

Month: March 2012

Director	March Variance	February Variance	Change in Variance	COMMENTARY
	£000	£000	£000	
Social Care Health and Housing				
Director of Social Care, Health, Housing	37	18	19	
Housing Management (GF)	-41	-4	-37	
Adult Social Care	524	522	3	
Commissioning	-1,344	-621	-722	Learning Disability contract savings not known at Feb £94k, NHS funding for Telecare and Equipment £600k
Business and Performance	-989	-615	-374	Additional client income re house sales to fund residential and nursing care placements and additional respite income
Sub Total Social Care and Health	-1,812	-701	-1,112	
Housing Services (HRA)	0	0	0	
Sub Total Social Care Health and Housing	-1,812	-701	-1,111	
Children's Services				
Director of Children's Services	3	0	3	
Children's Services Operations	957	725	232	
Learning, Commissioning & Partnerships	-1,467	-1,110	-357	
Joint School Commissioning Service (Transport)	-813	-545	-268	
Partnerships	0	0	-1	
Sub Total Children's Services (excluding Schools)	-1,320	-930	-391	
Sustainable Communities				
Director of Sustainable Communities	-148	-105	-43	
Economic Growth, Skills & Regeneration	-683	-429	-254	
Highways Transportation	-110	-94	-16	
Planning	-51	-236	185	
Comm Safety Public Protect Waste Leisure	97	100	-3	
Sub Total Sustainable Communities	-894	-764	-130	

ACE People & Organisation				
ACE People	350	327	22	Costs associated with SAP Optimisation falling outside capital rules.
Communications	-89	-75	-14	
Customer Services	-191	-230	39	£88k aborted capital costs re CRM software requirement change, partly offset by various reduced costs
Policy & strategy	-60	-46	-13	
Customer & Community Insight	-34	-34	1	
People	80	169	-89	Total income higher than forecast (£66k) and delays to projects requiring agency labour resulted in spend less than forecast.
Legal & Democratic Services	-432	-514	81	Legal disbursements higher than forecast, largely as a result of Children's legal cases (+£55k) and savings against payroll forecasts for Democratic Services and Members' Costs, together with additional income in registrars and Land Charges.
Sub Total ACE People & Organisation	-376	-403	27	
ACE Resources				
ACE Resources	117	115	2	
Programme & Performance	-79	-81	2	
E Procurement & Payments	-61	-1	-60	Additional income received and favourable variances against payroll and agency costs.
Finance	2,031	306	1,726	Additional contribution to Insurance reserve re MMI liability (following Supreme Court ruling) £1.1m. Additional insurance provision required (previously identified as a risk) £0.1m. Reduced insurance income £0.2m. Variance against Benefit Subsidy recovery £0.3m.
Category Review	0	0	0	
ICT	-125	356	-481	Previous forecast included erroneous calculation of contract prepayments for contracts spanning financial years.
Assets	161	53	108	Late invoices received, largely relating to legacy costs.
Sub Total ACE Resources	2,044	747	1,297	
Chief Executive	-280	-282	2	
TOTAL Corporate Services	1,389	62	1,327	
Contingency and Reserves	2,373	1,816	557	Corporate bad debt provision made (including legacy debt).
Corporate Costs	-227	53	-280	Adjustment to net debt financing costs.
TOTAL Excluding Schools	-492	-463	-28	
Schools				
Central DSG	0	0	0	
Schools Budget	0	0	0	
Schools ISB	-5,450	0	-5,450	
TOTAL Schools	-5,450	0	-5,450	
Total	-5,942	-463	-5,478	