(74)	(4)	(7,790)	7,335	(455)
Capital Grants - brought forward				0	(261)	(261)	0	(261)	(261)	0	0	0	0	(261)	(261)
Total Capital Programme 2010/11 including capital grants	10,876	(8,314)	2,562	3,156	(1,314)	1,842	(7,720)	7,000	(720)	70	(74)	(4)	(7,790)	7,074	(716)

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Housing Revenue Account

Title and Description of the Scheme	Revised 2010/11 Budget			Full Year Outturn			Full Year Variance			Over / under spend			Slippage to 2011/12		
	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
Housing Revenue Account Schemes 2010.11															
<u>General Enhancements (formerly Minor Works)</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	345	0	345	209		209	(136)	0	(136)	(136)	0	(136)	0	0	0
<u>Parkside</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	0	0	0	0		0	0	0	0	0	0	0	0	0	0
<u>Downside</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	0	0	0	12		12	12	0	12	12	0	12	0	0	0
<u>Garage Refurbishment</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	47	0	47	6		6	(41)	0	(41)	(41)	0	(41)	0	0	0
<u>Paths & Fences siteworks</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	97	0	97	39		39	(58)	0	(58)	(58)	0	(58)	0	0	0
<u>Estate Improvements</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	245	0	245	178		178	(67)	0	(67)	(67)	0	(67)	0	0	0
<u>Energy Conservation</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	73	0	73	14		14	(59)	0	(59)	(59)	0	(59)	0	0	0
<u>Roof Replacement</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 improve	207	0	207	255		255	48	0	48	48	0	48	0	0	0
<u>Window Replacement</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	95	0	95	199		199	104	0	104	104	0	104	0	0	0
<u>Central Heating Installation</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	1,457	0	1,457	1,415		1,415	(42)	0	(42)	(42)	0	(42)	0	0	0

CENTRAL BEDFORDSHIRE CAPITAL REVIEW 2010/2011

Housing Revenue Account

Title and Description of the Scheme	Revised 2010/11 Budget			Full Year Outturn			Full Year Variance			Over / under spend			Slippage to 2011/12		
	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
<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	474		474	(74)	0	(74)	(74)	0	(74)	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	1,982		1,982	306	0	306	306	0	306	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	167		167	0	0	0	0	0	0	0	0	0
<u>Fire break doors</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 improve	0	0	0	0		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	201		201	73	0	73	73	0	73	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	99		99	(6)	0	(6)	(6)	0	(6)	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	315		315	(154)	0	(154)	(154)	0	(154)	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	180		180	180	0	180	180	0	180	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	340		340	21	0	21	21	0	21	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	86		86	(110)	0	(110)	(110)	0	(110)	0	0	0
Total Capital 2010/11	6,174	0	6,174	6,171	0	6,171	(3)	0	(3)	(3)	0	(3)	0	0	0

TABLE C

Debt Analysis for March 2011

	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	1,165,402	335,214	830,188	182,662	64,501	38,084	381,772	163,169
Charges on property - residential and nursing placements	860,019	-7,862	867,880	8,996	46,556	81,426	506,538	224,365
NHS Bedfordshire - SCHH	3,638,733	731,094	2,907,639	2,717,324	190,315	0	0	0
Other Local Authorities	1,618,809	897,503	721,307	274,728	215	398,963	34,358	13,043
Total	7,282,963	1,955,949	5,327,014	3,183,710	301,588	518,472	922,668	400,576

Legacy Debt

Charges on property - residential and nursing placements	1,330,078	0	1,330,078	0	0	0	0	1,330,078
NHS Bedfordshire - SCHH	17,827	0	17,827	0	0	0	0	17,827
General Debts	275,269	0	275,269	(1,956)	(338)	(2,639)	(79,743)	359,944
Mid Beds	87,447	0	87,447	0	0	0	0	87,447
South Beds	79,261	0	79,261	(389)	(306)	(214)	(1,888)	82,059
Total	1,789,882	0	1,789,882	(2,345)	(644)	(2,853)	(81,630)	1,877,354

SUMMARY

Charges on property - residential and nursing placements	2,190,096	(7,862)	2,197,958	8,996	46,556	81,426	506,538	1,554,443
NHS Bedfordshire - SCHH	3,656,560	731,094	2,925,466	2,717,324	190,315	0	0	17,827
General	3,226,188	1,232,717	1,993,472	455,045	64,073	434,194	334,499	705,661
TOTAL	9,072,845	1,955,949	7,116,896	3,181,365	300,944	515,619	841,038	2,277,930
		21.56%	78.44%	44.70%	4.23%	7.25%	11.82%	32.01%

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 Balance 2010/11
<u>General Fund</u>	£000s	£000s	£000s	£000s
Social Care Reform	200	0	215	415 Reserve applied to forecast expenditure on Transforming People's Lives project
LD Commissioning Transfer	583	0	0	583 Reserve will be used to fund the costs of the deregistration of care homes in 2011/12
Winter Pressures	0	0	348	348 Health Funding to improve hospital discharge activity
Reablement	0	0	222	222 Health Funding to improve the Reablement service
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	(92)	397	305 Balance of Supporting People Reserve transferred from Bedford Borough
Sub-total General Fund	783	(92)	1,926	2,617
<u>Housing Revenue Account</u>				
Major Repairs	200	0	0	200
Business Process Re-engineering	46	0	0	46
HRA Reserve	4,236	(558)	0	3,678
Sub-total Housing Revenue Account	4,482	(558)	0	3,924
Grand Total	5,265	(650)	1,926	6,541

Targeted Efficiency Savings Monitoring - Summary

Month:

Mar 2011

Updated on : 31st March 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 £m		Budget £m	Actual £m	Variance £m		Budget £m	Forecast £m	Variance £m
Social Care, Health & Housing													
Efficiencies			Updated on : 08-Mar										
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	0.090	(0.008)	0.872	0.584	(0.288)	0.872	0.584	(0.288)		
Adult Social Care	0.490		0.053	0.010	(0.042)	0.490	0.430	(0.060)	0.490	0.430	(0.060)		
Commisioning	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	0.072	0.009	0.760	0.628	(0.132)	0.760	0.628	(0.132)		
Housing	0.525	Additional Travellers' Sites Pitch Fee income of £34k is forecast for EA12	0.033	0.031	(0.002)	0.525	0.382	(0.143)	0.525	0.382	(0.143)		
Cross-cutting and Compensatory	0.106	Compensatory savings now total £570k	0.009	0.038	0.029	0.106	0.691	0.585	0.106	0.691	0.585		
TOTAL	2.753		0.256	0.241	(0.015)	2.753	2.715	(0.038)	2.753	2.715	(0.038)		