

Appendices

Appendix A1 – Council Revenue Summary

Month: June 2012									
Director	Year to date				Full Year				
	Budget	Actual	Use of Reserves	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	£000
<b>Social Care Health and Housing</b>	13,993	12,596	-459	-1,855	55,808	57,315	1,507	-1,760	-253
<b>Children's Services</b>	7,902	8,449	-300	247	32,637	33,759	1,122	-300	822
<b>Sustainable Communities</b>	11,308	11,156	0	-152	47,712	48,225	513	-611	-98
<b>Corporate Services</b>	6,966	6,573	-82	-475	28,097	29,115	1,017	-393	624
<b>Contingency and Reserves</b>	-985	-1,225	0	-240	344	91	-253	0	-253
<b>Corporate Costs</b>	3,621	3,324	0	-297	13,801	13,790	-11	0	-11
<b>Total (Excl Schools &amp;HRA)</b>	<b>42,805</b>	<b>40,874</b>	<b>-841</b>	<b>-2,772</b>	<b>178,399</b>	<b>182,294</b>	<b>3,895</b>	<b>-3,064</b>	<b>831</b>
<b>Schools</b>	-2,819	-2,819	0	0	550	550	0	0	0
<b>HRA</b>	0	-57	0	-57	0	-3,550	-3,550	3,550	0
<b>Total</b>	<b>39,986</b>	<b>37,998</b>	<b>-841</b>	<b>-2,829</b>	<b>178,949</b>	<b>179,294</b>	<b>345</b>	<b>486</b>	<b>831</b>

## Appendix A2 – Directorate Summary

Month: June 2012		Year to date				Year						
Director	Budget	Actual	Use of Reserves	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	£000			
<b>Social Care Health and Housing</b>												
Director of Social Care, Health, Housing	10	48	0	39	39	57	17	0	17	44%	red	
Housing Management (GF)	981	964	0	-17	3,925	3,925	0	0	0	0%	green	
Adult Social Care	13,975	12,595	-186	-1,565	55,786	55,204	-582	-659	-1,241	-2%	green	
Commissioning	1,160	950	-76	-286	4,641	5,389	748	-313	435	9%	amber	
Business and Performance	-2,133	-1,961	-197	-25	-8,584	-7,260	1,324	-788	536	6%	amber	
<b>Sub Total Social Care and Health</b>	<b>13,993</b>	<b>12,596</b>	<b>-459</b>	<b>-1,855</b>	<b>55,808</b>	<b>57,315</b>	<b>1,507</b>	<b>-1,760</b>	<b>-253</b>	<b>0%</b>	<b>green</b>	
<b>Children's Services</b>												
Director of Children's Services	87	87	0	0	347	347	0	0	0	0%	green	
Children's Services Operations	4,995	5,566	-300	271	20,680	21,811	1,131	-300	831	4%	amber	
Learning, Commissioning & Partnerships	1,192	1,184	0	-8	5,384	5,375	-9	0	-9	0%	green	
Joint School Commissioning Service (Transport)	1,932	1,922	0	-10	7,437	7,437	0	0	0	0%	green	
Partnerships	151	145	0	-7	606	606	0	0	0	0%	green	
<b>Sub Total Children's Services (excluding Schools)</b>	<b>8,357</b>	<b>8,904</b>	<b>-300</b>	<b>247</b>	<b>34,454</b>	<b>35,576</b>	<b>1,122</b>	<b>-300</b>	<b>822</b>	<b>2%</b>	<b>amber</b>	
DSG Contribution to Central Support	-454	-454	0	0	-1,817	-1,817	0	0	0	0%	green	
<b>Sub Total Children's Services (excluding Schools)</b>	<b>7,902</b>	<b>8,449</b>	<b>-300</b>	<b>247</b>	<b>32,637</b>	<b>33,759</b>	<b>1,122</b>	<b>-300</b>	<b>822</b>	<b>3%</b>	<b>amber</b>	
<b>Sustainable Communities</b>												
Director of Sustainable Communities	192	154	0	-38	768	759	-10	0	-10	-1%	green	
Economic Growth, Skills & Regeneration	1,364	1,405	0	40	5,389	5,823	435	-356	79	1%	amber	
Highways Transportation	2,482	2,542	0	60	11,538	11,633	96	-50	46	0%	amber	
Planning	1,525	1,402	0	-123	6,823	6,850	27	-30	-3	0%	green	
Comm Safety Public Protec Waste Leisure	5,744	5,653	0	-91	23,195	23,160	-35	-175	-210	-1%	green	
<b>Sub Total Sustainable Communities</b>	<b>11,308</b>	<b>11,156</b>	<b>0</b>	<b>-152</b>	<b>47,712</b>	<b>48,225</b>	<b>513</b>	<b>-611</b>	<b>-98</b>	<b>0%</b>	<b>green</b>	
<b>People &amp; Organisation</b>												
People and Organisation Leadership	61	57	0	-4	190	248	58	-58	0	0%	green	
Communications	181	147	0	-34	724	726	2	0	2	0%	green	
Customer Services	472	465	0	-7	1,888	1,888	0	0	0	0%	green	
Policy & strategy	83	70	0	-13	333	333	0	0	0	0%	amber	
Customer & Community Insight	23	22	0	0	91	91	0	0	0	0%	green	
People	605	613	-2	6	2,420	2,569	149	-2	147	6%	amber	
Legal & Democratic Services	886	772	-25	-139	3,828	3,920	92	-25	67	2%	amber	
<b>Sub Total People &amp; Organisation</b>	<b>2,311</b>	<b>2,147</b>	<b>-27</b>	<b>-190</b>	<b>9,474</b>	<b>9,776</b>	<b>302</b>	<b>-85</b>	<b>217</b>	<b>2%</b>	<b>amber</b>	
<b>Resources</b>												
Programme & Performance	248	137	-36	-147	991	1,277	285	-289	-4	0%	green	
E Procurement & Payments	80	79	0	-2	322	359	38	0	38	12%	red	
Finance	1,120	1,064	-19	-75	4,481	4,970	489	-19	470	10%	red	
Category Review	0	0	0	0	0	0	0	0	0	0%	green	
ICT	1,687	1,659	0	-29	6,749	6,652	-97	0	-97	-1%	green	
Assets	1,431	1,416	0	-15	5,725	5,725	0	0	0	0%	green	
<b>Sub Total Resources</b>	<b>4,567</b>	<b>4,355</b>	<b>-55</b>	<b>-268</b>	<b>18,269</b>	<b>18,984</b>	<b>715</b>	<b>-308</b>	<b>407</b>	<b>2%</b>	<b>amber</b>	
<b>Chief Executive</b>	<b>89</b>	<b>72</b>	<b>0</b>	<b>-17</b>	<b>355</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>green</b>	
<b>Sub Total Corporate Services</b>	<b>6,966</b>	<b>6,573</b>	<b>-82</b>	<b>-475</b>	<b>28,097</b>	<b>29,115</b>	<b>1,017</b>	<b>-393</b>	<b>624</b>	<b>2%</b>	<b>amber</b>	
<b>Contingency and Reserves*</b>	<b>-985</b>	<b>-1,225</b>	<b>0</b>	<b>-240</b>	<b>344</b>	<b>91</b>	<b>-253</b>	<b>0</b>	<b>-253</b>	<b>-74%</b>	<b>amber</b>	
<b>Corporate Costs</b>												
Debt Management	2,925	2,633	0	-292	11,700	11,350	-350	0	-350	-3%	green	
Audit Fees	0	0	0	0	0	0	0	0	0	0%	green	
Insurance	0	0	0	0	0	0	0	0	0	0%	green	
Premature Retirement Costs	739	738	0	0	2,954	2,954	0	0	0	0%	green	
Corporate HRA Recharges	-23	-23	0	0	-90	-90	0	0	0	0%	green	
Efficiencies	-20	-25	0	-5	-763	-424	339	0	339	-44%	amber	
<b>Sub Total Corporate Costs</b>	<b>3,621</b>	<b>3,324</b>		<b>-297</b>	<b>13,801</b>	<b>13,790</b>	<b>-11</b>	<b>0</b>	<b>-11</b>	<b>0%</b>	<b>green</b>	
<b>TOTAL Excluding Schools</b>	<b>42,805</b>	<b>40,874</b>	<b>-841</b>	<b>-2,772</b>	<b>178,399</b>	<b>182,294</b>	<b>3,895</b>	<b>-3,064</b>	<b>831</b>	<b>0%</b>	<b>amber</b>	
<b>Schools</b>												
Supported YPLA/DSG	0	0	0	0	0	0	0	0	0	0%	green	
Schools ISB	-2,819	-2,819	0	0	550	550	0	0	0	0%	green	
<b>TOTAL Schools</b>	<b>-2,819</b>	<b>-2,819</b>		<b>0</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>green</b>	
Housing Services (HRA)	0	-57	0	-57	0	-3,550	-3,550	3,550	0	0%	green	
<b>Total</b>	<b>39,986</b>	<b>37,998</b>	<b>-841</b>	<b>-2,829</b>	<b>178,949</b>	<b>179,294</b>	<b>345</b>	<b>486</b>	<b>831</b>	<b>0.5%</b>	<b>amber</b>	

## Appendix A3 – Subjective Analysis

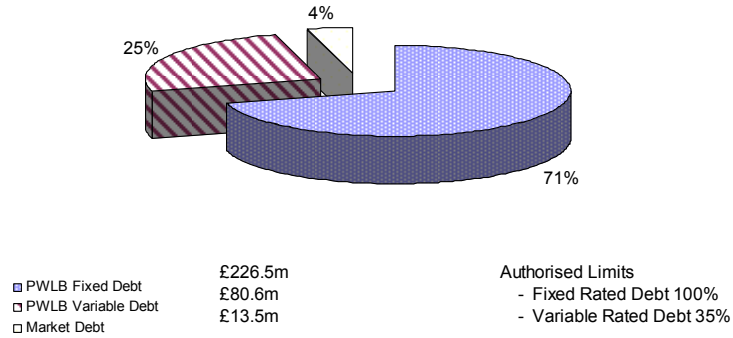
Revenue Subjective analysis June 2012 - Forecast Outturn (Exc use of Reserves)										
Expenditure Type	Staffing costs	Premises and Transport	Supplies and Services	Third Party Payments	Other	Gross Costs	Income	Grants	Total Income	Net Costs
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Director</b>										
<b>Social Care Health and Housing</b>	16,856	1,035	4,402	56,279	10,174	<b>88,746</b>	-14,166	-17,265	-31,431	<b>57,315</b>
<b>Children's Services</b>	21,903	8,257	24,940	10,012	0	<b>65,113</b>	-7,272	-24,082	-31,355	<b>33,759</b>
<b>Sustainable Communities</b>	19,964	2,851	6,802	28,921	106	<b>58,645</b>	-7,604	-2,816	-10,420	<b>48,225</b>
<b>Corporate Services</b>	23,147	3,993	14,726	469	74,955	<b>117,290</b>	-84,108	-4,068	-88,176	<b>29,115</b>
<b>ACE People</b>	9,788	433	1,879	285	2	<b>12,387</b>	-2,515	-95	-2,611	<b>9,776</b>
<b>ACE Resources</b>	13,016	3,558	12,838	184	74,953	<b>104,549</b>	-81,593	-3,973	-85,565	<b>18,984</b>
<b>Chief Executive</b>	344	3	8	0	0	<b>355</b>	0	0	0	<b>355</b>
<b>Contingency and Reserves</b>	0	0	1,251	0	3,034	<b>4,285</b>	0	-4,194	-4,194	<b>91</b>
<b>Corporate Costs</b>	2,875	-25	-345	0	12,375	<b>14,880</b>	-990	-100	-1,090	<b>13,790</b>
<b>Total Excluding Schools</b>	<b>50,625</b>	<b>16,112</b>	<b>51,776</b>	<b>95,682</b>	<b>100,644</b>	<b>348,960</b>	<b>-114,140</b>	<b>-52,525</b>	<b>-166,666</b>	<b>182,294</b>

## Appendix B – Debtors

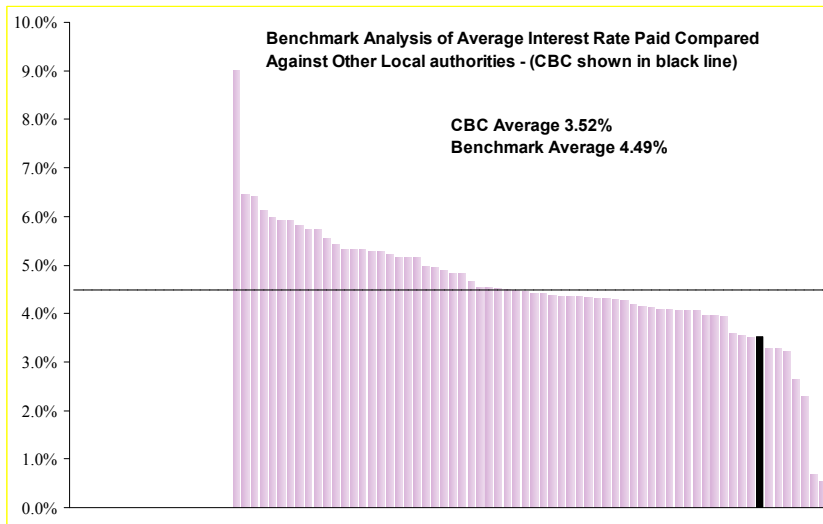
Debt Monitoring June 2012																
DIRECTORATE	Not Yet Due 1 - 14 Days	15 to 30 Days	% of Total	31 to 60 Days	% of Total	61 to 90 Days	% of Total	91 to 365 days	% of Total	1 to 2 years	% of Total	Over 2 years	% of Total	Total Non Current Debt	Total Due Debt %	Total Debts
	£	£	%	£	%	£	%	£	%	£	%	£	%			
Children's Services	678,731	182,307	1%	79,656	1%	167,461	1%	236,249	2%	55,872	0%	31,775	0%	753,320	6%	1,432,051
Social Care Health & Housing	263,716	513,507	4%	321,187	3%	58,148	0%	307,520	3%	249,466	2%	111,390	1%	1,561,217	13%	1,824,934
Sustainable Communities	187,619	273,862	2%	745,520	6%	82,676	1%	1,475,195	12%	126,350	1%	45,661	0%	2,749,264	22%	2,936,883
ACE People	468	32,436	0%	-85,318	-1%	20,189	0%	22,058	0%	7,033	0%	1,380	0%	-2,222	0%	-1,754
NHS Bedfordshire	77,207	3,132,521	25%	399,753	3%	-5,679	0%	547,650	4%	0	0%	0	0%	4,074,245	33%	4,151,452
ACE Resources	120,574	1,164,506	9%	84,350	1%	84,429	1%	98,566	1%	70,804	1%	79,767	1%	1,582,421	13%	1,702,995
Unallocated & Non Directorate	0	-3,669	0%	-2,217	0%	-304	0%	-6,096	0%	-2,701	0%	-675	0%	-15,662	0%	-15,662
House Sales	8,055	103,414	1%	63,952	1%	272,057	2%	452,316	4%	411,277	3%	212,649	2%	1,515,667	12%	1,523,722
Grants	0	0	0%	0	0%	11,920	0%	62,474	1%	0	0%	1,000	0%	75,394	1%	75,394
<b>GRAND TOTAL</b>	<b>1,336,370</b>	<b>5,398,885</b>	<b>44%</b>	<b>1,606,883</b>	<b>13%</b>	<b>690,896</b>	<b>6%</b>	<b>3,195,931</b>	<b>26%</b>	<b>918,101</b>	<b>7%</b>	<b>482,947</b>	<b>4%</b>	<b>12,293,643</b>	<b>100%</b>	<b>13,630,014</b>
<b>PREVIOUS MONTH</b>	<b>5,888,352</b>	<b>4,719,910</b>		<b>1,221,584</b>		<b>831,309</b>		<b>2,830,528</b>		<b>785,010</b>		<b>407,448</b>		<b>10,795,789</b>		<b>16,684,141</b>

## Appendix C – Treasury Management Performance Dashboard

### A1 Analysis of Debt Type as at 30th June 2012 - Total £320.6M

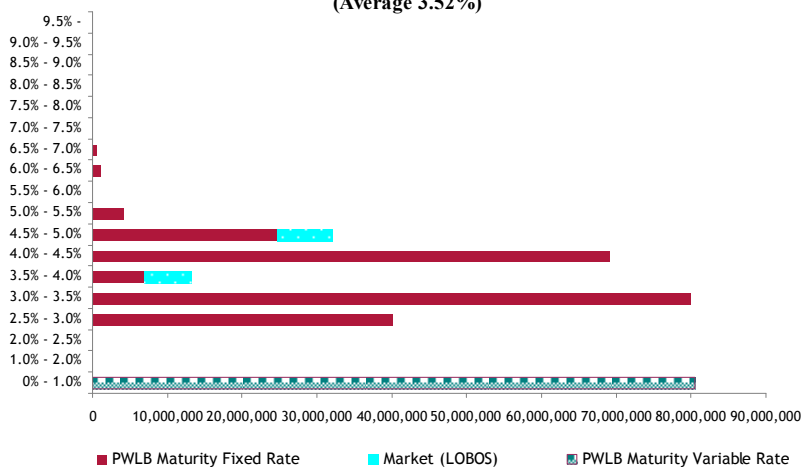


### A2

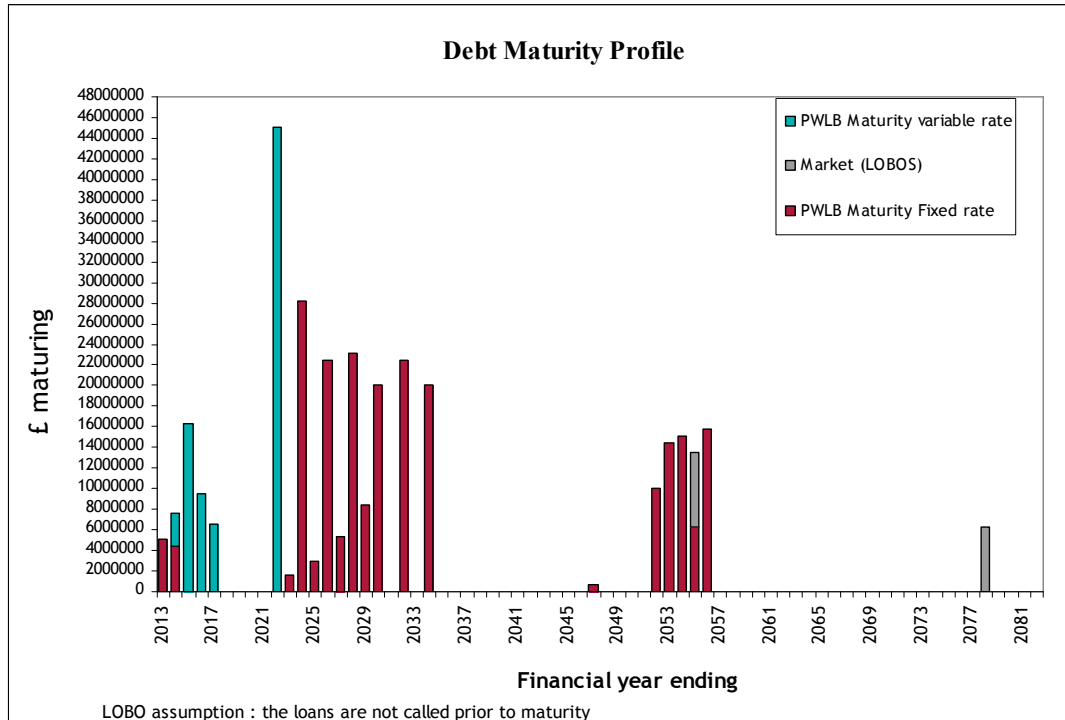


### A3

#### Analysis to show Interest Rate Profile on Debt (Average 3.52%)



**A4**



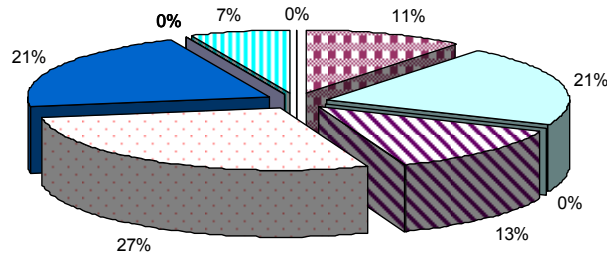
**B1**

### Analysis of Investments as at 30th June 2012 Total Investments £71.3M

Authorised Maximum Limit

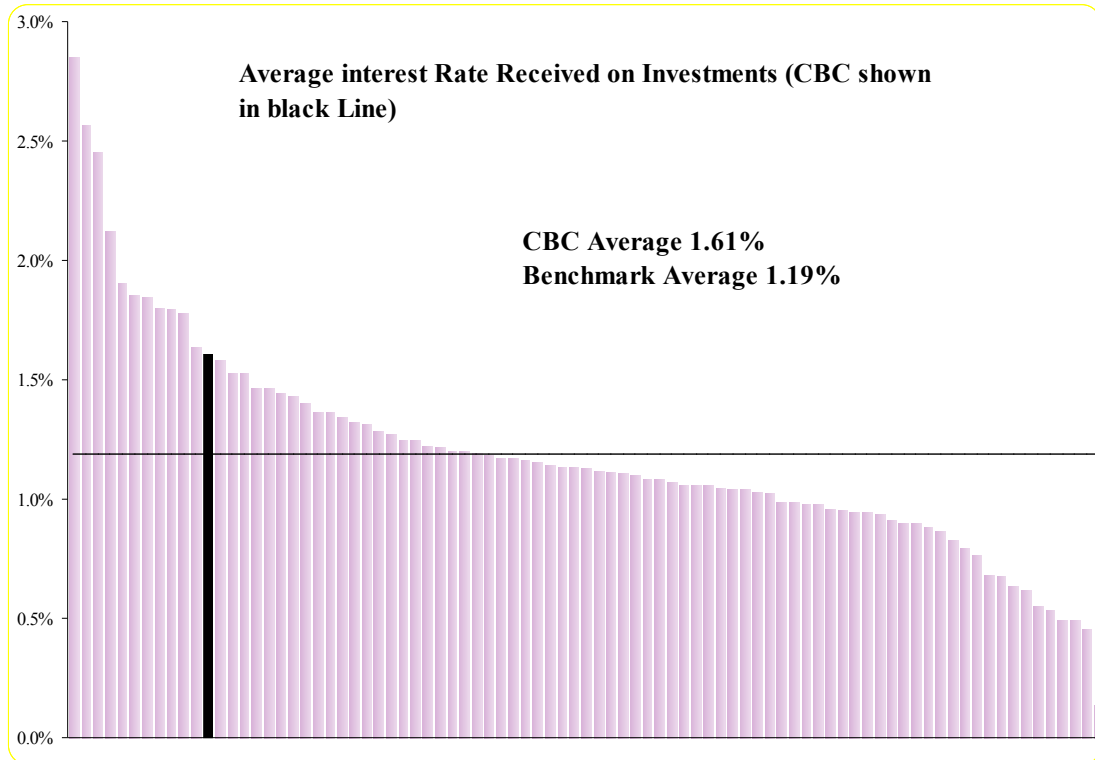
- National Westminster £25m
- Other Banks £15m
- Lime Fund £10m

Money Market Fund 40%

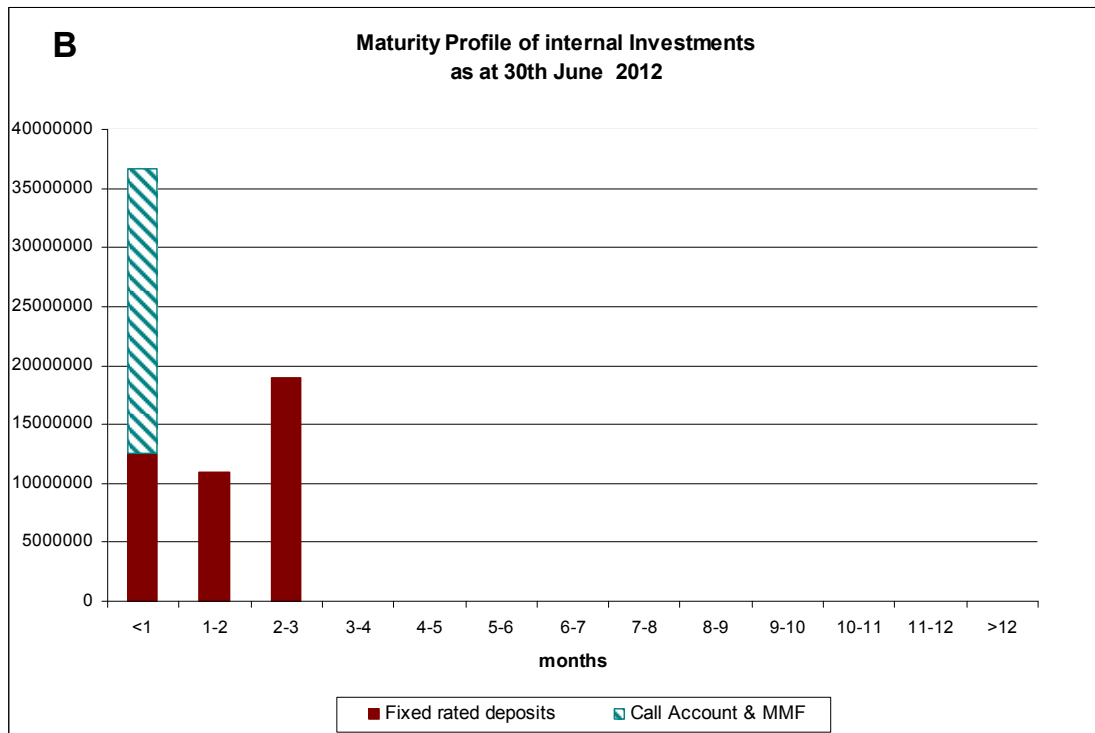


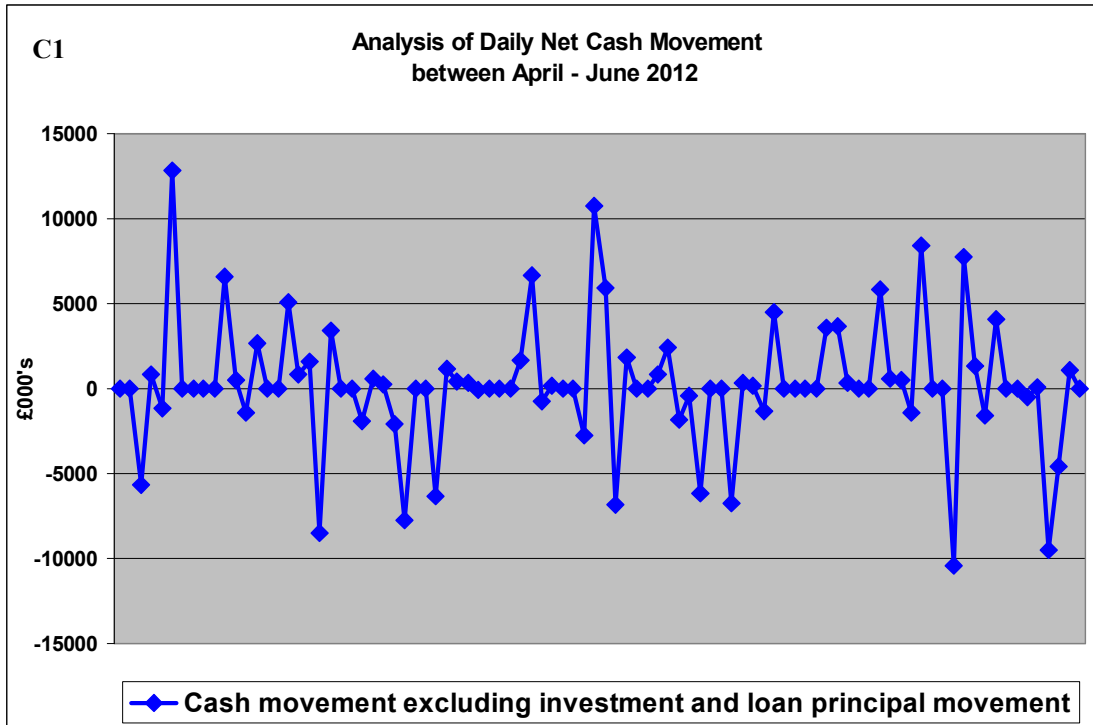
- |                                    |                               |                                     |
|------------------------------------|-------------------------------|-------------------------------------|
| ■ Santander £0m                    | ■ Bank of Scotland £7.5m      | □ Barclays Bank £15m                |
| □ DMO (Debt Management Office) £0m | □ Lloyds TSB £9m              | □ National Westminster Bank £20.13m |
| ■ Nationwide Building Society £15m | □ Goldman Sachs MMF £0m       | ■ RBS Money Market fund £0m         |
| ■ BlackRock Money Market fund £0m  | ■ Ignis Money Market fund £0m | ■ Lime fund £4.69m                  |

**B2**



**B3**





**C2**

