

CHILDREN AND YOUNG PEOPLE'S DIRECTORATE
BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009

	Risk L/M/H	2008/09 ORIGINAL BUDGET £	2008/09 REVISED BUDGET £	2008/09 ACTUAL OUTTURN £	2008/09 ACTUAL VARIATION £	% variation if >5% %	GF Non -Schools £	DSG Schools £
OBJECTIVE ANALYSIS								
CORPORATE DIRECTOR								
STRATEGIC MANAGEMENT	H	2,350,724	2,343,154	2,704,176	361,022	15	361,022	0
EDUCATION GRANT FUNDING	H	(149,697,376)	(149,697,376)	(148,980,356)	717,020		717,020	0
		(147,346,652)	(147,354,222)	(146,276,180)	1,078,042		1,078,042	0
ACHIEVEMENT (UNIVERSAL SERVICES)								
ACHIEVEMENT GROUP MANAGEMENT	L	0	193,473	224,830	31,357	16	31,357	0
EARLY EXTENDED AND ENHANCED LEARNING	H	7,207,889	7,221,970	6,852,380	(369,590)	(5)	(369,590)	0
LEARNING 5-11	L	281,637	410,720	415,820	5,100		5,100	0
LEARNING 11-19	M	2,591,982	5,037,873	5,033,047	(4,826)		(4,826)	0
		10,081,509	12,864,036	12,526,077	(337,959)		(337,959)	0
ACCESS AND INCLUSION (TARGETED SERVICES)								
ACCESS AND INCLUSION GROUP MANAGEMENT	L	0	120,000	221,933	101,933	85	101,933	0
PARTICIPATION	H	1,242,207	1,321,795	1,305,485	(16,310)		(16,310)	0
CONSULTATION SUPPORT AND LEARNING	H	10,095,949	10,157,343	10,211,000	53,657		53,657	0
YOUTH INCLUSION	H	3,889,900	6,563,693	6,492,919	(70,774)		(70,774)	0
		15,228,056	18,162,831	18,231,337	68,506		68,506	0
SOCIAL CARE (SPECIALIST SERVICES)								
SOCIAL CARE GROUP MANAGEMENT	L	0	404,862	911,390	506,528	125	506,528	0
CHILDREN IN NEED	H	10,268,860	10,415,124	10,149,841	(265,283)		(265,283)	0
CHILDREN IN CARE	H	9,991,412	10,075,851	10,217,039	141,188		141,188	0
SAFEGUARDING AND REVIEW	L	838,758	931,946	992,328	60,382	6	60,382	0
		21,099,030	21,827,783	22,270,598	442,815		442,815	0
PLANNING, COMMISSIONING AND PERFORMANCE								
PCP GROUP MANAGEMENT	L	0	260,920	294,238	33,318	13	33,318	0
SCHOOL ORGANISATION AND ASSET MANAGEMENT	H	19,709,591	19,190,559	18,801,344	(389,215)		(389,215)	0
PLANNING AND COMMISSIONING	M	2,955,868	3,412,408	3,513,418	101,010		101,010	0
PERFORMANCE MANAGEMENT SUPPORT	L	951,329	1,558,075	1,494,369	(63,706)		(63,706)	0
CAPITAL PROJECT DEVELOPMENT	H	794,879	880,516	2,880,060	1,999,544	227	1,999,544	0
		24,411,667	25,302,478	26,983,429	1,680,951	7	1,680,951	0
INDIVIDUAL SCHOOLS BUDGETS								
	L	133,945,325	133,945,325	133,949,963	4,638		4,638	0
Contingent Budgets					0		0	
<i>Radcliffe adjustment</i>				950,000	950,000		950,000	
Directorate Total		57,418,935	64,748,231	68,635,224	3,886,993	6	3,886,993	0

EARNING LEISURE AND CULTURE
BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009

	Risk L/M/H	2008/09 ORIGINAL BUDGET £	2008/09 REVISED BUDGET £	2008/09 ACTUAL OUTTURN £	2008/09 ACTUAL VARIATION £	% variation if >5% %
LEARNING LEISURE AND CULTURE						
LLC Group Management	M	0	(18,539)	202,984	221,523	(1,195)
LLC Services	H	13,713,502	14,323,877	14,461,240	137,363	
<i>Radcliffe adjustment</i>				730,000	730,000	
Directorate Total		13,713,502	14,305,338	15,394,224	1,088,886	8

ENVIRONMENT DIRECTORATE (excluding Architecture MK)
BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009

	Risk L/M/H	2008/09 ORIGINAL BUDGET £	2008/09 REVISED BUDGET £	2008/09 ACTUAL OUTTURN £	2008/09 ACTUAL VARIATION £	% variation if >5% %
OBJECTIVE ANALYSIS						
MANAGEMENT & BUSINESS SUPPORT						
Strategic Management & Support Services	L	134,594	209,803	331,773	121,970	58
Central Administration Buildings	H	0	(112,859)	(581,858)	(468,999)	416
Community Safety	L	468,853	862,445	802,117	(60,328)	(7)
		603,447	959,389	552,032	(407,357)	(42)
DEVELOPMENT & DESIGN						
Sponsorship	M	(150,643)	(150,643)	(133,597)	17,046	(11)
Urban Design & Landscape Architecture	M	298,067	298,689	308,827	10,138	
Property	M	(155,348)	(155,348)	(296,391)	(141,043)	91
Corporate Property	M	212,312	261,308	213,951	(47,357)	(18)
		204,388	254,006	92,790	(161,216)	(63)
PLANNING						
Planning & Transport Management	H	(1,310,200)	(1,359,770)	(546,845)	812,925	(60)
Development Control	H	957,573	1,025,145	1,324,865	299,720	29
Spatial Planning	M	2,171,875	2,053,303	1,879,131	(174,172)	(8)
		1,819,248	1,718,678	2,657,151	938,473	55
TRANSPORT						
Passenger Transport	H	6,196,578	6,351,578	5,975,723	(375,855)	(6)
Traffic & Transportation	H	(3,812,256)	(3,221,341)	(2,560,676)	660,665	(21)
Highway Network	M	661,653	706,653	592,406	(114,247)	(16)
Highways	H	7,405,985	8,098,965	9,049,490	950,525	12
Street Lighting	H	3,324,180	3,387,097	3,842,619	455,522	13
Transport Development	L	810,839	1,050,040	1,138,254	88,214	8
		14,586,979	16,372,992	18,037,816	1,664,824	10
ENVIRONMENTAL SERVICES						
Environmental Services Management	M	0	0	(16,357)	(16,357)	
Building Control	L	799,222	799,222	1,022,138	222,916	28
Environmental Health	L	2,085,011	2,027,534	1,629,073	(398,461)	(20)
Trading Standards & Registration	L	1,351,897	1,328,195	1,336,946	8,751	
Coroner's Service	M	638,577	638,577	519,184	(119,393)	(19)
Emergency Planning	L	185,872	195,275	196,578	1,303	
Safer Communities Unit	L	1,227,077	1,324,979	1,221,341	(103,638)	(8)
Waste & Energy Management	H	21,732,868	24,170,279	23,415,477	(754,802)	
		28,020,524	30,484,061	29,324,380	(1,159,681)	
STREET CARE						
Administration Buildings Catering	L	0	0	0	0	
Specialist Services (Taxi Licensing)	M	238,322	238,322	239,720	1,398	
Landscape Services	M	5,006,306	4,991,538	5,133,355	141,817	
Parish & Localities Services	L	1,555,827	1,603,498	1,136,653	(466,845)	(29)
NRSWA	M	213,237	213,237	68,488	(144,749)	(68)
		7,013,692	7,046,595	6,578,216	(468,379)	(7)
STREET CARE - TRADING ORGANISATIONS						
	H	(268,580)	(289,693)	(735,533)	(445,840)	154
GROWTH DELIVERY						
Contingent Budgets		91,882	(223,763)	(163,486)	60,277	(27)
Action Plan agreed by DMT -To be processed					0	
					0	
Directorate Total		52,071,580	56,322,265	56,343,366	21,101	

ARCHITECTURE MK

BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009

	Risk L/M/H	2008/09 ORIGINAL BUDGET £	2008/09 REVISED BUDGET £	2008/09 ACTUAL OUTTURN £	2008/09 ACTUAL VARIATION £	% variation if >5% %
<u>OBJECTIVE ANALYSIS</u>						
ARCHITECTURE MK						
Development & Design Management	M	0	(92,080)	63,299	155,379	(169)
Architecture (MK)	H	211,140	174,353	1,831,362	1,657,009	950
		211,140	82,273	1,894,661	1,812,388	2,203
Contingent Budgets					0	
Action Plan agreed by DMT -To be processed					0	
Directorate Total		211,140	82,273	1,894,661	1,812,388	2,203

NEIGHBOURHOOD DIRECTORATE
BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009

	Risk L/M/H	2008/09 APPROVED BUDGET £	2008/09 REVISED BUDGET £	2008/09 ACTUAL OUTTURN £	2008/09 ACTUAL VARIATION £
<u>OBJECTIVE ANALYSIS</u>					
DIRECTORATE MANAGEMENT AND SUPPORT		262,359	(28,220)	14,011	42,231
SERVICE STRATEGY AND REGULATION					
Head of Commissioning & Customer Care		0	52,358	63,824	11,466
Corporate Procurement		0	0	928	928
Commissioning, Contracts & Customer Care		3,794,690	4,372,955	4,149,156	(223,799)
		3,794,690	4,425,313	4,213,908	(211,405)
HOUSING GENERAL FUND					
Head of Housing Strategy & Needs		0	377	(23,411)	(23,788)
Homelessness		1,059,670	1,160,324	1,152,267	(8,057)
Housing Needs & Strategy		647,865	628,938	618,982	(9,956)
Community Alarm & Sheltered Housing		1,805,408	1,812,368	1,739,973	(72,395)
		3,512,944	3,602,007	3,487,811	(114,196)
ADULT CARE SERVICES					
Head of Adult Social Care		(552,802)	1,029,280	1,522,726	493,446
Mental Health		2,877,507	2,915,720	2,837,402	(78,318)
Learning Disability		11,694,387	11,948,626	11,894,093	(54,533)
Physical Disability		3,715,271	3,564,743	3,618,686	53,943
Older People		21,726,231	21,978,938	20,920,943	(1,057,995)
Other Adult Services		968,038	797,935	738,056	(59,879)
		40,428,632	42,235,242	41,531,906	(703,336)
Contingent Budgets		0	0	0	0
Action Plan agreed by DMT -To be processed		0	0	0	0
Directorate Total		47,998,625	50,234,342	49,247,636	(986,706)

**STRATEGY, GOVERNANCE AND PERFORMANCE DIRECTORATE
BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009**

Annex A

	Risk L/M/H	2008/09 ORIGINAL BUDGET £	2008/09 REVISED BUDGET £	2008/09 ACTUAL OUTTURN £	2008/09 ACTUAL VARIATION £	% variation if >5% %
<u>OBJECTIVE ANALYSIS</u>						
NON-TRADING ACCOUNTS						
Corporate & Democratic Core	L	6,608,635	6,597,698	6,469,061	(128,637)	
Unallocated Central Overheads	L	782,179	782,179	759,282	(22,897)	
Central Services to the Public	M	457,370	447,033	488,357	41,324	9
Discretionary Rate Relief	L	386,647	386,647	348,576	(38,071)	(10)
Revenue & Benefits Administration		2,188,874	2,016,978	1,717,778	(299,200)	(15)
		10,423,705	10,230,535	9,783,054	(447,481)	
TRADING ACCOUNTS						
Chief Executive and Support	L	0	359,989	439,434	79,445	22
Strategy & Performance	L	0	56,886	37,504	(19,382)	(34)
Strategy & Growth	L	0	513,756	488,740	(25,016)	
Policy & Performance	L	0	(163,752)	(158,161)	5,591	
Communications	L	0	(35,304)	(51,882)	(16,578)	47
Human Resources	L	0	150,175	130,098	(20,077)	(13)
Information Technology	M	(0)	704,077	879,381	175,304	25
Partnership Delivery	M	0	29,362	161,409	132,047	450
Strategic Finance	L	0	(9,930,765)	(10,498,329)	(567,564)	6
Internal Audit, Risk Management and Corporate Anti-Fraud	L	0	345,855	260,612	(85,243)	(25)
Legal Services	M	0	27,401	226,166	198,765	725
Democratic Services Office	L	0	47,605	30,758	(16,847)	(35)
Externally Provided Services	L	0	2	88,056	88,054	4,402,700
		0	(7,894,713)	(7,966,214)	(71,501)	
Contingent Budgets					0	
Revenue effect of asset adjustments		0	0	(67,005)	(67,005)	
Directorate Total		10,423,705	2,335,822	1,749,835	(585,987)	(25)

**STRATEGY, GOVERNANCE & PERFORMANCE DIRECTORATE - Housing Benefit & Council Tax
BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009**

	Risk L/M/H	2008/9 ORIGINAL BUDGET £	2008/9 REVISED BUDGET £	2008/9 ACTUAL OUTTURN £	2008/9 ACTUAL VARIATION £	% variation if >5% %
<u>OBJECTIVE ANALYSIS</u>						
Housing Benefits & Council Tax	H	880,241	574,047	(425,257)	(999,304)	(174)
Contingent Budgets Action Plan agreed by DMT -To be processed						
Directorate Total		880,241	574,047	(425,257)	(999,304)	(174)

£'000

DEBT FINANCING
BUDGET MONITORING REPORT FOR MONTH ENDING: March 2009

	Risk L/M/H	2008/09 ORIGINAL BUDGET £	2008/09 REVISED BUDGET £	2008/09 ACTUAL OUTTURN £	2008/09 ACTUAL VARIATION £	% variation if >5% %
OBJECTIVE ANALYSIS						
PRINCIPAL - MINIMUM REVENUE PROVISION						
Statutory Calculations:						
General Fund		8,417,920	8,417,920	7,412,491	(1,005,429)	(12)
Debt Transferred from BCC		1,959,490	1,959,490	1,959,486	(4)	
NET MINIMUM REVENUE PROVISION		10,377,410	10,377,410	9,371,977	(1,005,433)	(10)
NET INTEREST COSTS						
External Transactions						
Long Term Loans		17,282,120	17,082,120	16,333,825	(748,295)	
Temporary Loans and Investments (Net)		(7,406,288)	(7,406,288)	(7,193,760)	212,528	
Net Debt Financing Costs		9,875,832	9,675,832	9,140,065	(535,767)	(6)
Probation Service/Magistrates Courts Service		2,850	2,850	32,557	29,707	1,042
Cheque Book schools		990,000	990,000	726,260	(263,740)	(27)
Developer Contributions		1,000,000	1,000,000	911,584	(88,416)	(9)
Staff Car Loans		(20,000)	(20,000)	(10,722)	9,278	(46)
Housing Act Advances Mortgages		(250)	(250)	(230)	20	(8)
External Interest Transactions		11,848,432	11,648,432	10,799,514	(848,918)	(7)
Internal Transactions						
Payments of Interest to Other Funds re Revenue Balances:						
Housing Revenue Account		650,000	650,000	459,618	(190,382)	(29)
Insurance and Other Funds		(1,504,540)	(1,504,540)	(1,515,309)	(10,769)	
Amortised Discounts and Premiums on Rescheduling		151,960	151,960	70,580	(81,380)	(54)
Contribution to Debt Equalisation Reserve		0	0	0	0	
Internal Interest Transactions		(702,580)	(702,580)	(985,111)	(282,531)	40
Recharges to Housing Revenue Account						
Interest on Debt Outstanding		(4,076,390)	(4,076,390)	(4,044,853)	31,537	
Discounts and Premiums on Rescheduling		(68,290)	(68,290)	0	68,290	(100)
NET INTEREST COSTS		7,001,172	6,801,172	5,769,550	(1,031,622)	(15)
DEBT MANAGEMENT COSTS						
External Consultants and Brokers		36,950	36,950	32,412	(4,538)	(12)
Other Debt Financing Costs		8,450	8,450	6,452	(1,998)	(24)
Recharge - Chief Executive's Finance		76,256	76,256	76,256	(0)	
		121,656	121,656	115,120	(6,536)	(5)
Recharge to Housing Revenue Account		(32,020)	(32,020)	(33,703)	(1,683)	5
NET DEBT MANAGEMENT COSTS		89,636	89,636	81,417	(8,219)	(9)
Contingent Budgets					0	
Action Plan agreed by DMT -To be processed					0	
Directorate Total		17,468,218	17,268,218	15,222,944	(2,045,274)	(12)