

## REVENUE BUDGET MONITORING STATEMENT

SUMMARY	Budget	2009/10	
		Approved Estimate	Projected Variance
	£000	£000	£000
<b>Children's Services</b>			
Individual Schools Budget	67,156	67,497	0
Central Schools Budget	8,161	7,980	90
Dedicated Schools Grant	(75,697)	(75,873)	(90)
Education & Childcare Services	548	925	110
Children's Services Commissioning	2,999	2,812	91
Families & Young People	3,992	4,142	0
Safeguarding & Specialist Services	8,230	8,267	695
Strategy & Management	1,278	1,302	90
<b>Total Children's Services</b>	<b>16,667</b>	<b>17,052</b>	<b>986</b>
<b>Adult &amp; Community Services</b>			
Adult Social Care	30,276	30,288	(205)
Specific Government Grants	0	0	0
Housing	1,051	1,050	0
Leisure Services	2,080	2,110	0
Libraries, Information, Heritage & Arts	2,937	2,937	0
Adult Management	254	211	0
<b>Total Adult &amp; Community Services</b>	<b>36,598</b>	<b>36,596</b>	<b>(205)</b>
<b>Environmental Services</b>			
Highways & Engineering	4,815	4,809	0
Streetcare & Operations	4,111	4,268	0
Public Protection & Sustainability	10,061	10,169	0
Asset Management	(796)	(796)	0
Parking Services	(2,603)	(2,505)	0
Corporate Management	256	256	0
<b>Total Environmental Services</b>	<b>15,844</b>	<b>16,201</b>	<b>0</b>
<b>Resources</b>			
Strategic Director of Resources	151	179	0
Finance	3,662	3,682	0
Customer Service Centre	1,248	1,248	34
Legal Services	933	933	0
Business Improvement	3,016	2,998	0
Procurement	405	466	0
Human Resources	2,079	2,106	38
<b>Total Resources</b>	<b>11,494</b>	<b>11,612</b>	<b>72</b>
<b>Policy, Performance &amp; Planning</b>			
Chief Executive Office	719	946	(1)
Policy and Performance	3,359	3,368	0
Planning Services	2,401	2,424	65
<b>Total Policy, Performance &amp; Planning</b>	<b>6,479</b>	<b>6,738</b>	<b>64</b>
<b>TOTAL EXPENDITURE</b>	<b>87,082</b>	<b>88,199</b>	<b>917</b>
Contribution (from)/to LPSA/PPG Reserve	0	(792)	0
Pay Budget Reduction	0	0	(390)
Reduced Contribution to Insurance Reserve	0	(200)	0
Transfer to Contingency Reserves	0	756	0
Contribution from Development Fund		(61)	0
Corporate Initiatives	(376)	(176)	0
Levies-			
Environment Agency	130	130	0
Capital Financing inc Interest Receipts	5,411	5,411	6
<b>NET REQUIREMENTS</b>	<b>92,247</b>	<b>93,267</b>	<b>533</b>
Less - Special Expenses	(1,102)	(1,102)	0
Transfers (from)/to Area Based Grants		(10)	
Transfer (from)/ to balances	0	(1,010)	(533)
<b>GROSS COUNCIL TAX REQUIREMENT</b>	<b>91,145</b>	<b>91,145</b>	<b>0</b>
Working Balances	4,618	5,551	4,541
Transfers on balances carried forward from 2008-9	0	(349)	0
Other transfers (from)/to balances	0	(661)	(533)
	<b>4,618</b>	<b>4,541</b>	<b>4,008</b>

ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Projection	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
<b>ADULT SOCIAL CARE</b>				
Expenditure	42,589	42,971	(368)	1,3,6,7,8,9,14
Income	(12,313)	(12,683)	163	2,4,5
<b>Net</b>	<b>30,276</b>	<b>30,288</b>	<b>(205)</b>	
<b>HOUSING</b>				
Expenditure	3,015	3,330	0	17
Income	(1,964)	(2,280)	0	18
<b>Net</b>	<b>1,051</b>	<b>1,050</b>	<b>0</b>	
<b>LEISURE SERVICES including:-</b> Parks, Cemeteries & Leisure Centres				
Expenditure	9,784	9,814	0	
Income	(7,704)	(7,704)	0	
<b>Net</b>	<b>2,080</b>	<b>2,110</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	211	0	
Income	0	0	0	
<b>Net</b>	<b>254</b>	<b>211</b>	<b>0</b>	
<b>TOTAL DIRECTLY MANAGED COSTS</b>	<b>36,598</b>	<b>36,596</b>	<b>(205)</b>	

## ADULT &amp; COMMUNITY SERVICES

Note	Explanation
1	<p><u>External Homecare - Externally Purchased Hours - Expenditure</u>            Approved estimate: £2,981k            Variation:-£253k (-£253k)            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 this budget allocation based on the fact that these changes are unlikely to be implemented this year. This will be offset by an overspend of £200k 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 £52k on the provision of External Home Care based on present patterns of service delivery. There are 58 additional hours of homecare being provided above the budget of 1987 hours per week. Overall the average cost per hour is £15.88.</p> <p>Action: by Head of Adult Services</p>
2	<p><u>External Homecare - Externally Purchased Hours - Income</u>            Approved estimate: -£875k            Variation:£36k (£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: -£198k (-£198k)            First reported at Cabinet: Jun 09            Average Spot Nursing placements for the year are 6 beds below budget resulting in an underspend of -£179k. One client currently in a block residential placement will be charged to the Physical Disability budget ( -£19k).</p> <p>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: -£29k (-£29k)            First reported at Cabinet: Jun 09            Average Residential service user contributions are £4.85 above budget leading to an over-recovery of income in conjunction with 3 additional placements -£65k (vol variance -£27k, price variance -£38k). Average Nursing contributions are £14.25 above budget but 19 fewer contributions are being received due to lower placement numbers. This is giving an unfavourable variance of £34k (vol variance +£151k, price variance -£117k). Interim beds are fully utilised leading to a favourable variance in user contributions of £2k. 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 £79k.</p> <p>Action: by Head of Adult Services</p>

## ADULT &amp; COMMUNITY SERVICES

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5	<p><u>Older Person - Residential &amp; Nursing Care - Other Income</u>            Approved estimate: -£257k            Variation: £156k (£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.</p> <p>Action: by Head of Adult Services</p>						
6	<p><u>Physical Disability - Residential and Nursing Care -Expenditure</u>            Approved estimate: £1,278k            Variation:-£28k (-£28k)            First reported at Cabinet: Jun 09            A net underspend of £28k is reported on Physical Disability placements . There are 3 more residential and 5 less nursing placements than provided for in the budget.One client has moved to self funding which has reduced the net expenditure on these placements.</p> <p>Action: by Head of Adult Services</p>						
7	<p><u>Elderly and Physical Disabilities - Home Care Rapid Response Team - Expenditure</u>            Approved estimate:£1,798k            Variation -£30k (-£30k)            First Reported at Cabinet: July 09            There will be an underspend on this service mainly due to difficulties in staff recruitment . This is a pooled budget service with Health and the underspend reported relates to RBWM's share of the cost of the service.</p> <p>Action: by Head of Adult Services</p>						
8	<p><u>Learning Disability - Expenditure</u>            Approved estimate: £11,141k            Variation:-£100k (-£100k)            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.</p> <p>Action: by Head of Adult Services</p>						
9	<p><u>Mental Health - Expenditure</u>            Approved estimate: £1,634k            Variation: £50k (£50k)            First reported at Cabinet: Jun 09            This budget remains under pressure as specific high cost placements continue into 2009/10.</p> <p>Action: by Head of Adult Services</p>						
14	<p><u>Adult Social Care Salaries</u>            Approved estimate: £10,761k (£10,677k)            Variation:£191k (£191k)            First reported at Cabinet: Jun 09</p> <table data-bbox="248 1899 1506 1995"> <tr> <td>Adult Management Director of ASC Interim Arrangements</td> <td>-£17k</td> </tr> <tr> <td>Internal Homecare restructure not taking place this year</td> <td>£200k</td> </tr> <tr> <td>Learning Disability</td> <td>£8k</td> </tr> </table> <p>Action: by Head of Services</p>	Adult Management Director of ASC Interim Arrangements	-£17k	Internal Homecare restructure not taking place this year	£200k	Learning Disability	£8k
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Internal Homecare restructure not taking place this year	£200k						
Learning Disability	£8k						

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Note	Explanation
17	<p><u>Housing - Expenditure</u>            Approved estimate: £935k            Variation £0k (£48k)            First reported at Cabinet: July 09            There is a new mortgage rescue program, also known as preventing repossession grant which is intended to fund an extension of the service. The Budget has now been adjusted to reflect the grant.            Action :by Head of Housing</p>
18	<p><u>Housing - Income</u>            Approved estimate -£467k            Variation £0k (-£48k)            First reported at Cabinet: July 09            There is additional grant income intended to fund the new mortgage rescue service. The budget has now been adjusted to reflect the grant.            Action :by Head of Housing</p>