

APPENDIX A – DIRECTORATE COMMENTARY

Social Care, Health and Housing

1. The forecast general fund position is an overspend of £0.5m.

Month: June 2014	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
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Social Care Health and Housing									
Director of Social Care, Health, Housing	48	50	-	2	193	213	20	-	20
Housing Management (GF)	331	257	-	(74)	1,324	1,322	(2)	-	(2)
Adult Social Care	14,363	15,099	(128)	608	57,344	59,281	1,937	(511)	1,426
Commissioning	2,809	2,808	(14)	(15)	11,236	11,205	(31)	(55)	(86)
Business and Performance	(1,790)	(1,868)	(72)	(150)	(7,158)	(7,730)	(572)	(286)	(858)
Total Social Care and Health	15,761	16,346	(214)	371	62,939	64,291	1,352	(852)	500

2. The Adult Social Care division is showing a projected overspend of £1.4m after the use of reserves. Within this division is the risk of increases in the Older People and Physical Disability package costs. People are living longer and the costs of dementia are on the increase. Demographic pressure of £1.5m has been built into the budget to reflect this, however, efficiency targets for this area total just over £2m.
3. 65+ placements and packages – a projected overspend of £2m – mainly on residential placements reflecting a rolled forward recurring overspend of £2m plus a further £0.2m flow through effect. The rolled forward pressure was offset by non-recurring underspends in 2013/14 and also by additional customer income which continues to exceed budget in 2014/15 by £0.858m (see paragraph 8). There is also a projected overspend of £0.950m on external home care packages which is associated with rising customer numbers but a reducing weekly package cost.
4. Within Learning Disabilities, additional budget of £0.8m has been provided to cover the impact of new customers in 2014/15 and the flow through effect of new customers in 2013/14 but there is some uncertainty around the costs of services for children transferring. Challenging efficiency targets have also been set for this area amounting to £1.3m. A shortfall of £0.5m against these efficiency targets is currently forecast.
5. In addition, it is mainly within Learning Disabilities that the cost of Ordinary Residence (OR) transfers falls and there is a risk associated with this. The current cost of OR cases is £0.351m which exceeds the reserve of £0.281m
6. In respect of former self funders, these continue to exert pressure on residential and nursing placements budgets. Four have required council support during April to June. Extrapolating the current numbers to the end of March 2015 generates a forecast pressure of £0.134m (with a £0.226m full year cost) that the Council would have to support. Given the current financial climate this trend is unlikely to diminish and will be closely monitored for the rest of the year
7. The Reablement service continues to achieve reductions in care hours and during the period April to June the service has saved 533 hours which is equivalent to an in year saving of £0.086m with a projected full year saving of £0.216m.

8. The Commissioning service is forecasting an underspend of £0.087m. The key variance after reserves is a projected overspend on the S75 Mental Health Agreements of £0.150m (due to an efficiency shortfall). This is offset by a projected underspend on the Dementia Quality Mark (DQM) budget by £0.2m.
9. Business and Performance is showing a projected underspend of £0.86m the majority of which relates to a projected over achievement of the customer contributions budget. This partly offsets the overspends relating to placements and packages.
10. HRA is subject to a separate report.

Children's Services

11. The full year projected outturn position for 2014/15 as at June 2014 is £1m over budget after £0.78m use of reserves set aside at the end of the 2013/14 financial year.

Month: June 2014	Year to date				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
Children's Services									
Director of Children's Services	103	104	-	1	413	412	(1)	-	(1)
Children's Services Operations	7,319	7,514	(157)	38	32,212	33,843	1,631	(637)	994
Commissioning & Partnerships	1,420	1,377	(22)	(65)	4,403	4,565	162	(88)	74
Joint School Commissioning Service (Transport)	2,017	1,989	-	(28)	7,780	7,780	-	-	-
Partnerships	242	240	(13)	(15)	601	653	52	(52)	-
School Improvement (incl Music)	787	827	-	40	1,260	1,257	(3)	-	(3)
Total Children's Services (ex Schools / Overheads)	11,888	12,051	(192)	(29)	46,669	48,510	1,841	(777)	1,064
DSG Contribution to Central Support	(180)	(180)	-	-	(719)	(719)	-	-	-
ESG Contribution to Central Support	(289)	(289)	-	-	(1,157)	(1,208)	(51)	-	(51)
Total Children's Services (excluding Schools)	11,419	11,582	(192)	(29)	44,793	46,583	1,790	(777)	1,013

12. The Children Services net budget of £44.8m is a net increase from 2013/14 of £5.2m. The efficiencies (including a cross cutting procurement efficiency), of £2.6m are offset by £7.8m of pressures. The pressures reflect in part (£2.5m) the reduction in Grant income.
13. The tables below reflects the increased number of looked after children and related placement costs.

	June 2013	June 2014	% increase / (decrease)
Number of LAC	254	276	9%
In House Placements	88	92	5%
Independent Placements	110	108	-2%
Special Guardianship Orders	60	87	45%
Child Protection Plan	266	182	-32%
Children in Need	1,662	1,307	-21%
Number of Referrals (YTD)	588	526	-11%

	Movement for 2014/15
LAC	+5
In House Placements	0
Independent Placements	-2
Special Guardianship Orders	1

Placement Type	May cost per placement
Highest Cost Placement (Residential Children with Disabilities)	£25,093
Lowest Cost Placement (externally funded)	£0
Average cost Special Guardianship Order	£160

The lowest cost placement excluding externally funded is £684 per month.

14. Central Bedfordshire Council has been allocated £230k of The Adoption Reform Grant for 2014/15. The purpose of the grant is to provide support to Local Authorities with the implementation of the reforms. The main allocations for the grant are as follows:-
 - Pilot a 'fostering for adoption' project.
 - Increase legal capacity.
 - Increase Social Work capacity by 2fte to assess adopters.
 - Support for Children's life story work, an important part of fostering and adoption support to ensure a successful placement.

15. The year to date spend of £11.6m is under budget by £29k after in year use of reserves. This spend to date variance is mainly due to staffing vacancies, some of which will be covered by agency, no activity has yet taken place on high cost services where single incidences will have a large impact (Mother and Baby Units, Child-minding and Family Centres), delays in web design in Commissioning, and building and maintenance works at Youth centres.

16. Not currently forecast is the possible risk of non achievement of the agency staff efficiency in Children's Services Operations for 2014/15 and the on-going use of agency above that previously forecast. The Recruitment drive has not progressed as expected with agency staff covering substantive posts in a number of the operational teams. There has been no permanent recruitment in the last 5 months other than 2 conversions from agency.

Community Services

17. Community Services forecast outturn is an underspend of £162k after the use of earmarked reserves of £1.05m for one-off specific projects. The forecast underspend is in Community Safety and Libraries, and relates to salary underspends.

Month: June 2014	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
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Community Services									
Community Services Director	80	60	-	(20)	319	319	-	-	-
Highways Transportation	3,173	3,201	(7)	21	13,070	13,366	296	(296)	-
Environmental Services	5,622	5,668	(47)	(1)	23,301	23,897	596	(758)	(162)
Total Community Services	8,875	8,929	(54)	-	36,690	37,582	892	(1,054)	(162)

Regeneration and Business Support

18. Regeneration and Business Support's forecast outturn is to achieve a balanced budget after the use of earmarked reserves of £724k for one-off specific projects.

Month: June 2014	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
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Regeneration and Business Support									
Director	76	93	-	17	303	293	(10)	-	(10)
Business Support & Skills	(456)	(434)	(105)	(83)	913	1,271	358	(328)	30
Planning	821	1,053	-	232	3,768	4,115	347	(367)	(20)
Programme Delivery	(14)	(21)	(4)	(11)	116	145	29	(29)	-
Total Regeneration and Business Support	427	691	(109)	155	5,100	5,824	724	(724)	-

Public Health

19. Public Health forecast outturn is to achieve a balanced budget after use of reserves of £0.128m.

Month: June 2014	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
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Public Health									
Director of Public Health	(2,320)	(2,299)	-	21	(9,280)	(9,119)	161	(128)	33
Assistant Director of Public Health	1,351	1,269	-	(82)	9,280	9,247	(33)	-	(33)
Total Public Health (Excl overheads)	(969)	(1,030)	-	(61)	-	128	128	(128)	-
Contribution to Central Support	-	-	-	-	-	-	-	-	-
Total Public Health	(969)	(1,030)	-	(61)	-	128	128	(128)	-

Improvement and Corporate Services

20. Improvement & Corporate Services (ICS) forecast outturn is to achieve a balanced budget after the use of earmarked reserves of £29k for one-off specific projects.

Month: June 2014	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
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Improvement and Corporate Services									
Improvement and Corporate Services Leadership	49	83	-	34	197	197	-	-	-
Communications and Insight	193	215	-	22	771	771	-	-	-
Customer Services	491	520	-	29	1,963	1,963	-	-	-
Programme and Performance	117	108	-	(9)	469	497	28	(28)	-
Policy & strategy	39	52	-	13	157	157	-	-	-
Customer & Community Insight	-	-	-	-	-	-	-	-	-
Procurement	19	62	-	43	75	75	-	-	-
People	622	643	-	21	2,487	2,487	-	-	-
Information Technology	1,738	1,807	-	69	6,953	6,953	-	-	-
Legal & Democratic Services	948	767	-	(181)	3,886	3,886	-	-	-
Assets	1,148	1,336	(1)	187	4,592	4,593	1	(1)	-
Total Improvement and Corporate Services	5,364	5,593	(1)	228	21,550	21,579	29	(29)	-

Corporate Resources and Costs

21. The full year budget of £14.9m is made up of:

- Corporate Resources £5.0m
- Corporate Costs £9.9m

The forecast outturn is an underspend of £0.65m.

Month: June 2014	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
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate Resources									
Chief Executive	76	67	-	(9)	302	302	-	-	-
Finance	1,303	1,071	-	(232)	5,212	4,722	(490)	490	-
Housing Benefit Subsidy	(119)	(119)	-	-	(477)	(477)	-	-	-
Total Corporate Resources	1,260	1,019	-	(241)	5,037	4,547	(490)	490	-
Corporate Costs									
Debt Management	3,148	3,047	-	(101)	12,592	12,192	(400)	-	(400)
Premature Retirement Costs	714	714	-	-	2,855	2,855	-	-	-
Corporate Public Health Recharges	(158)	(158)	-	-	(631)	(631)	-	-	-
Corporate HRA Recharges	(23)	(23)	-	-	(90)	(340)	(250)	-	(250)
Efficiencies	128	(23)	-	(151)	(56)	(56)	-	-	-
Contingency and Reserves*	(1,738)	(1,740)	-	(2)	(4,809)	(4,809)	-	-	-
Total Corporate Costs	2,071	1,817	-	(254)	9,861	9,211	(650)	-	(650)
Total Corporate Resources & Costs	3,331	2,836	-	(495)	14,898	13,758	(1,140)	490	(650)

22. The forecast underspend consists of a £0.4m net reduction in financing costs, largely as a result in lower than expected borrowing and Minimum Revenue Provision (MRP) costs, following prior year underspends against the capital programme, and an additional £0.250m contribution to overheads from the Housing Revenue Account (HRA) following recent increased levels of support provided to the service.

Appendix B – Earmarked Reserves

Description	Opening Balance 2014/15 £000	Spent £000	Released £000	Grants in Advance £000	Balance before new transfers £000	New Proposed transfers	Proposed Closing Balance 2014/15 £000	MEMO: Net movement after proposals	For Information: Description of EMR (this is the 13/14 narrative)
Social Care Health and Housing Reserves									
Social Care Reform Grant	157	(92)			65		65	(92)	Reserve to fund multi year Transforming People's Lives project. Includes SWIFT/AIS implementation.
Deregistration of Care Homes	281	(281)			-		-	(281)	Reserve to fund costs associated with deregistering of a national care provider
LD Campus Closure	345	(55)			290		290	(55)	Reserve for the smoothing of double running costs resulting from re-provision of Learning Disabilities services.
Deprivation of Liberty Safeguards	881	(230)			651		651	(230)	Grant given in 12/13 to implement Deprivation of Liberty assessments in hospitals - roll forward of unused balance. Further £500k addition proposed re Supreme Court ruling in April 2014
Winter Pressure 12/13	50				50		50	-	12/13 Winter Pressures grant and Falls Prevention Pilot health funding carry forward of unspent balance net of expenditure met from 10/11 & 11/12 grant reserve
Winter Pressure 13/14	103				103		103	-	Underspend of CCG Winter Pressures Funding
Mental Health Action Plan	115				115		115	-	To fund improvements identified in the Mental Health Improvement Plan to be jointly delivered with SEPT. Reserve to cover possible S117 repayments
Outcome Based Commissioning	3,505	(184)			3,321		3,321	(184)	To fund costs associated with Residential Futures Programme and also the 2014-15 costs associated with the BUPA homes (includes property maintenance)
Step Up /Step Down	490				490		490	-	To be used to fund the Step-up, Step Down unit at Greenacres - unspent grant monies from 2011/12
NHS Grant 2013/14 - Better Care Fund	280				280		280	-	13/14 NHS Grant - projects not completed by 31st March 14. Agreed with NHS Commissioning Board to be applied to Better Care Fund programme in 14/15 to fund development of joint delivery plan, reporting and governance arrangements.
Welfare Reform - local welfare provision grant	340				340		340	-	New reserve for unspent local welfare provision grant and Housing Solutions underspend. Linked to the development of a credit union in Central Beds
Zero Base Review grant	59	(10)			49		49	(10)	Grant awarded in 13/14 to develop new performance and financial reporting - report development resource not available until 2014/15
NHS Grant - Strategic Transitions Project underspend	86				86		86	-	Funding has been allocated in 13/14 for the Strategic Transitions project and for the Ageing Well Project - likely to be some slippage
Total Social Care, Health and Housing	6,692	(852)	-	-	5,840	-	5,840	(852)	
Children's Services Reserves									
Fostering & Adoption	998	(208)			790		790	(208)	As per MTFP £499k x 2 years Fostering Fee Scheme
Children's Homes Co-location	232	(116)			116		116	(116)	As per MTFP £116k x 2 years Children Centres
Performance Reward Grant	144	(52)			92		92	(52)	LPSA Grant ring fenced
LSP Sustainable Neighbourhoods	47				47		47	-	LPSA Grant ring fenced
"Working Together" - new National Guidance	50	(20)			30		30	(20)	Existing Reserve held for increasing costs of LSCB due to new Government requirements.
CWD	70	(9)			61		61	(9)	Refurbishment of flat at Maythorn & South Hub Settlement costs, pressure for MTFP
Transformation Challenge Award	150				150		150	-	Income received March 14 Transformation Challenge Award Earmarked and carried forward
Support and Aspiration Grant	65				65		65	-	Support and Aspiration Grant Earmarked
Children's Services Unspent Grant Income	311	(311)			-		-	(311)	ASYE Grant Programme to train & develop newly qualified SW's £7k, Troubled Families Grant £304k Earmarked
Assets of Community Value	13				13		13	-	New Burdens Grant for Assets of Community Value Earmarked
The Central Bedfordshire Academy of Social Work and Early Intervention	118	(61)			57		57	(61)	Additional Practice Educator to support an increased cohort of newly qualified social workers, project support and leadership qualification funding
Children's & Families Act	200				200		200	-	Development of communications and implementation materials to present whole of CBC's offer to families
Total Children's Services	2,398	(777)	-	-	1,621	-	1,621	(777)	
Community Services Reserves									
Leisure Centre Reinvestment Fund	179	(185)		140	134		134	(45)	Contractual requirement for share of profits from leisure contracts in North area for the reinvestment in building and worn out equipment. The reserve does hold a one off of £26k for an insurable risk assessment fund which in 13/14 is being funded by the base budget
Integrated consumer protection	116	(49)			67		67	(49)	This money is being held to assist with additional costs associated with protection of consumers either through specialist investigation costs or costs for legal proceedings. Without these monies specialist investigations will be extremely limited which may result in the inability to achieve a successful outcome in relation to consumer protection
Transport Fund	125				125		125	-	Parking income directed to transport infrastructure improvements.
Community Safety partnership fund	226				226		226	-	Contributions from community safety partners, Home Office (IOM), and money held on behalf of HMCS relating to cash seizures.
Bedford & Luton Resilience Forum	65				65		65	-	Contributions from partners with CBC acting as treasurer to Forum and arising from subscriptions made by each of the partnership organisations to fund work undertaken by BLLRF.
Financial Investigation Unit	237	(150)			87		87	(150)	now earmarked reserve not RIA/ GIA
Community Safety Grant	78				78		78	-	now earmarked reserve not RIA/ GIA (additional is income from probation that they had over in 2013/14 for work in 2014/15)
Biggleswade wind farm	23				23		23	-	ringfenced income
countryside access grant									Linslade Wood income for Phone Masts and Grant of Easement for Shefford - both Ring fenced income
flood recovery - highways	296	(296)			-		-	(296)	allocation from central government received late march - part rev part capital in relation to work needed as result of bad weather
Total Community Services	1,345	(680)	-	140	805	-	805	(540)	

Appendix B – Earmarked Reserves (Cont)

Description	Opening Balance 2014/15 £000	Spent £000	Released £000	Grants in Advance £000	Balance before new transfers £000	New Proposed transfers	Proposed Closing Balance 2014/15 £000	MEMO: Net movement after proposals	For Information: Description of EMR (this is the 13/14 narrative)
Regeneration Reserves	-				-		-	-	
Career Development framework	33				33		33	-	This reserve is to fund 2 two year planning trainee 'apprenticeship' posts in partnership with Westminster University . These posts sit in Development Management division .
External Funded Regeneration reserve	340	(192)			148		148	(192)	
Local Development Framework	365				365		365	-	To support the examination hearings of development strategy, gypsy and traveller and CIL which had been due to take place in 2013/14. The 2014/15 budget had been reduced in the MTFP process to reflect this.
Pre-application service development	302				302		302	-	This reserve is used to resource and support Planning Performance Agreements specifically enabling external technical expertise to be secured to deliver against the milestones set out in the signed agreements. PPAs are entered into by Developers for an assured level of service and bring income into the Authority. Failure to deliver the levels of service set out in the agreement will result in reductions in income levels from PPAs and loss of reputational issues for the Council
Minerals and Waste partnership funds	104				104		104	-	
NIRAH	34	(15)			19		19	(15)	
Woodside connection options appraisal	50				50		50	-	
Business growth grants	51	(51)			-		-	(51)	
Flood Defence	315	(315)			-		-	(315)	now earmarked reserve not RIA/ GIA
Natural England	10	(10)			-		-	(10)	now earmarked reserve not RIA/ GIA
Building control	205				205		205	-	Previously this has been treated as a receipt in advance - however as building control is a trading account it needs to be treated as an earmarked reserve
Unauthorised Development neighbourhood planning grant	159				159		159	-	Previously this has been set up as a provision but the correct treatment is as an earmarked reserve.
ringfenced grant	30				30		30	-	
Total Regeneration	1,998	(583)	-	-	1,415	-	1,415	(583)	
Public Health Reserves	-				-		-	-	
Transitional Grant Reserve	927	(128)			799		799	(128)	
Total Public Health	927	(128)	-	-	799	-	799	(128)	
Improvement and Corporate Services Reserves	0				0		0	-	
Pan Public Sector Funding	28	(28)			-		-	(28)	Partnership Funding to facilitate the successful delivery of the Implementation of Total Place in Luton and Bedfordshire through Projects.
Customer First	35				35		35	-	Support allocated to Customer First Revenue activities
Elections Fund	94				94		94	-	Build sufficient reserve over four years to run council election
Individual Electoral Registration	19				19		19	-	
Assets	40				40		40	-	Transition - Reduce reliance on Consultants & fund transitional period in staff restructure.
ICT Webcasting	150				150		150	-	
ICS - HR (Apprentices & Graduates)	150				150		150	-	
Total Improvement & Corporate Services	516	(28)	-	-	488	-	488	(28)	
Finance									
Housing Benefit Subsidy Audit Reserve	500				500		500	-	Reserve to cover outcome of Housing Benefit Subsidy audits
NNDR Discretionary Relief & NNDR Bad Debts	502				502	490	992	490	Receipt of new accounting guidance - will impact 14/15 collection fund
Total Finance	1,002	-	-	-	1,002	490	1,492	490	
Corporate Reserves									
Redundancy/Restructure Reserve	2,414	(16)			2,398		2,398	(16)	Reserve to cover redundancy and actuarial costs
Insurance reserve	4,404				4,404		4,404	-	Reserve to cover insurance costs based on actuarial assessment
Welfare Reform	460				460		460	-	The Government has introduced a range of changes to benefits and other welfare payments, with effect from 1 April 2013. This includes abolition of Council Tax Benefit, replaced with a localised Council Tax Support system and the Under Occupancy Charge for those benefit claimants deemed to be occupying a greater number of bedrooms than is required. There have also been changes in the transfer of the former Social Welfare Fund payments to local authorities. The Council has budgeted for these changes but is aware that the full implications and the impact on vulnerable groups of people has yet to be fully understood. This Earmarked Reserve has been created to provide scope to support any additional initiatives which the Council may wish to take as the position develops during the financial year.
Teachers Pensions	201				201		201	-	Reserve to cover authority's potential liability following historic scheme records issue
s31 NNDR Income to offset NNDR discounts	1,018				1,018		1,018	-	
Planning Decisions Legal Challenge	300				300		300	-	
Weed Spraying	200	(100)			100		100	(100)	Great Places in Central Bedfordshire
Grass Cutting	200	(100)			100		100	(100)	Great Places in Central Bedfordshire
Additional street cleansing / deep cleansing, footpath clearance, spot weed control, graffiti removal / painting, emergency 'streetscene'	300	(150)			150		150	(150)	Great Places in Central Bedfordshire
Street sweeping	130	(65)			65		65	(65)	Great Places in Central Bedfordshire
Town Centre jet wash	100	(50)			50		50	(50)	Great Places in Central Bedfordshire
Road Marking Line renewal	70	(35)			35		35	(35)	Great Places in Central Bedfordshire
Total Corporate Reserves	9,797	(516)	-	-	9,281	-	9,281	(516)	
Total Earmarked Reserves (General Fund)	24,675	(3,564)	-	140	21,251	490	21,741	(2,934)	

Appendix C - Debtors

- 1 Total general CBC sales debtors (excluding house sales and grants) for June amounted to £9.9m (£10.2m in May). Of this £4.0m is less than 30 days old.

Of the Over 60 days - £4.1m is actively being chased, £0.2m have instalment arrangements in place. £0.9m is being dealt with through legal channels. A further £1.2m is in respect of house Sales.

Debtors June 2014														
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	116	3%	282	8%	315	9%	709	20%	1,488	42%	632	18%	3,542	100%
Children's Services	92	19%	118	24%	17	3%	145	29%	112	23%	11	2%	495	100%
Community Services	44	7%	246	39%	149	24%	117	19%	-2	0%	73	12%	627	100%
Regeneration	447	15%	1,217	40%	64	2%	14	0%	390	13%	944	31%	3,076	100%
I.C.S	686	50%	182	13%	45	3%	68	5%	234	17%	146	11%	1,361	100%
Finance	5	4%	15	12%	4	3%	0	0%	48	39%	52	42%	124	100%
Public Health	548	75%	0	0%	0	0%	8	1%	172	24%	0	0%	728	100%
Unallocated & Non Directorate	-1	1%	-10	14%	-2	3%	0	0%	-33	46%	-26	36%	-72	100%
GRAND TOTAL	1,937	20%	2,050	21%	592	6%	1,061	11%	2,409	24%	1,832	19%	9,881	100%
PREVIOUS MONTH	2,100		1,554		1,970		1,405		1,491		1,729		10,249	

- 2 The largest items of note within the total debt are:

- Social Care general fund debt (excluding House sales) was £3.5m at the end of June (£3.8m May), of which £2.8m is Health Service debt. Excluding Health and house sales debt, there are 31 debtors whose outstanding balance is greater than £0.010m. These are all under active management.
- Community Services total debt at the end of June was £627k, of which £337k is over 31 days. All debt recovery is in accordance with Council policy.
- Regeneration debt at the end of June was £3.1m. Invoices relating to developers legal contributions to deliver planning requirements associated with new developments account for 87% of debt. All debt recovery is in accordance with Council policy.
- Total debt for Children's Services is £637k of which £268k is over 61 days.
- Public Health debt at the end of June 2014 is £728k, of which £172k is overdue and relates to 2 invoices to NHS Bedfordshire CCG. Payment for this is being pursued.
- Overall Corporate debt (ICS & Finance) has decreased by £0.164m in the month to £1.48m. Of this there is £0.89m is less than 30 days representing 60% of the overall debt. All debt is under active management.

3 Quarter One Debt Write offs

Write Off	Number	Value	Ave Value
£0 - £5,000	32	£ 18,288	£ 572
£5,000 - £10,000	0	£ -	£ -
£10,000 - £50,000	1	£ 23,857	£ 23,857
>£50,000	0	£ -	£ -
TOTAL	33	£ 42,145	£ 1,277