

Revenue Position - Directorate Summary

Appendix A1

Month: June 2011

Director	Year to date			Full Year				
	Budget	Actual	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed use of Earmarked reserves	Forecast Variance after use of earmarked reserves.
	£000	£000	£000	£000	£000	£000	£000	£000
Social Care Health and Housing	14,076	13,986	-90	56,499	57,650	1,152	-1,056	96
Children's Services	8,862	7,217	-1,645	35,571	35,673	102	-16	86
Sustainable Communities	12,422	11,653	-769	51,211	51,135	-76	-491	-567
Customer and Shared Services	6,523	5,942	-581	21,643	22,133	490	-38	452
Office of the Chief Executive	990	900	-90	4,033	4,248	215	-215	0
Contingency and Reserves	-1,803	-2,412	-609	493	838	345	0	345
Corporate Costs	2,981	3,341	361	11,819	11,989	170	0	170
Total	44,051	40,627	-3,424	181,269	183,667	2,398	-1,816	582

Funded by:

Council Tax	-27,636	-27,609	27	-127,487	-127,487	0	0	
Government Grant	-15,676	-15,676	0	-53,782	-53,782	0	0	
Total Funding	-43,312	-43,285	27	-181,269	-181,269	0	0	0
Balance	739	-2,658	-3,397	0	2,398	2,398	-1,816	582

Month: June 2011	Year to date			Year						
Director	Budget	Actual	Variance	Approved Budget	Forecast Outturn	Forecast Variance	Proposed use of Earmarked reserves	Forecast Variance after use of earmarked reserves.	Forecast % of Budget	RAG
	£000	£000	£000	£000	£000	£000	£000	£000		
Social Care Health and Housing										
Director of Social Care, Health, Housing	27	75	48	108	117	9		9	9%	amber
Housing Management (GF)	1,021	1,078	57	4,281	4,317	36		36	1%	amber
Adult Social Care	13,430	13,307	-122	53,718	54,701	983	-320	663	1%	amber
Commissioning	1,359	1,136	-223	5,435	5,583	148	-659	-511	-9%	green
Business and Performance	-1,761	-1,806	-45	-7,044	-7,145	-101		-101	-1%	green
Sub Total Social Care and Health	14,076	13,790	-286	56,499	57,573	1,075	-979	96	0%	green
Children's Services										
Director of Children's Services	44	9	-35	176	176	0		0	0%	green
Children's Services Operations	5,111	4,034	-1,077	20,444	20,351	-93		-93	0%	green
Learning and Strategic Commissioning	2,203	1,646	-557	8,814	8,603	-210	-16	-226	-3%	green
Joint School Commissioning Service (Transport)	1,958	1,982	24	7,955	8,360	405		405	5%	amber
Sub Total Children's Services (excluding Schools)	9,317	7,671	-1,645	37,388	37,491	102	-16	86	0%	green
DSG Contribution to Central Support	-454	-454	0	-1,817	-1,817	0		0	0%	green
Sub Total Children's Services (excluding Schools)	8,862	7,217	-1,645	35,571	35,673	102	-16	86	0	green
Sustainable Communities										
Director of Sustainable Communities	239	194	-44	955	936	-19	0	-19	-2%	green
Economic Growth, Skills & Regeneration	1,243	1,185	-59	6,498	6,347	-151	-127	-278	-4%	green

Highways Transportation	3,417	3,268	-148	13,667	13,546	-121	0	-121	-1%	green
Planning	1,758	1,468	-291	7,032	7,138	106	-364	-258	-4%	green
Comm Safety Public Protec Waste Leisure	5,765	5,538	-227	23,060	23,167	108	0	108	0%	green
Sub Total Sustainable Communities	12,422	11,653	-769	51,211	51,135	-76	-491	-567	-1%	green
Customer and Shared Services										
Dir. Of Customer & Shared Services	0	87	87	2	-6	-8		-8	-448%	amber
AD Customer & Systems	2,215	2,208	-7	8,646	8,574	-73		-73	-1%	green
AD Finance	2,216	1,425	-791	4,682	5,103	420	-38	382	8%	amber
AD People	490	550	60	1,893	1,893	0		0	0%	green
AD Governance Monitoring Officer	522	546	24	2,040	1,942	-98		-98	-5%	green
AD Assets	1,081	1,126	45	4,380	4,629	249		249	6%	amber
Sub Total Customer and Shared Services	6,523	5,942	-581	21,643	22,133	490	-38	452	2%	amber
Office of the Chief Executive										
Chief Executive	71	72	1	285	285	0		0	0%	green
Communications	180	203	23	792	802	10		10	1%	amber
Strategy & Performance	739	626	-113	2,956	3,161	205	-215	-10	0%	green
Sub Total Office of the Chief Executive	990	900	-90	4,033	4,248	215	-215	0	0%	green
Contingency and Reserves*	-1,803	-2,412	-609	493	838	345		345	70%	red
Debt Management	2,654	2,697	42	10,617	10,785	168		168	2%	amber
Members' costs	333	307	-26	1,330	1,332	2		2	0%	green
Premature Retirement Costs	739	739	0	2,954	2,954	0		0	0%	green
Corporate HRA Recharges	0	0	0	-104	-104	0		0	0%	green

Efficiencies	-745	-400	344	-2,978	-2,978	0	0	0%	green
Sub Total Corporate Costs	2,981	3,341	361	11,819	11,989	170	0	1%	amber
TOTAL Excluding Schools	44,051	40,431	-3,620	181,269	183,590	2,321	-1,739	0%	green
Schools									
Supported YPLA/DSG	-38,908	-38,908	0	-155,633	-155,633	0	0	0%	green
Schools ISB	38,908	38,908	0	155,633	155,633	0	0	0%	green
TOTAL Schools	0	0	0	0	0	0	0	0%	green
Housing Services (HRA)	0	196	196	0	77	77	-77	0%	green
Total	44,051	40,627	-3,424	181,269	183,667	2,398	-1,816	0%	green

Net Forecast Outturn

181,851

Contingency and reserves*	Budget	Forecast	Balance
New Homes Bonus	-1,803	-1,121	682
Contribution to General Fund	1,400	1,400	0
Contribution to Redundancy reserve	750	750	0
Inflation contingency less £829k re budget errors	146	1,100	954
Adult Community Learning Grant	0	-1,291	-1,291
	493	838	345

Key Forecast variance favourable up to 10%
 Forecast variance favourable greater than 10%
 Forecast variance adverse up to 10%
 Forecast variance adverse greater than 10%

green
 amber
 amber
 red

Revenue Subjective analysis June 2011 - Forecast Outturn										
Expenditure Type	Staffing costs	Premises and Transport	Supplies and Services	Third Party & Transfer Payments	Other	Gross Costs	Income	Grants	Total Income	Net Costs
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Director										
Social Care Health and Housing	17,704	649	3,470	66,881	18	88,721	-320	31,391	31,071	57,650
Children's Services	23,808	9,277	28,540	9,351		70,976	8,981	26,322	35,303	35,673
Sustainable Communities	21,587	2,567	7,934	29,977	80	62,145	8,598	2,412	11,010	51,135
Customer and Shared Services	20,835	3,601	9,586	857	70,011	104,890	80,871	1,886	82,757	22,133
Office of the Chief Executive	2,526	22	1,928	8		4,483	63	172	235	4,248
Contingency and Reserves			1,624		1,017	2,641		1,803	1,803	838
Corporate Costs	3,080	5	-321		11,535	14,299	1,918	393	2,311	11,989
Total Excluding Schools	89,539	16,122	52,761	107,073	82,661	348,157	100,111	64,379	164,490	183,667

Notes:

Supplies and services * Equipment, Furniture and Materials, Professional Services, Communication and Computing, Conference Expenses, Grants and Subscriptions

Third Party Payments * Other Government/Local Government Agencies, Payments to contractors

Other * Capital Financing, Rent rebates and allowances, Reserves

Appendix B

Earmarked Reserves - Month: June 2011

Description	Opening Balance 2011/12	Increase in reserves	Spend against reserves	Release of reserves	Proposed Closing Balance 2011/12
	£000	£000	£000	£000	£000
Social Care Health and Housing Reserves					
Social Care Reform Grant	415		15		400
Deregistration of Care Homes	583				583
LD Campus Closure	744		659		85
Supporting People	305		305		0
Reablement	222				222
Winter Pressure	348				348
	2,617	0	979	0	1,638
Children's Services Reserves					
School Forum	4				4
School Specific Contingency	1,062				1,062
	1,066	0	0	0	1,066
Sustainable Communities Reserves					
Adaptation of open space	449				449
Bedford & Luton Resilience Forum	65				65
Business growth grants	96				96
Community Safety partnership fund	89				89
Conservation Fund for Fairfield Hospital	34		34		0
External Funded Regeneration reserve	492				492
GAF -Project Delivery reserve	82		82		0
Housing Planning Delivery Grant	400			400	0
Leisure Centre Sinking Fund	124				124
Library services review	45		45		0
Local Development Framework	100		100		0
Luton and South Bedfordshire Joint Growth Committee	460		230		230
Minerals and Waste partnership funds	104				104
NIRAH	71				71
Transport Sinking Fund	125				125
	2,736	0	491	400	1,845
Office of the Chief Executive Reserves					
Performance Reward Grant	174		61		113
LSP Sustainable Neighbourhoods	48		48		0
Community Engagement work	6		6		0
Targeted Support for Empowerment Improvement Project	18		18		0
Invest to Save, Recovery project - Legal	5		5		0

50% share to Luton BC

Invest to save: Recovery project HR	43		43			0
Invest to Save, Recovery project - Web development	21		21		0	
	315	0	202	0	113	
Corporate Reserves						
Redundancy/Restructure Reserve	2,117	750	36		2,831	
Insurance reserve	3,059		31		3,028	
Elections Fund	180				180	
	5,356	750	67	0	6,039	
Total Earmarked Reserves	12,089	750	1,739	400	10,700	
Housing Revenue Account Reserves						
HRA	3,743		77		3,666	
Business Process Re-engineering	46				46	
Major Repairs (HRA)	200				200	
	3,989	0	77	0	3,912	
School Reserves						
Revenue 3030050	10,552				10,552	
Capital 3030033	4,423				4,423	
	14,975	0	0	0	14,975	
GRAND TOTAL	31,053	750	1,816	400	29,587	

APPENDIX C

Debtors June 2011														
DIRECTORATE	1 to 14 Days		15 to 30 Days		31 to 60 Days		61 to 90 Days		91 to 365 days		1 year and over		Total Debt	
	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%
Social Care Health & Housing	174	1%	237	1%	40	0%	119	1%	304	2%	173	1%	1,047	5%
Children's Services	162	1%	712	4%	1,331	7%	239	1%	57	0%	132	1%	2,633	14%
Sustainable Communities	300	2%	5,500	28%	897	5%	14	0%	352	2%	42	0%	7,105	37%
Customer and Shared Services	1,580	8%	844	4%	96	0%	23	0%	211	1%	255	1%	3,009	16%
Office of the Chief Executive	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
NHS Bedfordshire	2,815	15%	118	1%	0	0%	242	1%	563	3%	17	0%	3,755	19%
Unallocated & Non Directorate	0	0%	-4	0%	-9	0%	-8	0%	-34	0%	-14	0%	-69	0%
House Sales	64	0%	56	0%	114	1%	103	1%	462	2%	339	2%	1,138	6%
Grants	-348	-2%	1,121	6%	5	0%	0	0%	0	0%	1	0%	779	4%
GRAND TOTAL	4,747	24%	8,584	44%	2,474	13%	732	4%	1,915	10%	945	5%	19,397	100%
PREVIOUS MONTH	8,992	52%	3,678	21%	1,012	6%	963	6%	1,803	10%	862	5%	17,310	100%

