

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

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			
Social Care Health and Housing												
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	
Sub Total Social Care and Health	13,993	12,596	-459	-1,855	55,808	57,315	1,507	-1,760	-253	0%	green	
Children's Services												
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	
Sub Total Children's Services (excluding Schools)	8,357	8,904	-300	247	34,454	35,576	1,122	-300	822	2%	amber	
DSG Contribution to Central Support	-454	-454	0	0	-1,817	-1,817	0	0	0	0%	green	
Sub Total Children's Services (excluding Schools)	7,902	8,449	-300	247	32,637	33,759	1,122	-300	822	3%	amber	
Sustainable Communities												
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	
Sub Total Sustainable Communities	11,308	11,156	0	-152	47,712	48,225	513	-611	-98	0%	green	
People & Organisation												
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	
Sub Total People & Organisation	2,311	2,147	-27	-190	9,474	9,776	302	-85	217	2%	amber	
Resources												
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	
Sub Total Resources	4,567	4,355	-55	-268	18,269	18,984	715	-308	407	2%	amber	
Chief Executive	89	72	0	-17	355	355	0	0	0	0%	green	
Sub Total Corporate Services	6,966	6,573	-82	-475	28,097	29,115	1,017	-393	624	2%	amber	
Contingency and Reserves*	-985	-1,225	0	-240	344	91	-253	0	-253	-74%	amber	
Corporate Costs												
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	
Sub Total Corporate Costs	3,621	3,324		-297	13,801	13,790	-11	0	-11	0%	green	
TOTAL Excluding Schools	42,805	40,874	-841	-2,772	178,399	182,294	3,895	-3,064	831	0%	amber	
Schools												
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	
TOTAL Schools	-2,819	-2,819		0	550	550	0	0	0	0%	green	
Housing Services (HRA)	0	-57	0	-57	0	-3,550	-3,550	3,550	0	0%	green	
Total	39,986	37,998	-841	-2,829	178,949	179,294	345	486	831	0.5%	amber	

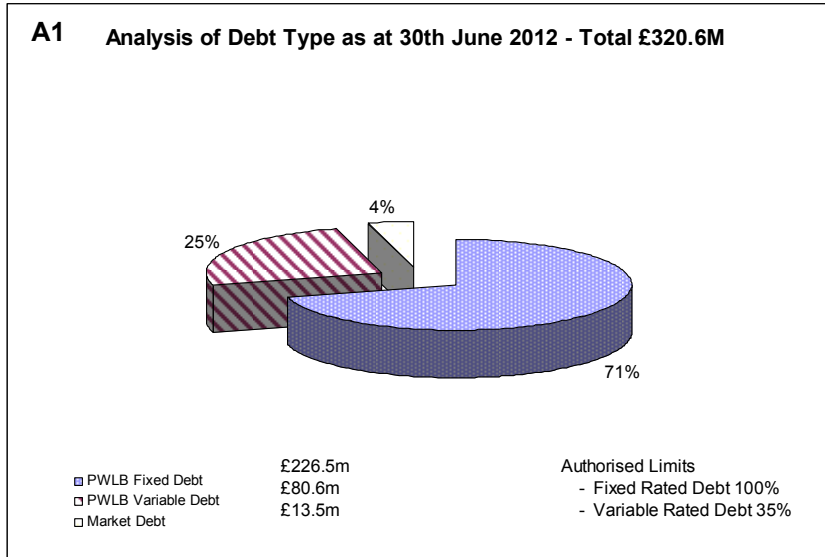
Appendix A3 – Subjective Analysis

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

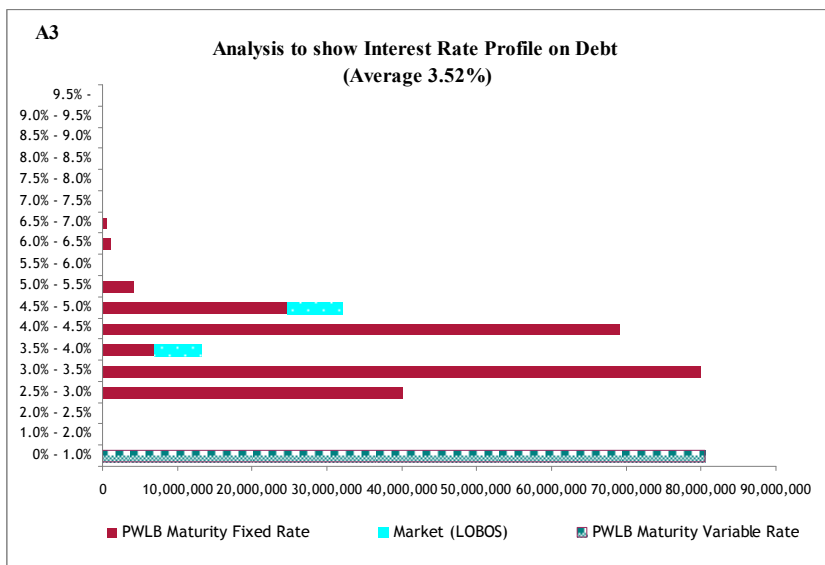
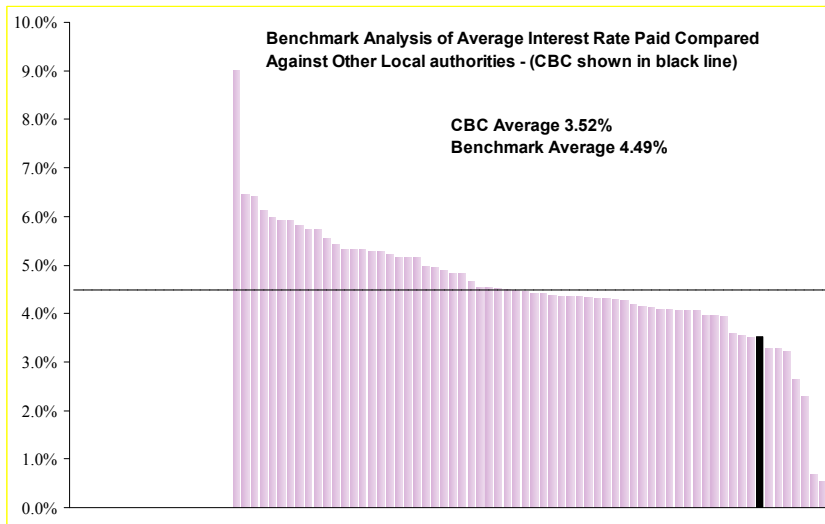
Appendix B – Debtors

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
GRAND TOTAL	1,336,370	5,398,885	44%	1,606,883	13%	690,896	6%	3,195,931	26%	918,101	7%	482,947	4%	12,293,643	100%	13,630,014
PREVIOUS MONTH	5,888,352	4,719,910		1,221,584		831,309		2,830,528		785,010		407,448		10,795,789		16,684,141

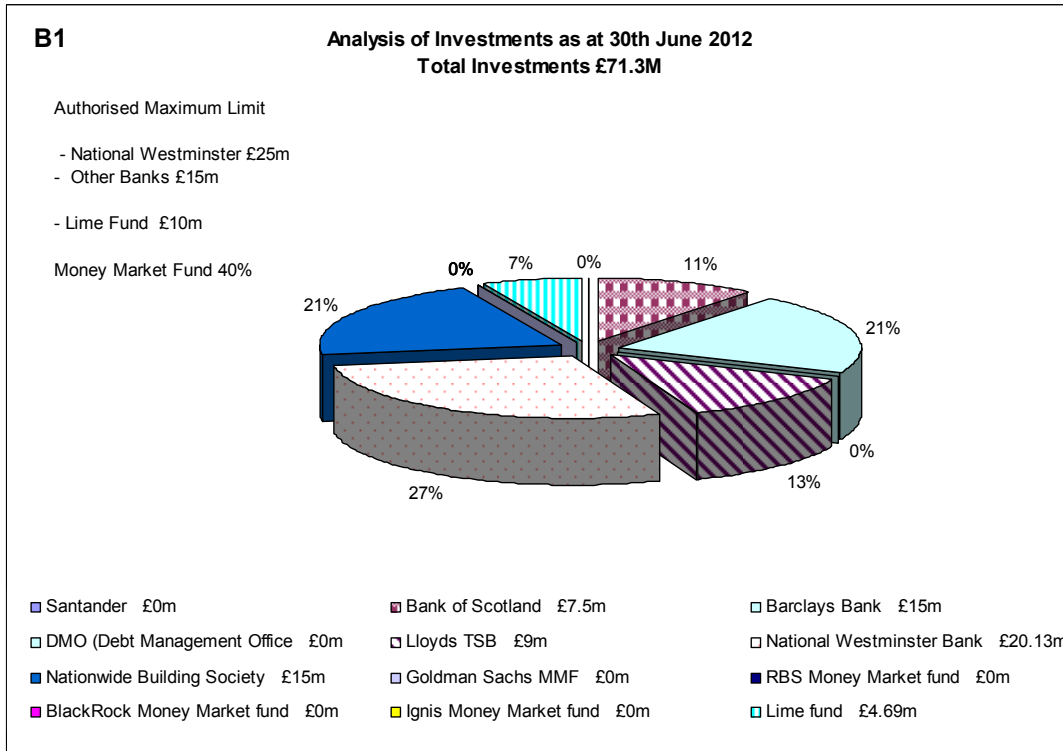
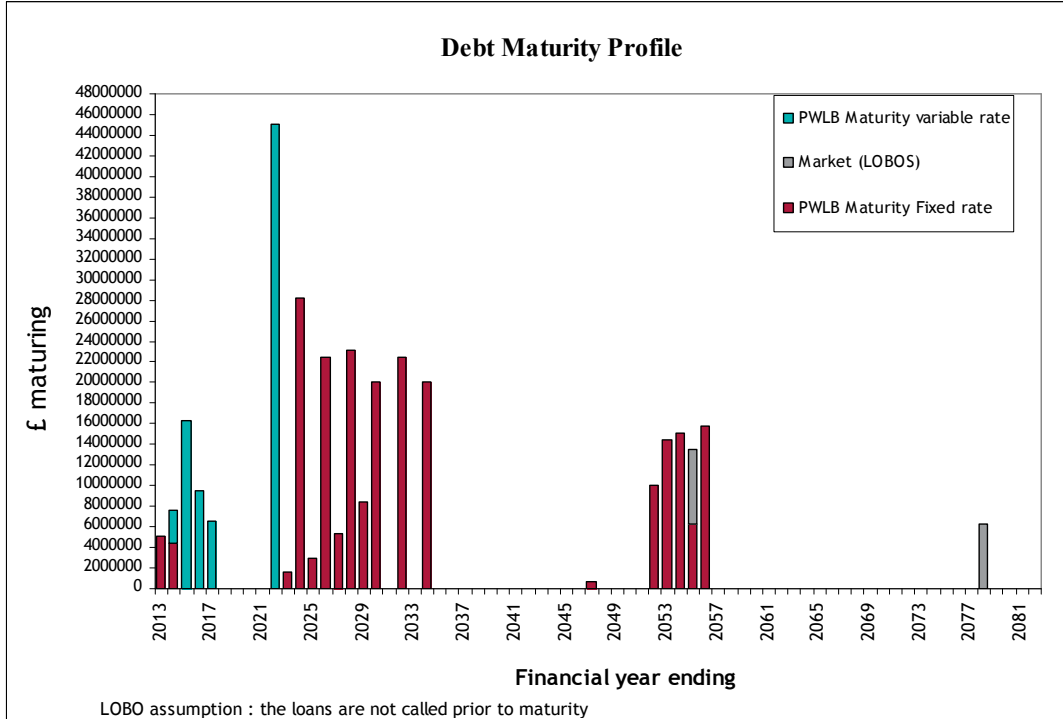
Appendix C – Treasury Management Performance Dashboard



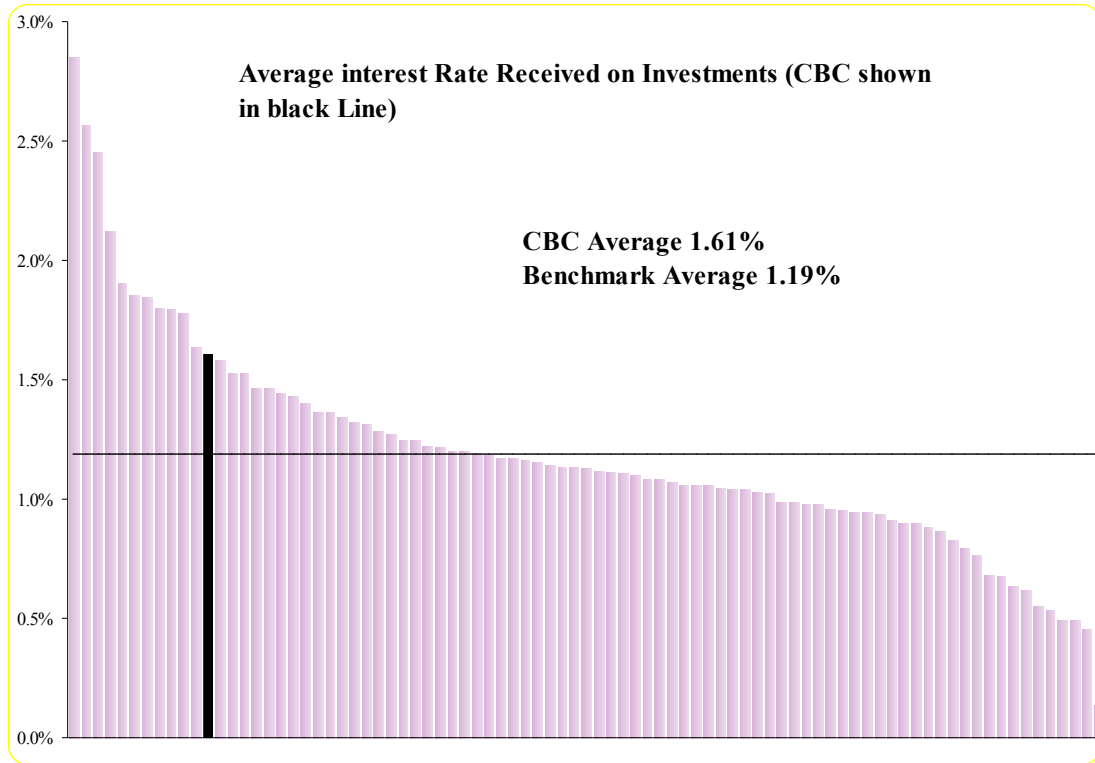
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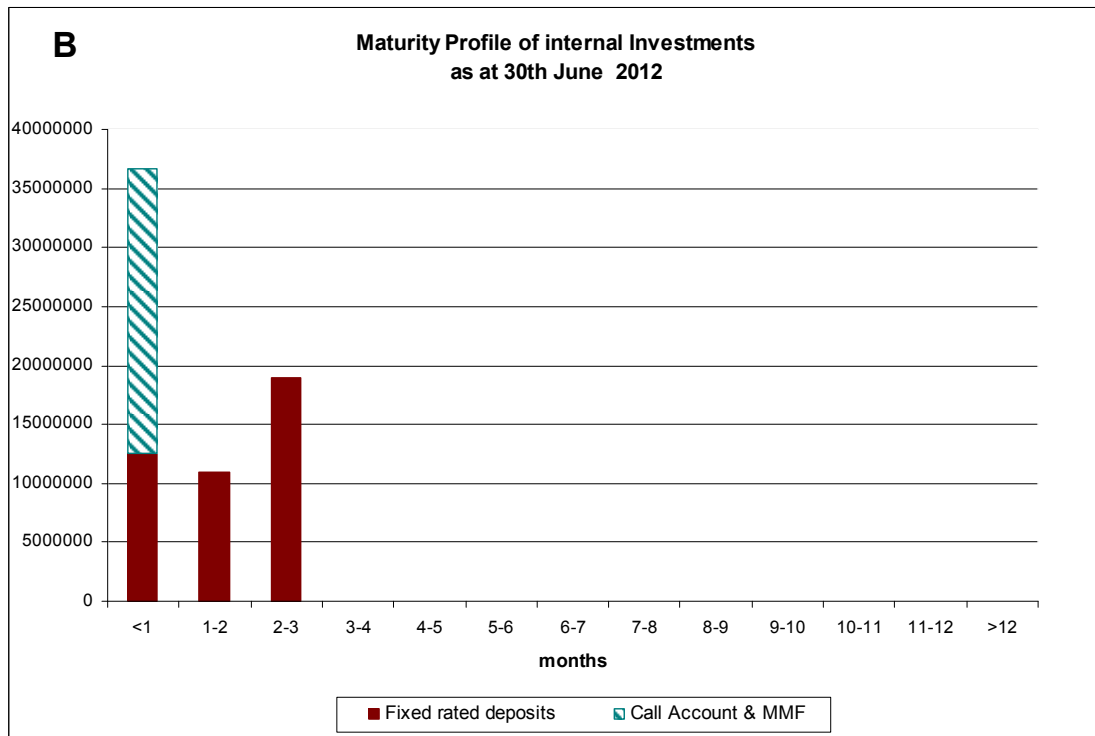
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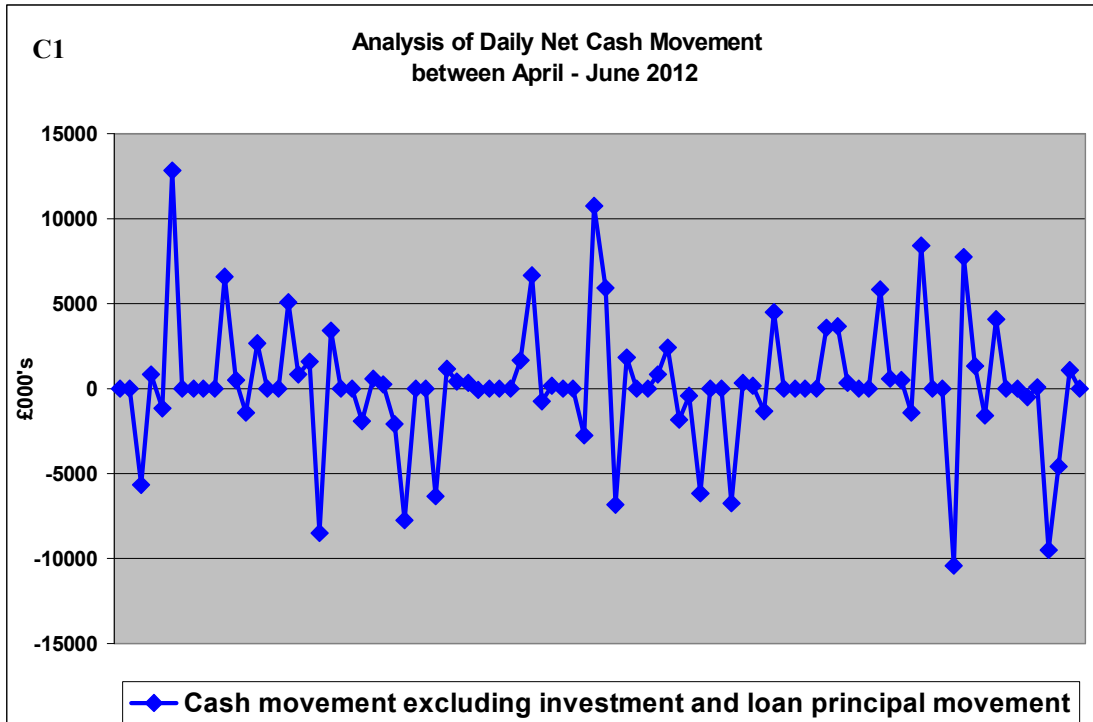


B2



B3





C2

