

REVENUE BUDGET 2009/10

DIRECT COST SUMMARY	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget
	£000	£000	£000	£000
Children's Services				
Individual Schools Budget	61,253	62,760	63,594	64,053
Central Schools Budget	8,947	10,013	9,401	11,264
Dedicated Schools Grant	(70,484)	(73,044)	(73,269)	(75,697)
Integrated Children's Services	2,740	4,410	4,575	4,067
Commissioning	3,338	4,400	4,464	4,632
Safeguarding & Specialist Services	7,551	7,861	7,762	8,364
Total Children's Services	13,345	16,400	16,527	16,683
Adult & Community Services				
Adult Social Care	27,253	29,269	29,523	30,276
Specific Government Grants	(3,594)	(239)	(534)	0
Housing	1,019	1,018	953	2,774
Leisure Services	2,824	2,623	2,694	2,079
Library Information, Heritage & Arts	3,009	2,902	2,917	2,937
Adult Management	1,001	830	1,059	253
Total Adult & Community Services	31,512	36,403	36,612	38,319
Environmental Services				
Highways & Engineering	4,568	4,722	4,722	5,291
Operations	3,678	3,859	4,038	3,636
Parking Services	(2,541)	(2,811)	(2,771)	(2,603)
Public Protection & Sustainability	8,475	9,585	9,743	10,059
Property Services	(1,018)	(899)	(899)	(796)
Corporate Management	555	511	471	256
Total Environmental Services	13,717	14,967	15,304	15,843
Resources				
Strategic Director of Resources Office	0	0	0	151
Finance	3,174	3,454	3,506	3,570
Customer Service Centre	1,132	1,115	1,210	1,249
Legal Services	724	776	792	933
Business Improvement	2,870	2,753	3,484	3,102
Procurement	231	348	389	405
Human Resources	1,963	2,089	2,071	2,079
	10,094 0	10,535 0	11,452 0	11,489
Chief Executive				
Chief Executive Office	643	651	650	697
Planning Services	1,880	2,289	2,289	2,403
Policy and Performance	3,527	3,908	3,187	3,349
Total Chief Executive	6,050	6,848	6,126	6,449
TOTAL EXPENDITURE	74,718 0	85,153	86,021	88,783

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DIRECT COST SUMMARY	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget
	£000	£000	£000	£000
Contribution from Insurance Fund	0	0	0	0
Contribution to/ (from) Earmarked Reserve	1,476	0	(425)	0
Corporate Initiatives	0	(376)	(331)	(376)
Other Adjustments	428	0	(534)	0
Levies-				
Environment Agency	117	130	130	133
Capital Financing inc Interest Receipts	3,866	5,414	5,414	5,408
NET REQUIREMENTS	80,605	90,321	90,275	93,948
Less - Special Expenses	(1,018)	(1,075)	(1,075)	(1,102)
Transfer (from)/ to balances	39	0	63	0
GROSS COUNCIL TAX REQUIREMENT	79,626	89,246	89,263	92,846
Area Based Grant	0	(5,188)	(5,205)	(7,136)
Redistributed Business Rate	(13,589)	(16,026)	(16,026)	(15,060)
Revenue Support Grant	(2,281)	(2,231)	(2,231)	(3,476)
Collection Fund Surplus	(227)	(215)	(215)	0
	(16,097)	(23,660)	(23,677)	(25,672)
NET COUNCIL TAX REQUIREMENT	63,529 0	65,586 0	65,586 0	67,174
<i>Council Tax Information:</i>				
Tax Base (Band D equivalent)		64,434		64,764
Tax levy (on Band D property)		£ 1,017.88		£ 1,037.21
<i>General Fund Balances:</i>				
Working Balance	5,716	5,728	5,755	5,818
Transfer to/ (from) General Fund	39	0	63	0
	<u>5,755 0</u>	<u>5,728 0</u>	<u>5,818 0</u>	<u>5,818</u>

Notes:

Service budgets in 2008/09 adjusted for Area Based Grants transferred to funding statement

The 2009/10 Dedicated Schools Grant (DSG) funded Schools Budget is based upon an estimate of the DSG for that year. The actual amount of grant is determined by the January 2009 pupil census and will not be known till March 2009, at which time budget allocations will be adjusted accordingly. The 2008-09 DSG base budget figures have been adjusted to show the actual amount of DSG received in that year and the budgets this funded. The 2008/9 DSG funded budgets shown above therefore are those budgets allocated to schools on 1 April 2008 following the pupil census in January 2008. This adjustment does not affect the net Children's Services 08-09 Budget

ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget

ADULT SOCIAL CARE

	£000	£000	£000	£000
Adult Social Care Management-Expenditure	486	504	481	786
Adult Social Care Management-Income	16	(36)	0	(386)
Net	502	468	481	400

Services provided:

Adult Social Care Senior Management and Centrally Managed Care Costs including Service Level Agreements. The movement between 2008/09 Original Budget and 2009/10 Budget reflects the work funded by the Transferring Social Care Grant.

Staff (full time equivalent):

4.00

Service Risks:

Failure to protect vulnerable adults.
 Failure to provide care and support to vulnerable people.
 Inability to arrange discharges for people in hospital.
 Failure to meet statutory requirements placed on the authority.
 Failure to meet the requirements of the Commission for Social Care Inspection.
 Failure to properly assess and deal with risk issues.

Performance Indicators:

NI 40 Drug users in effective treatment.
 NI 119 Self-reported measure of people's overall health and well-being.
 NI 127 Self-reported experience of social care users.
 NI 130 Social Care clients receiving Self Directed Support (Direct Payments and Individual Budgets).
 NI 131 Delayed transfers of care from hospitals
 NI 132 Timeliness of social care assessment
 NI 133 Timeliness of social care packages

	£000	£000	£000	£000
Joint Commissioning Team-Expenditure	653	862	1,046	677
Joint Commissioning Team-Income	(70)	(41)	(41)	(51)
Net	583	821	1,005	626

Services provided:

This team, which is partly funded by the Primary Care Trust, works to commission a range of Social care services including domiciliary care and residential/nursing care from the private and voluntary sector. As part of the work of the team, service monitoring is undertaken. The 08/09 in-year increase relates to the activity funded by the new Transforming Social Care Grant. This budget was moved under Adult Social Care Management (above) for 09-10.

Staff (full time equivalent):

16.00

Service Risks:

Changing role around care brokerage.
 Increased demand for support for Direct Payments. Significant transfers of care packages around domiciliary care.
 Monitoring of vulnerable adults

Performance Indicators:

NI119 - self reported measure of people's overall health and well-being and then NI128 - user reported measure of respect and dignity in their treatment, NI130 - social care clients receiving self directed support and NI135 - carers receiving needs assessment or review and a specific care service for advice and information.

ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget
	£000	£000	£000	£000
Elderly & Physical Disability-Expenditure	20,528	20,729	21,261	22,044
Elderly & Physical Disability-Income	(5,821)	(5,627)	(6,110)	(6,373)
Net	14,707	15,102	15,151	15,671

Services provided:

Care Management Team for the elderly and physically disabled; Day Centres for the elderly (Gardner House and Windsor Day Centre); Home Care/Short Term Support & Rehabilitation Services; Private and voluntary sector residential and nursing home placements; Community equipment; Occupational Therapists; Direct Payments.

The movement between the 07-08 original budget and 08-09 budget includes the transfer of the Older People's Mental Health Team to Mental Health Services and savings targets for increased income from Free Nursing Care and Home Care charging.

Staff (full time equivalent):

176.80

Service Risks:

Increasing numbers of elderly people requiring support who also have complex needs and high levels of frailty.

Reduction in In House Home Care Service staffing level to meet cost savings target.

Levels of government Grant Income.

Changes in policy or practice of the PCT.

Potential outcomes of service reviews.

Reduction in and reconfiguration of hospital in-patient facilities.

Care providers capacity issues impacting on ability to deliver services to meet assessed need.

Performance Indicators:

NI 124 People with a long-term condition supported to be independent and in control of their condition.

NI125 Achieving independence of older people through intermediate care.

NI 131 Delayed transfers of care from hospitals.

NI 132 Timeliness of social care assessment.

NI 133 Timeliness of social care packages.

	£000	£000	£000	£000
Learning Disability-Expenditure	12,602	13,901	13,379	14,211
Learning Disability-Income	(4,332)	(4,510)	(4,058)	(4,212)
Net	8,270	9,391	9,321	9,999

Services provided:

Community Team for People with a Learning Disability (CTPLD - a joint social care and health team providing care management and health support to people with LD), RBWM management of small residential and respite units (Homeside, Allenby Road, Winston Court); Supported Living; Residential placements; Day Centres (Oakbridge and Brunel); Ways into Work; Bridge that Gap Café; Person Centred Planning. The movement between 2008/09 Original Budget and 2009/10 Budget reflects adjustments in respect of section 28a funding from the Primary Care Trust.

Staff (full time equivalent):

109.30

Service Risks:

Increasing numbers of Adults with a Learning Disability requiring support.

Increased expectations.

Government agenda.

Allocation of Continuing Care funding.

High dependency children in transition to this adult team.

Performance Indicators:

NI 130 Social Care clients receiving Self Directed Support (Direct Payments and Individual Budgets).

NI 135 Carers receiving needs assessment or review and a specific carer's service, or advice and information.

NI 136 People supported to live independently through social services (all ages).

NI 145 - Adults with learning disabilities in settled accommodation.

NI 146 - Adults with learning disabilities in employment.

ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget
	£000	£000	£000	£000
Mental Health-Expenditure	2,406	2,582	2,628	2,725
Mental Health-Income	(186)	(166)	(166)	(203)
Net	2,220	2,416	2,462	2,522

Services provided:

The Community Mental Health Team (CMHT) is a multi-disciplinary team co-ordinating the assessment, support and care for people with mental health problems under the comprehensive assessment protocols. The team is responsible for the statutory requirements of under the 1983 Mental Health Act, the provision of assertive outreach services; dual diagnosis approved social worker/service development, development of a single management structure and establishing local delivery of the national service framework. Recent developments have included the introduction of assertive outreach and 24/7 crisis resolution. The CMHT is singularly managed team comprising of multi agency staff. Health organisations contribute to the team costs and Management costs. The contracted services provided in this budget cover services such as day care, residential care, Nursing Care and respite care. The movement between 2008/09 Original Budget and 2009/10 Budget reflects additional demographic money to meet increasing demand for Mental Health care and adjustments in respect of Area Based Grant.

Staff (full time equivalent):

26.10

Service Risks:

Economic downturn.
Level of Mental Health grant.
Primary Care Trust/Social Care interface.

Performance Indicators:

NI 130 Social Care clients receiving Self Directed Support (Direct Payments and Individual Budgets).
NI 135 Carers receiving needs assessment or review and a specific carer's service, or advice and information.
NI 136 People supported to live independently through social services (all ages).
NI 149 - Adults in contact with secondary mental health services in settled accommodation.
NI 150 - Adults in contact with secondary mental health services in employment.

	£000	£000	£000	£000
Drug Action Team-Expenditure	926	244	929	839
Drug Action Team-Income	(953)	(196)	(849)	(739)
Net	(27)	48	80	100

Services provided:

This small team based in Maidenhead coordinates treatment and services for substance misusers in the borough. The DAAT direct their work to meet the objectives of the National Drug Strategy 2008 to 2018. Revised 08-09 and 09/10 budgets reflects adjustments in respect of contracts with Turning Point for drug treatment services and its funding from pooled treatment income from health.

Staff (full time equivalent):

4.50

Service Risks:

Problem drug misusers fail to get treatment.
Failure to prevent drug misuse.
Increase in acquisitive crime.
Failure to meet requirements of the National Treatment Agency.

Performance Indicators:

NI 40 Drug users in effective treatment.
NI 42 Perceptions of drug use or drug dealing as a problem.

ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget
	£000	£000	£000	£000
Concessionary Transport-Expenditure	1,006	1,365	1,365	1,307
Concessionary Transport-Income	(8)	(342)	(342)	(349)
Net	998	1,023	1,023	958

Services provided:

The concessionary fare scheme entitles residents in the Borough over 60 years old and those with disabilities to free bus travel. Residents entitled to free bus travel, who are unable to use buses may be eligible for taxi vouchers or a Direct Payment as an alternative to free bus travel. This budget funds payments to the Bus Operating companies who provide this service.

Staff (full time equivalent):

0.00

Service Risks:

Increase in demand for concessionary travel.
Unknown impact of new National Concessionary Fares scheme.
Demographic changes.

Performance Indicators:

	£000	£000	£000	£000
Specific Government Grants-Expenditure	7	0	0	0
Specific Government Grants-Income	(3,601)	(239)	(534)	0
Net	(3,594)	(239)	(534)	0

Services provided:

Central Government provides Grant income for specific purposes and often "ring-fences" such grants thereby requiring them to be spent according to strict "conditions of grant". Department of Health specific grants, such as the Access & Systems Capacity Grant, fund or partly fund a range of services covering several service user groups. Many of these specific grants, like Carers Grant and Preserved Rights Grant have been replaced by centrally accounted-for Area Based Grants. Those specific grants which remain for 09-10, like Aids & HIV Grant, are shown against the services they fund.

Staff (full time equivalent):

Staff numbers are shown under the services funded by these grants

Service Risks:**Performance Indicators:**

TOTAL ADULT SOCIAL CARE	23,659	29,030	28,989	30,276
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ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget

HOUSING

	£000	£000	£000	£000
Housing General -Expenditure	612	573	619	674
Housing General-Income	(143)	(70)	(150)	(206)
Net	469	503	469	468

Services provided:

The Housing budget funds a number of housing and related services. These range from the preparation of a Housing Strategy in accordance with government requirements to advice and support to people in the Borough in respect of housing and homelessness services, and to the funding of two residential gypsy and traveller sites at Mill place, Datchet and Poole Lane, Waltham St. Lawrence which are managed by Housing Associations on behalf of the Council. The movement between 2008/09 Original Budget and 2009/10 Budget reflects realigning expenditure and income relating to homelessness to actual figures.

Staff (full time equivalent):

11.20

Service Risks:

Economic downturn could result in greater levels of homelessness and budget pressures.

Performance Indicators:

Number of people housed in Bed & Breakfast accommodation.

Number of low cost housing units built.

GOSE (Government Office for the South East) report on the Council's Housing Strategy.

	£000	£000	£000	£000
Supporting People Management-Expenditure	2,394	2,238	2,207	2,341
Supporting People Management-Income	(1,844)	(1,723)	(1,723)	(35)
Net	550	515	484	2,306

Services provided:

This budget funds housing related support services to the elderly and vulnerable residents of the Borough. These services are commissioned by a "Commissioning Body" which includes of representatives of East Berkshire PCT and the Probation Service. The Government's Supporting People Specific Grant has been replaced by the more centralised Area Based Grant in 2009-10 and is no longer shown as income here.

Staff (full time equivalent):

3.70

Service Risks:

Reduced grant funding in next 3 years.

Supporting People funding transferring into Local Area Agreements - potential loss of profile.

Increase in demand due to demographic change

Performance Indicators:

Unit cost of Services.

NI 141 - Number of vulnerable people achieving independent living.

NI 142 - Number of vulnerable people who are supported to maintain independent living.

TOTAL HOUSING	1,019	1,018	953	2,774
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ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2007/08	2008/09		2009/10
	Actual	Budget	Approved Estimate	Budget

TOTAL LEISURE SERVICES	2,824	2,623	2,694	2,079
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TOTAL LIBRARIES, INFORMATION, ARTS & HERITAGE	3,009	2,902	2,917	2,937
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ADULT MANAGEMENT

	£000	£000	£000	£000
Adult Management-Expenditure	1,379	947	1,176	253
Adult Management-Income	(378)	(117)	(117)	0
Net	1,001	830	1,059	253

Services provided:

Staff (full time equivalent):

Service Risks:

Performance Indicators:

TOTAL ADULT MANAGEMENT	1,001	830	1,059	253
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TOTAL DIRECTLY MANAGED COSTS	31,512	36,403	36,612	38,319
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