

## REVENUE BUDGET MONITORING STATEMENT

SUMMARY	Budget	2009/10 Approved Estimate	Variance
	£000	£000	£000
<b>Children's Services</b>			
Individual Schools Budget	64,052	64,056	0
Central Schools Budget	11,264	11,260	0
Dedicated Schools Grant	(75,697)	(75,697)	0
Integrated Children's Services	3,885	4,176	0
Commissioning	4,797	4,817	(48)
Safeguarding & Specialist Services	8,365	8,365	70
<b>Total Learning &amp; Care</b>	<b>16,666</b>	<b>16,977</b>	<b>22</b>
<b>Adult &amp; Community Services</b>			
Adult Social Care	30,276	30,315	(274)
Specific Government Grants	0	0	0
Housing	1,051	1,051	0
Leisure Services	2,080	2,080	0
Libraries, Information, Heritage & Arts	2,937	2,937	0
Adult Management	254	254	0
<b>Total Learning &amp; Care</b>	<b>36,598</b>	<b>36,637</b>	<b>(274)</b>
<b>Environmental Services</b>			
Highways & Engineering	4,815	4,815	(6)
Streetcare & Operations	4,111	4,111	(9)
Public Protection & Sustainability	10,061	10,129	(48)
Asset Management	(796)	(796)	0
Parking Services	(2,603)	(2,603)	49
Corporate Management	256	256	0
<b>Total Community Services</b>	<b>15,844</b>	<b>15,912</b>	<b>(14)</b>
<b>Resources</b>			
Strategic Director of Resources	151	151	0
Finance	3,662	3,662	0
Customer Service Centre	1,248	1,248	25
Legal Services	933	933	0
Business Improvement	2,961	2,961	0
Procurement	405	405	0
Human Resources	2,079	2,104	0
<b>Total Resources</b>	<b>11,439</b>	<b>11,464</b>	<b>25</b>
<b>Chief Executive</b>			
Chief Executive Office	719	791	(50)
Planning Services	2,401	2,401	40
Policy and Performance	3,414	3,349	0
<b>Total Chief Executive</b>	<b>6,534</b>	<b>6,541</b>	<b>(10)</b>
<b>TOTAL EXPENDITURE</b>	<b>87,081</b>	<b>87,531</b>	<b>(251)</b>
Pay Budget Reduction	0	0	(500)
Reduced Contribution to Insurance Reserve	0	(200)	0
Transfer to Economic Contingency Reserve	0	0	500
Corporate Initiatives	(376)	(176)	0
Levies-			
Environment Agency	130	130	0
Capital Financing inc Interest Receipts	5,411	5,411	(94)
<b>NET REQUIREMENTS</b>	<b>92,246</b>	<b>92,696</b>	<b>(345)</b>
Less - Special Expenses	(1,102)	(1,102)	0
Transfer (from)/ to balances	0	(450)	345
<b>GROSS COUNCIL TAX REQUIREMENT</b>	<b>91,144</b>	<b>91,144</b>	<b>0</b>
Working Balances	4,618	5,551	5,101
Transfers on balances carried forward from 2008-9	0	(349)	0
Other transfers (from)/to balances	0	(101)	345
	<b>4,618</b>	<b>5,101</b>	<b>5,446</b>

CHILDREN'S SERVICES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Forecast	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
<b>DSG FUNDED CHILDREN'S SERVICES</b>				
<b>INDIVIDUAL SCHOOLS BUDGET</b>				
Expenditure	82,276	82,280	0	
Income	(18,224)	(18,224)	0	
<b>Net</b>	<b>64,052</b>	<b>64,056</b>	<b>0</b>	
<b>CENTRAL SCHOOLS BUDGET</b>				
Expenditure	16,047	16,043	0	
Income	(4,783)	(4,783)	0	
<b>Net</b>	<b>11,264</b>	<b>11,260</b>	<b>0</b>	
<b>DEDICATED SCHOOLS GRANT</b>				
Expenditure	0	0	0	
Income	(75,697)	(75,697)	0	
<b>Net</b>	<b>(75,697)</b>	<b>(75,697)</b>	<b>0</b>	
<b>TOTAL DSG FUNDED CHILDREN'S SERVICES</b>	<b>(381)</b>	<b>(381)</b>	<b>0</b>	
<b>LA FUNDED CHILDREN'S SERVICES</b>				
<b>INTEGRATED CHILDREN'S SERVICES</b>				
Expenditure	5,511	5,603	0	
Income	(1,626)	(1,427)	0	
<b>Net</b>	<b>3,885</b>	<b>4,176</b>	<b>0</b>	
<b>COMMISSIONING</b>				
Expenditure	8,193	8,213	(48)	1
Income	(3,396)	(3,396)	0	
<b>Net</b>	<b>4,797</b>	<b>4,817</b>	<b>(48)</b>	
<b>SAFEGUARDING &amp; SPECIALIST SERVICES</b>				
Expenditure	9,257	9,265	70	2, 3
Income	(892)	(900)	0	
<b>Net</b>	<b>8,365</b>	<b>8,365</b>	<b>70</b>	
<b>TOTAL LA FUNDED CHILDRENS SERVICES</b>	<b>17,047</b>	<b>17,358</b>	<b>22</b>	
<b>TOTAL DIRECTLY MANAGED COSTS</b>	<b>16,666</b>	<b>16,977</b>	<b>22</b>	

## CHILDREN'S SERVICES

Note	Explanation
1	<p><u>Home to School Transport</u>  Approved Estimate: £1,787 K  Variation:-£48k  First reported at Cabinet: June 09  Inflation on minibus and taxi contracts (1.6%) and bus passes (4% estimated) is less than budgeted inflation (5%). Taxi and minibus contracts are currently being retendered for a three year period starting in September 2009, which may result in a change to the overall cost of the contracts compared with budget. Costs may be further affected by unforeseen volume changes during the year particularly in relation to transport for SEN pupils.  Action: by Head of Commissioning</p>
2	<p><u>Guardianship payments</u>  Approved Estimate: £23 K  Variation:£99k  First reported at Cabinet: June 09  Special Guardianship Orders are granted by the court to provide permanency for the child. It is used in cases where adoption is not appropriate (eg for an older child) and young people are entitled to ongoing support sometimes until age 24. The number of guardianship orders made has increased significantly in the last few months from 2 a month for most of 08-09 to the current number of 11 a month. 5 of these additional children are siblings who had to be rescued from a serious neglect situation. This has contributed to an anticipated overspend of £99k.  Action: by Head of Safeguarding</p>
3	<p><u>Family placement costs</u>  Approved Estimate: £108 K  Variation:-£29k  First reported at Cabinet: June 09  The number of children for whom adoption payments are made remains relatively constant (currently 17). Forecast costs for the year based on this number of children and an average weekly rate per child of £87 per week suggests there will be an underspend of £29k.  Action: by Head of Safeguarding</p>

ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Forecast	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
<b>ADULT SOCIAL CARE</b>				
Expenditure	42,589	43,024	(358)	1,3,6,7,8,14
Income	(12,313)	(12,709)	84	2,4,5,9
<b>Net</b>	<b>30,276</b>	<b>30,315</b>	<b>(274)</b>	
<b>HOUSING</b>				
Expenditure	3,015	3,015	50	17
Income	(1,964)	(1,964)	(50)	18
<b>Net</b>	<b>1,051</b>	<b>1,051</b>	<b>0</b>	
<b>LEISURE SERVICES including:-</b> Parks, Cemeteries & Leisure Centres				
Expenditure	9,784	9,784	0	
Income	(7,704)	(7,704)	0	
<b>Net</b>	<b>2,080</b>	<b>2,080</b>	<b>0</b>	
<b>LIBRARY INFORMATION HERITAGE &amp; ARTS</b>				
Expenditure	3,141	3,141	0	
Income	(204)	(204)	0	
<b>Net</b>	<b>2,937</b>	<b>2,937</b>	<b>0</b>	
<b>ADULT MANAGEMENT</b>				
Expenditure	254	254	0	
Income	0	0	0	
<b>Net</b>	<b>254</b>	<b>254</b>	<b>0</b>	
<b>TOTAL DIRECTLY MANAGED COSTS</b>	<b>36,598</b>	<b>36,637</b>	<b>-274</b>	

## ADULT &amp; COMMUNITY SERVICES

Note	Explanation
1	<p><u>External Homecare - Externally Purchased Hours - Expenditure</u>  Approved estimate: £2,981k  Variation: -£68k  First reported at Cabinet: Jun 09  Within the External Homecare budget there is a provision of £255k for the cost of future changes to the delivery of the Home Care service. The projected variance allows for an underspend of £128k based on the fact that these changes are unlikely to be implemented until mid year. This will be offset by an overspend on the budget for staff salaries on the internal home care team. There is an anticipated underspend of £35k on the mobile meals service due to a lower uptake of meals against the budgeted provision. There will be an underspend of £15k against the budget for the CM2000 service as part of the cost will be shared with the Rapid Response and Rehabilitation team. There is a projected overspend of £110k on the provision of External Home Care based on present patterns of service delivery. There are 126 additional hours of homecare being provided above the budget of 1987 hours per week. Overall the average cost per hour of £16 is within budget as the new contract arrangements have decreased the use of higher cost spot providers  Action: by Head of Adult Services</p>
2	<p><u>External Homecare - Externally Purchased Hours - Income</u>  Approved estimate: -£875k  Variation: £36k  First reported at Cabinet: Jun 09  It is anticipated that there will be a shortfall in income on mobile meals of £36k which relates to the lower volume of activity and offsets the reduced expenditure.</p>
3	<p><u>Older Person - Residential &amp; Nursing Care - Expenditure</u>  Approved estimate: £9,969k  Variation: -£342k  First reported at Cabinet: Jun 09  Average Residential Spot placements are 5 beds above budget while the average bed price is £3.74 below budget, resulting in an overspend of £99k. (vol variance+£114k/price variance-£15k) Average Spot Nursing placements for the year are 15 beds below budget while average bed prices are £38.49 above budget resulting in an underspend of -£306k (volume variance -£465k/price variance +£159k). One client currently in a block residential placement will be charged to the Physical Disability budget( -£19k). There is also a favourable variance of £115k relating to the provisional negotiation of a lower rate of inflation on block contracts compared to the original budget  Action: by Head of Adult Services</p>
4	<p><u>Older Person - Residential &amp; Nursing Care - Income from Service Users and Health.</u>  Approved estimate: -£3,656k  Variation: -£22k  First reported at Cabinet: Jun 09  Average Residential service user contributions are £1.10 above budget leading to an over-recovery of income in conjunction with 3 additional placements -£31k (vol variance -£22k, price variance -£9k). Average Nursing contributions are £14 above budget but 19 fewer contributions are being received due to lower placement numbers. This is giving an unfavourable variance of £34k (vol variance +£149k, price variance -£115k). Interim beds are fully utilised leading to a favourable variance in user contributions of £28k. There is additional Third Party income on both nursing and residential placements of £48k and on respite place of £27k. there is a shortfall in free nursing care income as a result of the reduced number of nursing care placements of £78k.  Action: by Head of Adult Services</p>
5	<p><u>Older Person - Residential &amp; Nursing Care - Other Income</u>  Approved estimate: -£257k  Variation: £156k  First reported at Cabinet: Jun 09  There was a significant pressure arising from an income sharing agreement with one of our block Residential &amp; Nursing care providers. RBWM is entitled to a share of income from the sale of beds to non-RBWM service users. The provider found it difficult to fill these places and therefore there was a reduction in the expected income to RBWM. RBWM are working in partnership with the provider to improve the situation.  Action: by Head of Adult Services</p>
6	<p><u>Physical Disability - Residential and Nursing Care -Expenditure</u>  Approved estimate: £1,278k  Variation: £-7k  First reported at Cabinet: Jun 09  A net underspend of £7k is reported on Physical Disability placements . There are 3 more residential and 5 less nursing placements than provided for in the budget .The potential underspend is partially offset by the higher weekly cost of a residential compared with nursing placements.  Action: by Head of Adult Services</p>
7	<p><u>Learning Disability - Expenditure</u>  Approved estimate: £11,141k  Variation: -£150k  First reported at Cabinet: Jun 09  At this early stage it is uncertain what the call on the £250k allocation for demography will be, but a £100k saving here is forecast. In addition, negotiations on care contract uplifts should result in inflation increases less than that provided for in the budget, yielding another £50k saving.  Action: by Head of Adult Services</p>
8	<p><u>Mental Health - Expenditure</u>  Approved estimate: £1,634k  Variation: £50k  First reported at Cabinet: Jun 09  This budget remains under pressure as specific high cost placements continue into 2009/10.  Action: by Head of Adult Services</p>

9	<p><u>Mental Health - Health Authority Income</u>  Approved estimate: -£94k  Variation:- £86k  First reported at Cabinet: Jun 09  There are 2 staff employed on the Community Mental Health Team ,where income is received from the PCT . However at present there isn't an income budget for these contributions or a salary budget provision for the replacement staff. If the budget was adjusted for both the income and equivalent expenditure, there would not be a projected overspend on salaries or this favourable variance on income.  Action: by Head of Adult Services</p>										
14	<p><u>Adult Social Care Salaries</u>  Approved estimate: £10,677k  Variation:£158k  First reported at Cabinet: Jun 09</p> <table data-bbox="209 398 790 488"> <tr> <td>Adult Management Director of ASC Interim Arrangements</td> <td>-£17k</td> </tr> <tr> <td>Internal Homecare delay in restructure for 6 months</td> <td>£88k</td> </tr> <tr> <td>Learning Disability</td> <td>£6k</td> </tr> <tr> <td>Mental Health Care Management &amp; Services</td> <td>£81k</td> </tr> <tr> <td><b>Total</b></td> <td></td> </tr> </table> <p>Action: by Head of Services</p>	Adult Management Director of ASC Interim Arrangements	-£17k	Internal Homecare delay in restructure for 6 months	£88k	Learning Disability	£6k	Mental Health Care Management & Services	£81k	<b>Total</b>	
Adult Management Director of ASC Interim Arrangements	-£17k										
Internal Homecare delay in restructure for 6 months	£88k										
Learning Disability	£6k										
Mental Health Care Management & Services	£81k										
<b>Total</b>											
17	<p><u>Supporting People - Expenditure</u>  Approved estimate: £2,341k  Variation: £50k  First reported at Cabinet: Jun 09  An additional 50k expenditure on care services is to be off set by income. It is intended that the budgets will be adjusted to this effect thereby removing the income and expenditure variances.  Action: by Head of Housing</p>										
18	<p><u>Supporting People - Income</u>  Approved estimate: £-1,758k  Variation: -£50k  First reported at Cabinet: Jun 09  An additional 50k income has been received from the Handyperson grant.  Action: by Head of Housing</p>										

ENVIRONMENTAL SERVICES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Forecast	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
<b>HIGHWAYS &amp; ENGINEERING including:-</b> Street Lighting, Winter Maintenance & Public Transport Support				
Expenditure	5,978	5,978	(6)	1
Income	(1,163)	(1,163)	0	
<b>Net</b>	<b>4,815</b>	<b>4,815</b>	<b>(6)</b>	
<b>STREETCARE &amp; OPERATIONS including:-</b> Highway Maintenance and Amenity Litter				
Expenditure	4,307	4,307	(9)	2,3
Income	(196)	(196)	0	
<b>Net</b>	<b>4,111</b>	<b>4,111</b>	<b>(9)</b>	
<b>PUBLIC PROTECTION &amp; SUSTAINABILITY including:-</b> Refuse Collection & Disposal, Recycling, Env Health & Trading Standards				
Expenditure	10,997	11,065	(48)	6,7,8,9
Income	(936)	(936)	0	
<b>Net</b>	<b>10,061</b>	<b>10,129</b>	<b>(48)</b>	
<b>ASSET MANAGEMENT including:-</b> Industrial & Commercial Estates & Administrative Buildings				
Expenditure	3,484	3,484	0	
Income	(4,280)	(4,280)	0	
<b>Net</b>	<b>(796)</b>	<b>(796)</b>	<b>0</b>	
<b>PARKING SERVICES</b>				
Expenditure	4,081	4,081	(1)	4
Income	(6,684)	(6,684)	50	5
<b>Net</b>	<b>(2,603)</b>	<b>(2,603)</b>	<b>49</b>	
<b>CORPORATE MANAGEMENT</b>				
Expenditure	256	256	0	
Income	0	0	0	
<b>Net</b>	<b>256</b>	<b>256</b>	<b>0</b>	
<b>TOTAL DIRECTLY MANAGED COSTS</b>	<b>15,844</b>	<b>15,912</b>	<b>-14</b>	

## ENVIRONMENTAL SERVICES

Note	Explanation
1	<u>Public Transport Support</u> Approved Estimate: £680k Variation:-£6k First reported at Cabinet: June 09 Saving Inflation on Bus Contracts 2.5%, compared to budgeted 3.5% Action: by Head of Highways & Engineering
2	<u>Amenity Litter</u> Approved Estimate: £1,411k Variation:-£8k First reported at Cabinet: June 09 Saving Inflation on Sweeping Contract 2.9%, compared to budgeted 3.5% Action: by Head of Operations
3	<u>Public Conveniences</u> Approved Estimate: £260k Variation:-£1k First reported at Cabinet: June 09 Saving Inflation on Public Convenience Cleaning Contract 2.9%, compared to budgeted 3.5% Action: by Head of Operations
4	<u>Car Parking Expenditure</u> Approved Estimate: £2,811k Variation:-£1k First reported at Cabinet: June 09 Saving Inflation on Car Parks Cleaning Contract 2.9%, compared to budgeted 3.5% Action: by Head of Operations
5	<u>Car Parking Income</u> Approved Estimate: -£6,624k Variation £50k First reported at Cabinet: June 09 Potential projected reduction in On Street Parking Income £120k, offset by potential increase in On Street Income £70k Action: by Head of Operations
6	<u>Refuse Collection</u> Approved Estimate: £2,365k Variation:-£14k First reported at Cabinet: June 09 Saving Inflation on Refuse Collection Contract 2.9%, compared to budgeted 3.5% Action: by Head of Public Protection & Sustainability
7	<u>Recycling</u> Approved Estimate: £1,946k Variation:-£9k First reported at Cabinet: June 09 Saving Inflation on Recycling Contract 2.9%, compared to budgeted 3.5% Action: by Head of Public Protection & Sustainability

## ENVIRONMENTAL SERVICES

Note	Explanation
8	<p><u>Waste Disposal</u>            Approved Estimate: £2,833k            Variation:-£16k            First reported at Cabinet: June 09            Saving Inflation on Waste Disposal Contract, compared to budgeted 3.5%            Action: by Head of Public Protection &amp; Sustainability</p>
9	<p><u>Facilities Management</u>            Approved Estimate: £1,466k            Variation:-£9k            First reported at Cabinet: June 09            Saving Inflation on Facilities Management Contract 2.9%, compared to budgeted 3.5%            Action: by Head of Public Protection &amp; Sustainability</p>

CHIEF EXECUTIVE DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Forecast	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
<b>CORPORATE MANAGEMENT</b>				
Expenditure	719	791	0	
Income	0	0	0	
<b>Net</b>	<b>719</b>	<b>791</b>	<b>0</b>	
<b>COMMUNICATIONS</b>				
Expenditure	309	236	0	
Income	0	0	0	
<b>Net</b>	<b>309</b>	<b>236</b>	<b>0</b>	
<b>PERFORMANCE &amp; POLICY</b>				
Expenditure	1,373	1,373	0	
Income	(481)	(481)	0	
<b>Net</b>	<b>892</b>	<b>892</b>	<b>0</b>	
<b>DEMOCRATIC SERVICES</b>				
Expenditure	2,787	2,795	(50)	1
Income	(574)	(574)	0	
<b>Net</b>	<b>2,213</b>	<b>2,221</b>	<b>(50)</b>	
<b>PLANNING SERVICES</b>				
Expenditure	4,789	4,789	(25)	2,4
Income	(2,388)	(2,388)	65	3,5
<b>Net</b>	<b>2,401</b>	<b>2,401</b>	<b>40</b>	
<b>TOTAL DIRECTLY MANAGED COSTS</b>	<b>6,534</b>	<b>6,541</b>	<b>-10</b>	

## CHIEF EXECUTIVE

Note	Explanation
1	<p><u>Mayoral &amp; Civic</u>            Approved Estimate: £843k            Variation -£50k            First reported at Cabinet: June 09            Anticipated underspend on Members responsibility allowance, budget in excess of required allowances.</p>
2	<p><u>Building Control Team</u>            Approved Estimate: £730k            Variation -£10k            First reported at Cabinet: June 09            Savings due to staff vacancies            Action: by Head of Planning.</p>
3	<p><u>Planning Income</u>            Approved Estimate: -£911k            Variation £40k            First reported at Cabinet: June 09            Reduction in Planning Application Income mainly due to the economic downturn, and a very low level of applications for large developments            Action: by Head of Planning. Income is monitored monthly and staff vacancies are managed to help offset the shortfall. See note 3</p>
4	<p><u>Development Control Team</u>            Approved Estimate: £1,545k            Variation -£15k            First reported at Cabinet: June 09            Savings due to staff vacancies, to help offset planning income shortfall see note 2            Action: by Head of Planning.</p>
5	<p><u>Building Control Income</u>            Approved Estimate: -£809k            Variation £25k            First reported at Cabinet: June 09            Reduction in Building Control Income mainly due to the economic downturn.            Action: by Head of Planning. Income is monitored monthly to identify and trends for shortfalls.            A New Building Control Marketing Strategy is being developed to hopefully attract more income.</p>

RESOURCES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Forecast
	Budget	Approved Estimate	
	£000	£000	£000
<b>RESOURCES</b>			
Expenditure	151	151	0
Income	0	0	0
<b>Net</b>	<b>151</b>	<b>151</b>	<b>0</b>
<b>FINANCE</b>			
Expenditure	39,557	39,557	0
Income	(35,895)	(35,895)	0
<b>Net</b>	<b>3,662</b>	<b>3,662</b>	<b>0</b>
<b>CUSTOMER MANAGEMENT</b>			
Expenditure	1,424	1,424	25
Income	(176)	(176)	0
<b>Net</b>	<b>1,248</b>	<b>1,248</b>	<b>25</b>
<b>LEGAL SERVICES</b>			
Expenditure	1,429	1,429	0
Income	(496)	(496)	0
<b>Net</b>	<b>933</b>	<b>933</b>	<b>0</b>
<b>BUSINESS IMPROVEMENT</b>			
Expenditure	3,586	3,586	0
Income	(625)	(625)	0
<b>Net</b>	<b>2,961</b>	<b>2,961</b>	<b>0</b>
<b>PROCUREMENT</b>			
Expenditure	455	455	0
Income	(50)	(50)	0
<b>Net</b>	<b>405</b>	<b>405</b>	<b>0</b>
<b>HUMAN RESOURCES</b>			
Expenditure	2,513	2,538	0
Income	(434)	(434)	0
<b>Net</b>	<b>2,079</b>	<b>2,104</b>	<b>0</b>
<b>TOTAL DIRECTLY MANAGED COSTS</b>	<b>11,439</b>	<b>11,464</b>	<b>25</b>

**RESOURCES**

Note	Explanation
1	<u>Customer Service Centre</u> Current Budget: £1,294k Variation: £25k First Reported at Cabinet: June 09 It has been necessary to retain the services of Agency staff to ensure that the increased demand from Customers and performance targets are met.
2	
3	