

CORPORATE BUDGET MONITORING AS AT 30th JUNE 2013

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
SECTION A - VIREMENTS FOR APPROVAL (APRIL, MAY & JUNE):			
			0
			0
sub-total: Virements for approval	0	0	0
SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (APRIL, MAY & JUNE):			
<u>BDA Premises Demise</u>			
DEC - Development	-52,000		-52,000
Finance Prop & IS - P&P		52,000	52,000
<u>Public Health Switch Funding</u>			
DEC - Environmental Serv	-186,267		-186,267
DEC - Culture & Regs	-813,733		-813,733
Corporate Provisions		1,000,000	1,000,000
<u>KLOE / DEVER10 (Further reduction in programme management)</u>			
DEC - Development	-154,223		-154,223
DEC - Culture & Regs		154,223	154,223
<u>Commissioning Management Restructure</u>			
Adults and Communities - Commissioning	-551,759		-551,759
Adults and Communities - Access and Support		229,809	229,809
Adults and Communities - Vulnerable Adults		194,930	194,930
Adults and Communities - Disability and Provider Services		127,020	127,020
<u>Adults Payment Team transfer to Finance</u>			
Adults and Communities - Access and Support	-371,010		-371,010
Finance Prop & IS - Finance & Business Support		371,010	371,010
sub-total: Virements already approved by Cabinet	-2,128,992	2,128,992	0
SECTION C - VIREMENTS WITHIN DELEGATED POWERS (APRIL, MAY & JUNE):			
<u>Metropolitan Centre Landlord a/c</u>			
DEC - Culture & Regs		885,443	885,443
Finance Prop & IS - P&P	-885,443		-885,443
<u>Premises Budgets</u>			
DEC - Environmental Serv	-320,190		-320,190
DEC - Development	-82,250		-82,250
DEC - Culture & Regs	-4,019,977		-4,019,977
CYPF - Lifelong Learning & Enterprise	-1,313,645		-1,313,645
CYPF - Strategic, Partnership, & Commissioning Service	-2,440		-2,440
CYPF - Safeguarding, Health, & Social Care	-189,287		-189,287
Adults and Communities - Access and Support	-1,149,830		-1,149,830
Adults and Communities - Disability and Provider Services	-413,260		-413,260
Adults and Communities - Vulnerable Adults	-800		-800
Legal & Governance - Elections	-2,760		-2,760
Finance Prop & IS - P&P		7,494,439	7,494,439
<u>BPL</u>			
DEC - Culture & Regs	-2,913,232		-2,913,232
Finance Prop & IS - P&P		2,913,232	2,913,232
<u>Vacancy Realignment</u>			
DEC - Directorate Mgmt		78,807	78,807
DEC - Development	-78,807		-78,807
<u>Martin Cantor Salary</u>			
DEC - Directorate Mgmt		14,143	14,143
Corporate Provisions	-14,143		-14,143
<u>DLG Maintenance A/C</u>			
DEC - Environmental Serv		335,860	335,860
DEC - Development	-335,860		-335,860
<u>Wigfield Farm</u>			
DEC - Culture & Regs	-3,170		-3,170
Finance Prop & IS - P&P		3,170	3,170

APPENDIX 1

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
<u>Education Services Grant Allocation</u>			
CYPF - Directorate Management		3,087,775	3,087,775
CYPF - Schools	-245,690		-245,690
CYPF - Lifelong Learning & Enterprise	-1,420,317		-1,420,317
CYPF - Strategic, Partnership, & Commissioning Service	-856,790		-856,790
CYPF - Safeguarding, Health, & Social Care	-564,978		-564,978
<u>Admin Recharge Realignment</u>			
CYPF - Lifelong Learning & Enterprise	-82,850		-82,850
CYPF - Strategic, Partnership, & Commissioning Service		207,170	207,170
CYPF - Safeguarding, Health, & Social Care	-124,320		-124,320
<u>EIG Surplus Transfer</u>			
CYPF - Directorate Management		44,763	44,763
CYPF - Strategic, Partnership, & Commissioning Service	-44,763		-44,763
<u>Business Centre Transfer</u>			
CYPF - Lifelong Learning & Enterprise		6,441	6,441
Finance Prop & IS - P&P	-6,441		-6,441
<u>Realign ICT Tech Refresh Budgets</u>			
Adults and Communities - Access and Support	-51,720		-51,720
Adults and Communities - Vulnerable Adults	-98,000		-98,000
Adults and Communities - Disability and Provider Services		145,072	145,072
Adults and Communities - Commissioning		4,648	4,648
<u>Provision for SWYPFT Uplift (T&C's)</u>			
Adults and Communities - Access and Support	-34,667		-34,667
Adults and Communities - Vulnerable Adults		34,667	34,667
<u>Provision for uplift to Carlton Day Centre</u>			
Adults and Communities - Access and Support	-11,620		-11,620
Adults and Communities - Vulnerable Adults		11,620	11,620
<u>Highfield Reprovision Re-alignment</u>			
Adults and Communities - Access and Support	-180,800		-180,800
Adults and Communities - Vulnerable Adults		180,800	180,800
<u>Provision for stayput uplift (1 year)</u>			
Adults and Communities - Access and Support	-34,000		-34,000
Adults and Communities - Vulnerable Adults		34,000	34,000
<u>Senior Management Budget Realignment</u>			
Finance Prop & IS - Directorate Management	-95,192		-95,192
Finance Prop & IS - Finance & Business Support		95,192	95,192
<u>HR Budget Adjustment</u>			
HR Performance, Partnerships & Comms - Communications		6,000	6,000
HR Performance, Partnerships & Comms - Performance & Partnerships	-6,000		-6,000
sub-total: Virements within powers	-15,583,242	15,583,242	0
GRAND TOTAL - ALL VIREMENTS	-17,712,234	17,712,234	0

BUDGETARY PROCEDURES 2013/14 CORPORATE BUDGET MONITORING AS AT 30th JUNE 2013

DIRECTORATE / DIVISION OF SERVICE BUDGET VARIANCES

	(col 1)	(col 3)	(col 4)	(col 5)	(col 6)		
	Gross Expenditure £	Gross Income £	Original Net 2013-14 Budget £	Approved Variations for April, May & June 2013 £	Revised Net Budget £	Forecast Outturn - March £	Variation £
DIRECTORATE							
<u>Development, Environment & Cultural Services</u>							
Directorate Management	620,220	(663,460)	(43,240)	92,950	49,710	49,710	-
Environmental Services	67,209,252	(36,599,586)	30,609,666	(170,597)	30,439,069	30,239,069	(200,000)
Development	9,846,753	(3,389,448)	6,457,305	(703,140)	5,754,165	5,694,165	(60,000)
Culture & Regulatory Services	18,373,028	(5,493,202)	12,879,826	(6,710,446)	6,169,380	6,169,380	-
sub-total Development, Environment & Cultural Services	96,049,253	(46,145,696)	49,903,557	(7,491,233)	42,412,324	42,152,324	(260,000)
<u>Children, Young People & Families</u>							
Directorate Management	1,499,409	(4,263,387)	(2,763,978)	3,132,538	368,560	323,560	(45,000)
Schools	161,235,187	(144,454,113)	16,781,074	(245,690)	16,535,384	16,535,384	-
Lifelong Learning, Achievement & Enterprise	77,611,221	(60,243,761)	17,367,460	(2,810,371)	14,557,089	14,350,089	(207,000)
Strategic Partnership & Commissioning Service	17,276,815	(11,637,187)	5,639,628	(696,823)	4,942,805	4,771,805	(171,000)
Safeguarding, Health, & Social Care	29,856,347	(8,592,743)	21,263,604	(878,585)	20,385,019	22,694,019	2,309,000
sub-total Adult Social Care	287,478,979	(229,191,191)	58,287,788	(1,498,931)	56,788,857	58,674,857	1,886,000
<u>Adults and Communities</u>							
Neighbourhoods, Access and Support	20,596,498	(10,833,949)	9,762,549	(1,603,838)	8,158,711	6,790,711	(1,368,000)
Vulnerable Adults	41,886,788	(10,660,551)	31,226,237	357,217	31,583,454	31,452,454	(131,000)
Disability and Provider Services	24,147,569	(4,934,780)	19,212,789	(141,168)	19,071,621	19,071,621	-
AD Commissioning	746,911	(199,800)	547,111	(547,111)	-	-	-
sub-total Adults & Communities	87,377,766	(26,629,080)	60,748,686	(1,934,900)	58,813,786	57,314,786	(1,499,000)
<u>Public Health</u>							
Public Health	13,610,970	(13,550,900)	60,070	-	60,070	60,070	-
sub-total Public Health	13,610,970	(13,550,900)	60,070	-	60,070	60,070	-
<u>Corporate Services</u>							
Finance & Property & Information Services	138,006,717	(132,349,219)	5,657,498	9,941,967	15,599,465	15,068,285	(531,180)
Legal & Governance	3,626,254	(2,833,847)	792,407	(2,760)	789,647	750,257	(39,390)
HR, Performance, Partnerships & Communications	5,440,735	(4,470,882)	969,853	-	969,853	781,863	(187,990)
sub-total Corporate Services	147,073,706	(139,653,948)	7,419,758	9,939,207	17,358,965	16,600,405	(758,560)
OVERALL SERVICE TOTALS	631,590,674	(455,170,815)	176,419,859	(985,857)	175,434,002	174,802,442	(631,560)
<u>Other Non Service Items</u>							
Capital Financing Costs	(9,995,180)	(1,857,270)	(11,852,450)	-	(11,852,450)	(14,652,450)	(2,800,000)
Levies	15,157,567	-	15,157,567	-	15,157,567	15,157,567	-
Corporate Items	16,217,161	(6,237,339)	9,979,822	-	9,979,822	9,979,822	-
Provisions	7,843,747	(1,534,000)	6,309,747	985,857	7,295,604	7,295,604	-
Contribution From Reserves / Balances	-	-	-	-	-	-	-
OVERALL AUTHORITY BUDGET	660,813,969	(464,799,424)	196,014,545	-	196,014,545	192,582,985	(3,431,560)

DETAILED SERVICE VARIANCES @ 30TH JUNE 2013

	(Col 1) ONGOING BASE BUDGET ISSUES	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES	(Col 3) TOTAL - ALL BUDGETARY ISSUES
<u>SERVICE / BUDGET HEAD</u>	JUNE	JUNE	JUNE
<u>DEVELOPMENT, ENVIRONMENT & CULTURAL SERVICES</u>			
<i><u>Directorate Management</u></i>			
<i><u>Development</u></i>			
South Yorkshire Sector Growth Enhancement Project	-60,000		-60,000
Contribution to Leeds City Green Deal	50,000		50,000
Vacancies across the service	-50,000		-50,000
<i><u>Environmental Services</u></i>			
Waste management - operational waste	-200,000		-200,000
<i><u>Culture and Regulatory Services</u></i>			
Enforcement - savings prior to 2014/15 KLOE	-50,000		-50,000
Vacancies across the service	-50,000		-50,000
Museums running costs	50,000		50,000
<i><u>Variations relating to KLOE's</u></i>			
DEV/ER/3 2012/13. Museums and heritage income and efficiencies.		50,000	50,000
<i>Sub-Total - Development, Environment & Cultural Services</i>	-310,000	50,000	-260,000
<u>CHILDREN, YOUNG PEOPLE & FAMILIES</u>			
<i><u>Directorate Management</u></i>			
EIG funding previously uncommitted	-45,000		-45,000
<i><u>Schools</u></i>			
<i><u>AED Lifelong Learning, Achievement & Enterprise</u></i>			
Music Service - vacancy savings plus reduced hours	-62,000		-62,000
Early Years & Childhood services - reduced operating costs	-55,000		-55,000
Others - savings achieved in advance offset by pressures in CLIS	-90,000		-90,000
<i><u>AED Strategic Partnership & Commissioning Service</u></i>			
Strategic Projects & IT - savings on schools software licenses	-143,000		-143,000
Other minor variances	-28,000		-28,000
<i><u>AED Safeguarding, Health, & Social Care</u></i>			
Children in care - out of authority placement costs; adoption / foster care allowances, residence orders, offset by grant funding	2,173,000		2,173,000
Children in care - legal costs for care proceedings	183,000		183,000
Other variances	-52,000		-52,000
<i>Sub-Total - Children, Young People & Families</i>	1,886,000	0	1,886,000

DETAILED SERVICE VARIANCES @ 30TH JUNE 2013

	(Col 1) ONGOING BASE BUDGET ISSUES	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES	(Col 3) TOTAL - ALL BUDGETARY ISSUES
<u>SERVICE / BUDGET HEAD</u>	JUNE	JUNE	JUNE
<u>ADULTS & COMMUNITIES</u>			
<i><u>Neighbourhoods Access and Support</u></i>			
Provision for future year demographic pressures	-1,000,000		-1,000,000
KLOE in Advance - Review Service User / Carer Support	-226,000		-226,000
KLOE in Advance - Reconfigure Assessment and Care Management	-19,000		-19,000
KLOE in Advance - Mental Health Contract (SWYPFT)	-40,000		-40,000
KLOE in Advance - Information Systems Hardware Cost Reductions	-30,000		-30,000
KLOE in Advance - Review Advocacy / Prevention	-23,000		-23,000
Communities and Area Governance - Part Year Vacancies - Restructure	-30,000		-30,000
<i><u>Vulnerable Adults</u></i>			
KLOE in Advance - Intermediate Care Beds	-96,000		-96,000
KLOE in Advance - Assessment and Care Management Premises	-35,000		-35,000
<i><u>Disability and Provider Services</u></i>			
No Major Variances			
<i>Sub-Total - Adults & Communities</i>	-1,499,000	0	-1,499,000
<u>PUBLIC HEALTH</u>			
n/a			
<i>Sub-Total - Public Health</i>	0	0	0

DETAILED SERVICE VARIANCES @ 30TH JUNE 2013

	(Col 1) ONGOING BASE BUDGET ISSUES	(Col 2) NON ACHIEVEMENT OF EFFICIENCY ISSUES	(Col 3) TOTAL - ALL BUDGETARY ISSUES
<u>SERVICE / BUDGET HEAD</u>	JUNE	JUNE	JUNE
<u>CORPORATE SERVICES</u>			
<u>FINANCE, PROPERTY & INFORMATION SERVICES</u>			
<u>Directorate Management</u>			
<u>Internal Audit & Risk Management</u>			
Staff Turnover/Vacancy Management	-39,000		-39,000
<u>Benefits & Taxation</u>			
Reduced Benefits Admin Grant	150,000		150,000
Staff Turnover/Vacancy Management	-190,000		-190,000
Welfare Reform Grant	-50,000		-50,000
<u>Financial and Business Support Services</u>			
Financial & Business Support Services - Vacancies	-400,000		-400,000
<u>Information Based Services</u>			
Staff Turnover/Vacancy Management	-110,000		-110,000
<u>Property & Procurement</u>			
Printing - Reduced Income	97,900		97,900
F&P/PP/14 - Reduction in Asset Management Service Provided by NPS		25,000	25,000
<u>Chief Executive</u>			
Various minor variances	-1,110		-1,110
<u>Corporate Director</u>			
Corporate Director Savings - April 2013	-13,070		-13,070
Sub-Total - Finance, Property & Information Services	-556,180	25,000	-531,180
<u>LEGAL & GOVERNANCE</u>			
<u>Elections & Land Charges</u>			
Increased Land Charges Income	-15,000		-15,000
Savings arising from No Local Elections in 2013	-24,390		-24,390
<u>Legal Services</u>			
<u>Council Governance & Member Support</u>			
<u>Directorate Management</u>			
Sub-Total - Legal & Governance	-39,390	0	-39,390
<u>HR, COMMUNICATIONS, PERFORMANCE & PARTNERSHIPS</u>			
<u>Human Resources</u>			
Staff Turnover/Vacancy Management	-187,990		-187,990
<u>Performance & Partnerships</u>			
<u>Communications</u>			
Sub-Total - HR, Communications, Performance & Partnerships	-187,990	0	-187,990
Sub-Total - Corporate Services	-783,560	25,000	-758,560
OVERALL SERVICE TOTALS	-706,560	75,000	-631,560
<u>CORPORATE BUDGETS (NON SERVICE)</u>			
<u>Capital Financing Costs</u>	-2,800,000		-2,800,000
<u>Corporate Items</u>			
GRAND TOTAL	-3,506,560	75,000	-3,431,560

Key:-

No Cause for Concern	<£0
Minor Cause for Concern	>£0 <£50K
Major Cause for Concern	>£50K

KEY LINES OF ENQUIRY - VARIANCES AGAINST APPROVED BUDGET**DEVELOPMENT, ENVIRONMENT & CULTURAL SERVICES**

	£ Target	£ Outturn	£ Variance
<u>Cross Cutting</u>			
Restructures/Further savings in management costs	250,000	250,000	0
Reduction in AD and 1 additional Head of Service (all DEC)	175,000	175,000	0
	425,000	425,000	0
<u>Development</u>			
Permanent reduction of 1/5 Head of Spatial Strategy post	13,000	13,000	0
Group leader post Planning / Development reflecting the transition to two area based planning teams	50,000	50,000	0
Delete Planning Policy Officer vacancy	31,000	31,000	0
	94,000	94,000	0
<u>Environment</u>			
Vacant post - Transport Strategy Group Leader	53,000	53,000	0
Remodelling of commercial and technical groups	80,000	80,000	0
Waste business case	120,000	120,000	0
Waste business case II.	250,000	250,000	0
Increasing recycling from litter collection	25,000	25,000	0
Cease maintenance work at the allotments. The Council will cease the function completely.	100,000	100,000	0
Grass cutting Berneslai Homes increase HRA recharge by 10%	70,000	70,000	0
Planned / cyclical maintenance (reduction spread over 4 years)	108,000	108,000	0
Streetworks permit system (charge utility companies)	35,000	35,000	0
Bus lane enforcement	15,000	15,000	0
Increased Highways Act enforcement (hedgcutting etc)	5,000	5,000	0
Increased charges to developers (S278)	5,000	5,000	0
Reduction of Fleet lease budget	50,000	50,000	0
Fleet Services - trading surplus. NB this should be for 2 years in the first instance and a review of the demands for the service should be undertaken at that point	100,000	100,000	0
Increase income target - professional and technical budget. NB this should be for 2 years in the first instance and a review of the demands for the service should be undertaken at that point.	100,000	100,000	0
Engineering Services - trading surplus. NB this should be for 2 years in the first instance and a review of the demands for the service should be undertaken at that point.	259,000	259,000	0
Increase in fleet charges to Berneslai Homes by 10%	80,000	80,000	0
	1,455,000	1,455,000	0
<u>Culture and Regulatory Services</u>			
2012/13 Museums and Heritage	50,000	0	50,000
Merger of Bereavement Services, Sports and Parks	104,000	104,000	0
Town centre services review	46,000	46,000	0
Sports Post / Further reduction in programme management	40,000	40,000	0
Reduction in BPL Management Fee	100,000	100,000	0
Delete Area Parks Officer vacancy	38,000	38,000	0
Car parking income - increase charges by 10%	100,000	100,000	0
Dog Wardens service - reduce to 1 warden	28,000	28,000	0
Planning and Regulatory Services restructure of pollution control, drainage and health and safety and additional resources in private sector housing. Transfer of low level enforcement to proposed corporate enforcement team.	247,000	247,000	0
Regulatory Services transfer of telephony to Barnsley Connects & deletion of 0.5 technical clerk post	10,000	10,000	0
Regulatory Services Field Officer post (Environmental Control)	30,000	30,000	0
Low level Enforcement powers	50,000	50,000	0
	843,000	793,000	50,000

DEC DIRECTORATE SUMMARY**KLOE's on target****KLOE's not on target****TOTAL DEVELOPMENT KLOE's**

2,767,000	2,767,000	0
50,000	0	50,000
2,817,000	2,767,000	50,000

CHILDREN, YOUNG PEOPLE & FAMILIES**Lifelong Learning, Achievement & Enterprise**

	£ Target	£ Outturn	£ Variance
LLAE/A1 - School Improvement	100,000	100,000	0
LLAE/A2 - City Learning Centres	151,000	151,000	0
LLAE/B1 - Early Childhood Services -	570,000	570,000	0
LLAE/C1 & C2 - Integrated Youth Support Services	1,687,000	1,687,000	0
LLAE/E1 - Learning Environments	24,250	24,250	0
SSPC/A5 - Supported Employment	130,000	130,000	0
SSPC/A6/CCC1 - Community Learning Centres	450,000	450,000	0

3,112,250	3,112,250	0
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Safeguarding, Health & Social Care

SHSC/A2 - Education Welfare	47,000	47,000	0
SHSC/D1 - Stronger Families & Social Care Redesign	350,000	350,000	0
SHSC/D2 - Locality Working	200,000	200,000	0

597,000	597,000	0
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Strategic Services, Partnership & Commissioning

SSPC/A1 - Governance	20,000	20,000	0
SSPC/A12 - Business Support Services	290,000	290,000	0
SSPC/D3 - Senior Management	65,000	65,000	0

375,000	375,000	0
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CYPF DIRECTORATE SUMMARY**KLOE's on target**

4,084,250	4,084,250	0
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KLOE's not on target

0	0	0
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TOTAL CYP&F KLOE's

4,084,250	4,084,250	0
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APPENDIX 4

ADULTS AND COMMUNITIES

Neighbourhoods Access and Support

	£ Target	£ Outturn	£ Variance
AC/JC/3 3rd Sector Contracts	120,000	120,000	0
AC/JC/5 Supporting People	941,000	941,000	0
AC/JC/8 Transport Provision	150,000	150,000	0
AC/JC/11 Review Advocacy / Prevention / Involvement	190,000	190,000	0
AC/P/1 Planning and Development	12,000	12,000	0
AC/A2S/7 Non Renewal - Disable Go	9,440	9,440	0
AC/A2S/14 Review of Library and Connects	646,000	646,000	0
AC/A2S/15 Business Support	155,700	155,700	0
AC/A2S/16 Equalities Support	21,000	21,000	0
AC/A2S/17 Publications	10,000	10,000	0
AC/A2S/18 ICT Supplies and Services	6,000	6,000	0
AC/CS/5 Service Restructure	64,800	64,800	0
	2,325,940	2,325,940	0

Vulnerable Adults

AC/JC/1 Commissioning Team Restructure	30,000	30,000	0
AC/JC/9 Intermediate Care Beds	50,000	50,000	0
AC/JC/12 Extra Care Housing Pilot	90,000	90,000	0
AC/JC/13 Substance Misuse	200,000	200,000	0
AC/JC/14 Further Commissioning Team	200,000	200,000	0
AC/JC/16 Mental Health Contract (SWYPFT)	140,000	140,000	0
AC/VA/4 Long Term Care Packages	500,000	500,000	0
AC/VA/3 Assessment and Care Management	214,800	214,800	0
AC/VA/5 Remove Income Cap	100,000	100,000	0
AC/VA/6 Workforce Development	76,360	76,360	0
AC/VA/8 Reconfigure Assessment and Care Management	103,000	103,000	0
AC/VA/10 DOH Funding for Social Care	1,000,000	1,000,000	0
AC/VA/11 DOH Re-ablement Funding Via Health	500,000	500,000	0
	3,204,160	3,204,160	0

Disability and Provider Services

AC/D/1 HART (Re-ablement) Reconfigure	580,000	580,000	0
AC/D/2 Assessment and Care Management	50,000	50,000	0
AC/D/3 Increase Transport Charges	20,000	20,000	0
AC/D/4 Increase Meal Charges	10,000	10,000	0
AC/D/5 Increase Telecare Charges	29,000	29,000	0
AC/D/6 Consider Meal Arrangements at Highgate Day Centre	20,000	20,000	0
	709,000	709,000	0

Cross Cutting

CC/TR/2 Car Use Policy	18,754	18,754	0
CC/SS/7 Review of Mobile Phone Policy	6,953	6,953	0
	25,707	25,707	0

ADULTS AND COMMUNITIES DIRECTORATE SUMMARY

<u>KLOE's on target</u>	6,264,807	6,264,807	0
<u>KLOE's not on target</u>	0	0	0
TOTAL ADULTS AND COMMUNITIES KLOE's	6,264,807	6,264,807	0

PUBLIC HEALTH**2013/14 KLOE's**

PH/H/1 - Removal of Base Budget Contribution
 Cross Cutting KLOE - Mobile Phone Review CC/SS/7

£ Target	£ Outturn	£ Variance
225,444	225,444	0
2,139	2,139	0
227,583	227,583	0

PUBLIC HEALTH DIRECTORATE SUMMARY**KLOE's on target****KLOE's not on target****TOTAL PUBLIC HEALTH KLOE's**

227,583	227,583	0
0	0	0
227,583	227,583	0

CORPORATE SERVICES**FINANCE, PROPERTY & INFORMATION SERVICES****2013/14 KLOE's**

	£ Target	£ Outturn	£ Variance
F&P/FBS/11 - BSS restructure	323,000	323,000	0
F&P/FBS/13 - Shared Services - Reduced 3rd Party Costs	50,000	50,000	0
F&P/FBS/15 - Late Payment Administration Fees	25,000	25,000	0
F&P/FBS/16 - Transfer BSS Contact Centre to Barnsley Connects	50,000	50,000	0
F&P/FBS/17 - E Delivery of Postal Remittances	20,000	20,000	0
F&P/FBS/18 - Technical Services Restructure	25,000	25,000	0
F&P/IARM/1 - Divisional Restructure	81,000	81,000	0
F&P/BT/1 - Review of Benefits Service	12,010	12,010	0
F&P/BT/2 - Review of Taxation Service	43,951	43,951	0
F&P/BT/3 - Review of Welfare Rights Service	94,886	94,886	0
F&P/BT/4 - Increase in court costs	50,000	50,000	0
F&P/BT/6 - Review of Customer Services & Support Service	9,617	9,617	0
F&P/BT/7 - Review of Fairer Charging & Residential Assessment Service	59,691	59,691	0
F&P/PP/14 - Reduction in Asset Management Service Provided by NPS	50,000	25,000	25,000
F&P/PP/15 - Reduced Support to Back Office Functions	53,290	53,290	0
F&P/PP/16 - Reduced Property Condition Surveys and Subscriptions	13,500	13,500	0
F&P/PP/12 - Reduced Staffing - Corporate Mail Room	58,000	58,000	0
F&P/PP/13 - Energy Efficiency Reductions	100,000	100,000	0
CE/IS/1&6 - Merged review of information, management & technology across	203,000	203,000	0
CE/IS/3 - VFM Review of Bull Contract	180,000	180,000	0
CE/IS/14 - Rationalisation of managed Multi Functional Device (MFD) printers	125,130	125,130	0
CE/IS/15 - Desk Top Asset Review	50,000	50,000	0
Cross Cutting KLOE - Car use policy & carbon reduction CC/TR/2	3,632	3,632	0
Cross Cutting KLOE - Repairs & Maint CC/PR/2	54,000	54,000	0
Cross Cutting KLOE - Mobile Phone Review CC/SS/7	1,739	1,739	0
Cross Cutting KLOE - General T&C's CC/TC/3	12,894	12,894	0
	1,749,340	1,724,340	25,000

LEGAL & GOVERNANCE**2013/14 KLOE's**

	£ Target	£ Outturn	£ Variance
BS/DS/7 - Reconfigure Management arrangements - Governance & Membership	63,500	63,500	0
CE/CGU/1 - Rationalise Overall Members Support arrangements	10,780	10,780	0
CE/CGU/2 - Suspend Participation in National Graduate Development Programme	13,467	13,467	0
Cross Cutting KLOE - Car use policy & carbon reduction CC/TR/2	1,080	1,080	0
Cross Cutting KLOE - Mobile Phone Review CC/SS/7	802	802	0
	89,629	89,629	0

HUMAN RESOURCES, COMMUNICATIONS AND PERFORMANCE & PA**2013/14 KLOE's**

	£ Target	£ Outturn	£ Variance
CE/HR/2 - Review of Directorate support	23,000	23,000	0
CE/HR/3 - Review of Health, Safety & Emergency Resilience including Wellbeing	26,000	26,000	0
CE/HR/4 - Review of Performance & Development Division including Rewards	15,000	15,000	0
CE/PP/1 - Divisional Restructure	52,630	52,630	0
Cross Cutting KLOE - Car use policy & carbon reduction CC/TR/2	180	180	0
Cross Cutting KLOE - Mobile Phone Review CC/SS/7	265	265	0
	117,075	117,075	0

CORPORATE SERVICES SUMMARY**KLOE's on target****KLOE's not on target****TOTAL CORPORATE SERVICES KLOE'S**

1,906,044	1,906,044	0
50,000	25,000	25,000
1,956,044	1,931,044	25,000

CORPORATE - CROSS CUTTING KLOE's**KLOE's on target**

	£ Target	£ Outturn	£ Variance
CC/TC/3 Other T&C's	237,106	237,106	0
CC/TR/2 Car Use Policy	50,354	50,354	0
CC/TR/3 Introduction of Eco Engine	3,000	3,000	0
CC/SS/7 Review of Mobile Phone Policy	38,102	38,102	0

KLOE's not on target**CORPORATE - CROSS CUTTING SUMMARY****KLOE's on target**

328,562	328,562	0
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KLOE's not on target

0	0	0
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CORPORATE CROSS CUTTING KLOE's

328,562	328,562	0
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OVERALL KLOE SUMMARY**KLOE's on target**

15,578,246	15,578,246	0
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KLOE's not on target

100,000	25,000	75,000
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15,678,246	15,603,246	75,000
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2013/14 KLOE Savings

15,628,246

2012/13 KLOE Savings

50,000

15,678,246

Housing Revenue Account Position as at 30th June 2013

APPENDIX 5

	Approved Budget 2013/14 £	Forecast Outturn £	Variance £
Income			
Dwellings Rent	66,706,860	66,706,860	0
Non Dwellings Rent	397,410	371,140	-26,270
Heating Charges	679,590	679,590	0
Other Charges for Services & Facilities	561,890	620,490	58,600
Shared Amenities	389,820	389,820	0
Contributions towards Expenditure	598,500	633,910	35,410
	69,334,070	69,401,810	67,740
Expenditure			
Repairs & Maintenance (including fees)	17,083,240	17,083,240	0
Supervision and Management	15,750,250	15,780,180	29,930
Rents Rates Taxes & Other Charges	118,850	254,850	136,000
Provision for Bad for Doubtful Debts	1,100,000	1,100,000	0
Depreciation & Impairment of Fixed Assets	14,405,260	14,405,260	0
Debt Management Costs	91,800	91,800	0
	48,549,400	48,715,330	165,930
Net Cost of Services	-20,784,670	-20,686,480	98,190
Interest Payable and Similar Charges	13,160,000	12,477,640	-682,360
Voluntary MRP	0	0	0
Amortised Premiums and Discounts	1,104,240	1,104,240	0
Investment Income	-177,000	-190,850	-13,850
Transfer from the Major Repairs Reserve	3,862,990	3,862,990	0
Revenue Contribution to Capital	15,776,310	2,411,340	-13,364,970
Total Surplus (-)/ Deficit for the year	12,941,870	-1,021,120	-13,962,990
Adjust for slippage on Revenue Contributions to Capital			13,364,970
Net Improvement in financial position			-598,020

Key:-

No Cause for Concern
Minor Cause for Concern
Major Cause for Concern

