

**Overview and Scrutiny Board  
8<sup>th</sup> March 2005**

**2004/2005 3<sup>Rd</sup> Quarters Revenue Outturn**

**EXECUTIVE MEMBER RESOURCES : Cllr N Walker**

**DIRECTOR OF STRATEGIC RESOURCES: Paul Slocombe**

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**PURPOSE OF THE REPORT**

1. To present to the Overview and Scrutiny Board the third quarters review of revenue expenditure against the 2004/2005 Revenue Budget.

**BACKGROUND AND EXTERNAL CONSULTATION**

2. The Council set its revenue budget at £164.4 million in 2004/2005. No General Fund balances were applied to support the overall expenditure of the Council. A Council Tax increase of 6.9% for Middlesbrough Council was applied.
3. In setting this year's budget approximately £1.5 million of efficiency savings were identified. No cuts in services were proposed and an extra £0.6 million was provided for Education. This enabled the Education spending to be maintained at the level of our Formula Spending Share (FSS).
4. The 2<sup>nd</sup> Quarters Revenue Budget Outturn report had a number of action points for services. Progress against these action points is incorporated within this report.

**EDUCATION**

5. 2<sup>nd</sup> QUARTER ACTIONS - PROGRESS

- a) *Education to provide a paper on the issues relating to the Catering Service and options for dealing with the increase in costs.*

A paper on the issues relating to the Catering Service was presented to the clinic. The policy for the service is to improve the health of children by encouraging them to eat more fresh food. This has led to

salad bars being introduced in Primary schools and free meals take up has increased. This however has led to increased costs due to additional staff being required and food costs are greater due to the purchase of better quality products. The additional cost will be contained within overall education spending

6. A saving of (£161,000) is projected for the service as follows: -

	£
• Planning & Information	(5,000)
• Standards	0
• Inclusion	(170,000)
• Lifelong Learning	(16,000)
• ISB	0
• Strategic Management	0
• Trading Accounts	30,000
Net Service Saving	<u>(161,000)</u>

7. **Planning & Information (£5,000).** A (£100,000) saving is projected following the reimbursed, by the DFES, of the 50% matched Standards Fund grant funding from the LEA which had previously been provided to the 2 City Academies. Additional Premature Retirement Costs of £120,000 are projected in 2004/2005, arising from additional capitalised early retirement costs across Education offset by a reduced pension provision requirement following the closure of Brackenhoe and Coulby Newham schools. A saving of (£31,000) is anticipated in the Music Service, as additional budget set aside in 2004/2005 for projected pay increases is not required. Catering is showing a pressure of £30,000 due to increased staff and food costs of healthy eating. (£25,000) savings are expected in Clothing Grants and Union Facilities. Corporate Management Team approved a restructure of the Governors Development Service, the part year effect is a £12,000 pressure. The full year effect is £35,000 and will be met from the overall Education budget in 2005/2006.

8. **Inclusion (£170,000).** Reduced numbers of Middlesbrough pupils in other authority special schools and units, and pupils being educated in the independent school sector have resulted in savings of (£188,000) and (£79,000) respectively, which more than offset the £32,000 pressure of more pupils being placed in mainstream schools in Middlesbrough. The secondment of the Learning and Language Support Team Leader for the year and another vacancy in the team will result in a further saving of (£75,000). Pressures from additional Home to School Transport costs of £52,000, the attendance of 2 hearing impaired and 2 visually impaired pupils at the King's Academy 6<sup>th</sup> form of £41,000 and a shortfall in income of £40,000 for admissions to hospital as the provision for Post 16 pupils is non rechargeable to neighbouring authorities will offset the above savings.

9. **Lifelong Learning (£16,000).** A contribution towards the Head of Service salary costs from the Adult Education Service has given rise to savings of (£21,000). There is a pressure of £20,000 for Stainsacre, resultant from an estimated shortfall in income and essential health and safety

work. One of the Youth and Community Centres has a long-standing vacancy saving (£10,000) and (£10,000) underspend is expected due to a lack of take up of voluntary sector sessional workers.

10. **Trading Accounts +£30,000.** An increase in schools insurance charges in 2003/4 will impact on the current year. Increased funding for this will need to be delegated to schools from 1<sup>st</sup> April 2005 to increase the amount schools pay for “automatic buy-back” of insurances.
11. Concern was also expressed as to the requirement to integrate information across the new Childrens, Families, and Learning Service and the potential cost of the necessary Information Technology System.
12. **ACTIONS:**
  - a) Feasibility study to be carried out to estimate the cost of work required for a combined information system for the service.
  - b) A paper detailing options available re the provision of home/hospital extra district service for post 16 pupils to be taken to the integrated performance and budget clinic.

## **ENVIRONMENT & NEIGHBOURHOOD SERVICES**

### 13. 2<sup>nd</sup> QUARTER ACTIONS - PROGRESS

- a) *That funding of £120,000 is provided from the central budget for Pay and Inflation to fund the identified inflationary costs within Streetscene for 2004/05.*

The virement has been actioned following approval by Executive Board on the 21<sup>st</sup> December 2004.

- b) *The pressure within the Becks budget of £56,000 is covered by virement from the Environment Agency Levy budget of £49,000 and from the inflation provision of £7,000.*

The virement has been actioned following approval by Executive Board on the 21<sup>st</sup> December 2004.

- c) *A review of the level of deficit within the cleaning services trading account be undertaken*

This work is ongoing. The service is expected to report back within the first quarter of 2005/2006.

- d) *Environment to prepare a paper on the following issues raised at the budget clinic but not incorporated in the outturn report:*

- i) Highways Maintenance inspections;*
- ii) Erimus / Land transfer impact on Grounds Maintenance Street Cleaning;*
- iii) Energy costs for Street Lighting*

The Service is discussing options around the above issues with the Director Of Resources. Executive Board has approved an additional £100,000 per annum over the next three years to facilitate increased highways inspection. The Director of Resources has undertaken to identify funding from within existing Housing stock Transfer provisions to meet the estimated £107,000 cost of additional Grounds maintenance/Street Cleaning following the agreed land transfer's to Erimus. A paper on the Energy costs for Street lighting is still outstanding

14. Additional spending of £110,000 - ignoring lane rental income of (£400,000) is projected for the group made up as follows: -

• Transport & Design	(£145,000)
• Community Protection	+£14,000
• Streetscene (Revenue Funded)	+£241,000
Service Overspend	<u>+£110,000</u>

15. The group has also identified additional income/surpluses from trading accounts of (£20,000) which contribute to the central trading surplus budget. This is approximately £267,000 short of the actual contribution in 2004/2005.

16. **Lane rental income £(400,000).** Anticipated from outstanding schedules and work on site up to 31<sup>st</sup> March 2004.

17. **Transport & Design £(145,000).** Income above budget has been received from Section 74 charges to utility organisations of (£20,000) and of which £15,000 was vired to the Transporter Bridge in the last quarter. Architects and Engineers fees expect to generate income of (£200,000) above budget. Transport and Design Management and Administration are projecting a saving of (£20,000) due to managed savings on the computer equipment budget. There is a net saving in Transport and Policy of (£10,000) staff vacancies. These are offset by an under recovery of car parking charges of £80,000 due to the delay in the implementation of a price increase. The lower Sunday parking charges of £1 will cause an ongoing annual parking pressure of £40,000.

18. **Community Protection +£14,000.** A budget pressure still exists in relation to accommodation costs for Environment City £14,000. It is anticipated that there will be pressures on income targets for Clairville Stadium £31,000 and the Golf Centre £50,000 in 2004/5. These pressures have been offset by better than expected performance elsewhere in the Service. An exercise is currently being undertaken to review the budgets for this area of activity and make adjustments where required.

19. **Streetscene Revenue +£241,000.** There is pressure within the Waste Services budget of £100,000 of which £70,000 is in respect of increased costs associated with Wheelie Bin replacement and growth and £30,000 is a pressure in relation to the replacement and growth of litterbins.

20. In addition Executive approved on 12 October 2004 a report including a request for funds for Waste Recycling, Junk Jobs and Weed Programmed Removal in advance of the annual budget cycle to deal with immediate service requirements and the associated budget pressures. The report included both revenue and capital expenditure and funding sources for 2004/2005. Provision has been made in the Medium Term Financial Plan for future years costs.
21. There is a saving within the public conveniences budget of (£14,000) as investigation into the increased water charges. Northumbrian Water is producing revised charges, which will now result in a small forecast surplus for the year. A pressure of £125,000 has arisen in Street Maintenance from the consequences of implementing the requirements of the new Highway Code of Practice (effective 1<sup>st</sup> April 2004), which has increased the number of highways inspections having to be made.
22. There is a pressure of £30,000 in Housing Retained Land with regard to street cleaning work for the remainder of 2004/5. The full year effect is £107,000.
23. **Streetscene Trading Services (£20,000).** Surpluses are forecast in horticultural services (£80,000), street maintenance (£65,000), building security (£5,000), and fleet services (£35,000). However, building works is expecting a deficit of £80,000, mainly as a result of a reduction in work from the corporate repairs and maintenance budget during the early part of 2004/2005. There is also a billing backlog in building works, which is being addressed, with £1.25 million out of the total estimated income of £1.5 million to be billed in the last quarter to clients. Building cleaning is also anticipating a deficit £85,000 which consists of a £30,000 deficit on the scoped properties transferred back to Middlesbrough Council from HBS caused by difficulties in achieving the planned savings and a £55,000 deficit due to the loss of the cleaning services work when the Housing Stock transfer to Erimus took place on the 15<sup>th</sup> November 2004.
24. **ACTIONS:**
- a) An implementation plan to achieve the planned savings within the Catering service is presented to the next budget clinic.
  - b) The outstanding paper, from the 2<sup>nd</sup> quarters review, regarding Energy costs be produced for the next budget clinic; and
  - c) The Director of Resources seeks to identify resources from existing Housing Stock Transfer provisions to meet the cost of grounds maintenance, street cleaning etc associated with the Erimus land transfer agreement.

#### **HOUSING GENERAL FUND SERVICES**

25. The Housing General Fund is anticipating additional spending pressures of £11,000.
26. A pressure of £9,000 has arisen due to the need to remove dangerous objects from the Travellers Site identified in a health and safety report.

There is a £5,000 Bed and Breakfast pressure and a £9,000 pressure in Renewals\Staying Put Agency due to a net shortfall in anticipated fee income. Staff savings in Housing Needs and Advice due to staff turnover of £(10,000) offsets these.

## **HOUSING REVENUE ACCOUNT**

### 27. 2<sup>nd</sup> QUARTER ACTIONS - PROGRESS

a) *An estimate of the final balances on the HRA is provided after the 15<sup>th</sup> November 2004 transfer date and reported to all future 2004/2005 budget clinics.*

An estimate was provided at the 3<sup>rd</sup> quarters budget clinic.

28. The Housing Revenue Account is estimating additional expenditure of £109,000. There were additional costs of £100,000 on repairs and maintenance and lost rent income of £67,000 due to voids being higher than expected during the period. The bad and doubtful debts provision increased by £45,000 for Former Tenant Arrears, retained by the Council by £45,000.

29. There is a projected saving of (£28,000) in the Supervision and Management staffing budget, mainly caused by staff turnover, plus a saving of (£25,000) due to the termination of a Management Co-operative. Additional interest on cash balances was (£50,000)

30. The Council may receive more or less subsidy than expected but it is not possible at this stage to estimate the amount. The interest rate may alter significantly due to the HRA Debt being repaid due to Stock Transfer. A change in the interest rate would affect both Debt Charges and Subsidy. A Special Determination is awaited to clarify the position.

31. Provision of £3.4 million has been set aside, from within existing Housing Revenue Account (HRA) balances to meet the potential cost of the current pension fund deficit associated with HRA staff

## **REGENERATION AND CULTURAL SERVICES**

### 32. 2<sup>nd</sup> QUARTER ACTIONS - PROGRESS

a) *Regeneration completes a report on the future of the Enterprise Centres.*

An interim report on the future of the Enterprise centres was presented to the budget clinic. A comprehensive, option appraisal, report is to be completed by September 2006.

b) *Regeneration is to provide a paper on the future position for planning fee income and service proposals.*

A paper on the future position for planning fee income and service proposals is to be presented to CMT in February 2005.

- c) *A paper is prepared, in consultation with other relevant local authorities, which identifies the potential costs associated with the recommendations of the National Archive inspectors' report.*

A paper was presented to CMT on 13<sup>th</sup> January 2005 on the progress and costings of the recommendations of the National Archive Inspectors report. It is intended to take the report to the Tees Valley Chief Executive's group and Treasurer's group.

- d) *The Councils Medium Term financial plan be updated to cover the Health & Safety and Courier service charges pressures*

The Councils Medium Term financial plan has been updated to cover the Health & Safety and Courier service charges pressure of £20k.

33. The service group is expected to achieve a net saving of (£63,000).

• Assistant Chief Executive	(£10,000)
• Economic and Community Regeneration	+£119,000
• Planning and Regeneration	(£212,000)
• West Middlesbrough Neighbourhood Trust	+£40,000
Net Service Saving	<u>(£63,000)</u>

34. **Economic & Community Regeneration +£119,000.** There is an anticipated saving of (£24,000) on the Employment Initiatives Team budget due to the delay in appointment to the post of Senior Employment Initiatives Officer and savings on transport and supplies & services. Business Support has a net pressure of £10,000 being a one-off saving of (£18,000) on the business grants budget as a contribution to the CADCAM pressure less an annual payment of approximately £10,000 towards the transition costs of the merger of Tees Valley Development Company (TVDC) with Tees Valley Regeneration and £18,000 for Middlesbrough's contribution to Joint Strategy Unit costs. CADCAM and Aurora Court is still an ongoing issue with estimated additional costs of £66,000. An update report was provided to CMT on 25<sup>th</sup> January 2005. Pressure on the Properties budget is £67,000 but is less than previous years due to a higher occupancy level and several tenants being on the highest rent at the Multi-Media centre. A structural change of £60,000 has been made to the Medium Term Financial Plan.

35. **Planning and Regeneration (£212,000).** The indications based upon fees received to date suggest that Development Control fee income will exceed budget targets by (£125,000). A report will be presented to CMT in February 2005 detailing a revised staffing structure, income projections for the next 3 years. It is estimated that Building Control fee income, net of overtime and temporary staff costs to meet the increased number of applications received, will exceed budget targets by (£15,000). Single Regeneration Budget (SRB) funding ends on the 31 March 2005 and savings of (£60,000) are anticipated in Regeneration Programmes due to staff turnover and a number of posts being left vacant in preparation for the end of SRB.

36. **West Middlesbrough Neighbourhood Trust £40,000.** There is an issue around support service recharges to the Trust and the final position has not been determined. It has been assumed at this point that if the charges are not approved by the Trust then they will fall to Regeneration. Service level agreements are to be set up for future year charges.
37. Concern was expressed as to the level of administration support for retained Housing Services
38. **ACTIONS:**
- a) Review of the administration support for retained housing services to be resolved by the Director Of Resources.
  - b) A paper on the future position for planning fee income and service proposals is taken to CMT early in 2005/2006.
  - c) A report on the future of the Enterprise Centres is completed within the 1<sup>st</sup> Quarter of 2005/2006.

## **SOCIAL CARE**

### 39. 2<sup>nd</sup> QUARTER ACTIONS - PROGRESS

- a) *Social Care to look at medium term financial planning for Older People in residential care / Learning Disabilities / Physical Disabilities and the contributions expected from the PCT.*

Reported at the budget clinic.

- b) *The allocation of the contingency budget, together with performance against stretched targets within Social Care to be provided for the next budget clinic*

The progress against the stretched targets and the allocation of the contingency budget were included as separate appendices in the Social Care report to the budget Clinic and was discussed at the Budget Clinic.

### 40. A small net saving of (£50,000) is forecast for Social Care.

• Children's Services	+£369,000
• Older People	+£442,000
• Physical Disabilities	+£88,000
• Learning Disabilities	(£295,000)
• Mental Health	+£32,000
• Other Adults	+£56,000
• Ayresome Industries	£0
• Adults Holding Accounts	+£48,000
• Holding Accounts	(£415,000)
• PCT Income 2003/4	£(375,000)
Service Underspend	<u>£(50,000)</u>



41. **Children's Services +£369,000.** The placement of two children in secure accommodation following court orders will result in an additional spending pressure of £109,000 and there has been a growth in agency and in-house fostering places estimated at £150,000. These pressures are partly offset by an expected saving of (£44,000) at the Gleneagles Resource Centre. In addition to this, it was assumed when the budget was set that £128,000 of available grant monies could be used to fund mainstream expenditure. It has subsequently been established that this is not the case. Children's Services budgets have a net saving of (£27,000) from staff Turnover offset by additional car allowances costs. An increase in the number of children being placed for adoption has created a pressure of £28,000.
42. **Older People +£442,000.** The number of older people requiring residential care continues to exceed budgeted levels and although demand has dropped slightly in the last quarter an additional spending pressure of £159,000 is projected. There is also a pressure of £120,000 on the Warden Service budget largely due to Erimus Housing having ceased using mobile wardens to cover for residential wardens that has resulted in an under-recovery of charges of £70,000. Additional spending pressures of £163,000 have arisen in Day Care budgets including the effect of a significant increase in rental charges from Tees and North East Yorkshire Trust for Woodside Day Centre.
43. **Physical Disabilities +£88,000.** Pressures of £88,000 have been identified on Physical Disabilities budgets. Mainly on Residential Care and care provided via Direct Payments.
44. **Learning Disabilities (£296,000).** The outcome of negotiations regarding charging and funding arrangements for those in Independent Supported Living projects and the impact on Residential Care provision was not known at the time the budget setting process was completed. A much clearer picture has since emerged and savings of (£396,000) are forecast. An increase in the number of service users in receipt of community support services and day care costs has resulted in a pressure of £41,000. A pressure of £59,000 is also forecast on Day Care services.
45. **Mental Health +£32,000.** The planned development of an 8 place supported living project opened in September 2004 was unable to secure any supporting people grant and this has led to a budget pressure of £56,000. Further pressures of £47,000 are forecast on Day Care costs. Savings of (£71,000) are projected on Residential Care and Community Support as a consequence of a continuation of the savings initiatives introduced in 2003/2004 for in-house care and reduction in the cost of external care packages.
46. **Adults Holding Accounts +£48,000.** A budget pressure of £48,000 is projected as a result of increased demand for externally purchased and in-house personal care.
47. **Other Adults +£56,000:** An increased uptake of two residential rehabilitation places for adults with substance misuse problems has

resulted in a pressure of £56,000. Additional resources will be allocated to this area in the 2005/2006 budget.

48. **Holding Accounts (£415,000).** The department has committed £201,000 of the £500,000 contingency provision. The remaining balance of £299,000 will be required to deal with the pressures identified across the service. A small pressure of £34,000 is forecast across Modernisation & Performance budget headings mainly due to an increase in transport costs.
49. **Primary Care Trust (PCT) Income.** (£375,000) of 2003/2004 income from the PCT has been received in 2004/2005. This income was not included in the 2003/2004 Social Care outturn and it is therefore shown as a windfall in 2004/2005.
50. **ACTIONS:**
- a) A review of the allocation of the contingency provision and stretched targets be completed and agreed between Social Care, Children, Families and Learning and Strategic Resources

## **CORPORATE SERVICES**

### 51. 2<sup>nd</sup> QUARTER ACTIONS - PROGRESS

- a) *Ongoing pressures relating to Trade Union duties and on long service awards are expected. Policy & Performance service to prepare an assessment of the medium term position.*

Following an assessment by Policy and performance, the appropriate provision has been made within the Councils Medium Term Financial Plan.

### 52. The group has a predicted a net saving of (£413,000) as shown below: -

• Legal Services	£(3,000)
• Home Office Services	+£44,000
• Members Services	£(137,000)
• Strategic Resources	£(240,000)
• Performance and Policy	£(77,000)
• Net Service Saving	<u>£(413,000)</u>

53. **Legal Services (£3,000).** Saving of (£18,000) due to an increase in legal fees is offset by pressure in General Services of £40,000 due to higher than expected costs. In addition, there are small savings totalling (£25,000) in Senior Management, Welfare, Common Law and Electoral Registrations.

54. **Home Office Services +£44,000.** There are additional spending pressures within the Coroners budget due to on-going efforts to reduce

the backlog of cases and the increasing occurrence of drug screening tests. It has been addressed as an issue for the 2005/2006 budget.

55. **Members Services (£137,000).** Saving of (£116,000) from lower than anticipated Members Basic Allowances and Special Responsibility Allowances. Other minor variances netted to a saving of (£21,000).
56. **Strategic Resources (£240,000).** Internal Audit savings of (£43,000) are attributable to staff turnover. There is a net saving of (£63,000) on Insurance and Risk Management due to the inclusion of income generated from charging the costs of Insurance Section to the Insurance Funds. The Local Taxation budget is showing a saving of (£31,000) due to a greater than expected recovery of court costs. Net savings of (£48,000) are estimated from staff Turnover less additional external fees.
57. There is a net pressure of £7,000 in the Strategic Commissioning and Procurement Unit, which is mainly due to running expenses in relation to the NEPO portal.
58. Service Middlesbrough is showing a saving of (£54,000), £(104,000) in respect of Social Care properties, (£30,000) in net reduced contract payments and offset by an increase in the contract for Asset Management with a part year impact of £50,000.
59. **Performance & Policy (£77,000).** The Performance and Policy section was established last year and shows a number of savings resulting from staff turnover and management restructuring, amounting in total to (£93,000). The recharge of Chief Executive Office staff time to the Fire Authority is greater than expected by (£2,000). A saving of (£25,000) in the Chief Executive budget has been made due to income from Cleveland Fire Authority. These savings will not continue in future years. Savings are offset by a pressure of £43,000 on Miscellaneous HR Items due to the anticipated level of expenditure on none teaching trade union duties and on long service awards. This pressure is expected to continue, and potentially increase, in future years and has been addressed within the Medium Term Financial Plan.

## **CENTRAL PROVISIONS**

60. Other provisions are expected to generate a saving of (£707,000) in 2004/2005.
61. Currently a projected shortfall of £230,000 exists on the trading surplus budget. Environment trading services are predicting a net surplus of £20,000 but no other trading surpluses have been declared to date.
62. The Housing Special Determination currently awaited may affect the net capital financing costs arising from the Housing Stock Transfer. In the interim it has been assumed that the position is £nil.
63. An over accrual in 2003/2004 of monies due from Designated Authorities requires correction in the current year. This will cause a pressure of £688,000 in net capital financing costs.

## CONTRIBUTION TO BALANCES

64. Income from Lane Rental charges (£400,000) has been taken to a specific reserve, as the use is limited to certain activities.

## OPTION APPRAISAL/RISK ASSESSMENT

65. Not applicable to this report.

## FINANCIAL, LEGAL AND WARD IMPLICATIONS

66. A net saving of (£355,000) is forecast within general fund services for the year as summarised below. Environmental Lane Rental income is only available for specific purposes and therefore has not been included as general balances.

	<b>£000s</b>
Education	(161)
Environment & Neighbourhood Services	110
Housing Services	11
Regeneration	(63)
Social Care	(50)
Corporate Services	(413)
<b>Services Net saving</b>	<b>(566)</b>
Central Provisions	211
<b>Total Net Saving</b>	<b>(355)</b>

67. A comparison of the 2<sup>nd</sup> quarters review of revenue expenditure with the 3<sup>rd</sup> quarters review is shown at Appendix B to the report

68. A statement of projected revenue balances is set out below: -

	<b>General Fund £000s</b>	<b>Lane Rental Income £000s</b>
Opening Balance	4,472	1,756
Add: Lane Rental income	0	400
Add: Forecast Service Saving	355	0
Less planned use in 2004/2005	(260)	(554)
<b>Balances as at 31<sup>st</sup> March 2005</b>	<b>4,567</b>	<b>1,602</b>

69. A statement of projected HRA balance is set out below: -

	<b>Housing Revenue Account £000s</b>
Opening Balance	3,696
Less Contribution towards repairs	(111)
	3,585
Less Set Aside Provision (Pension Deficit)	(3,400)
Less: Forecast Overspend	(109)
<b>Anticipated Balances as at 31<sup>st</sup> March 2005</b>	<b>76</b>

## RECOMMENDATIONS

70. Overview and Scrutiny Board Members are asked to
- a. note and consider the contents of the report; and implications on the resources available to the authority
  - b. consider the Action points within the report; and
  - c. consider the requests for virements as set out in Appendix A

## REASONS

71. To ensure that Middlesbrough Council reports on resource utilisation against approved budgets.
72. To consider implications upon the Medium Term Financial Plan.

## BACKGROUND PAPERS

The following papers were used in the preparation of the report: -

- 2004/2005 Service Budgets
- 2004/2005 1<sup>st</sup> Quarter Review report to Executive
- 2004/2005 2<sup>nd</sup> Quarter Review report to Executive
- 2004/2005 3<sup>rd</sup> Quarter Review Service reports January 2005

**AUTHORS:** Paul Slocombe, Director of Strategic Resources  
 Bryan Baldam, Deputy Director Of Finance  
 Alan Coxon, HBS Service Middlesbrough

**TEL NO:** (01642) 729021

Requests for Virements

<b>Social Care</b>	<b>Amount</b>
<b>Community Care – service users budgeted in incorrect divisions:</b>	
Elderly Residential	(41,600)
Elderly Residential	37,000
Elderly Nursing	(11,500)
Elderly Nursing	14,800
Physical Residential	(92,300)
Physical Residential	37,200
Learning Residential	(50,200)
Learning Residential	107,400
Mental Health Residential	(97,700)
Mental Health Residential	100,200
Mental Health Nursing	(14,800)
Mental Health Nursing	11,500
<b>Total</b>	<b>£ Nil</b>
<b>Delayed Discharge Grant – Reallocate unspent allocation for hospital fines to personal care:</b>	
Assessment and Care Management	(50,000)
Domiciliary Care	50,000
<b>Total</b>	<b>£ Nil</b>
<b>Equipment Rentals and Asset Management – Decentralise equipment rental and asset management budget to individual units:</b>	
<b>Repairs:</b>	
Performance Management	(67,100)
Elderly Residential Homes	22,500
Elderly Day Centres	5,000
Physical Day Centres	5,000
Physical – Other (deaf centre)	2,000
Learning Residential Homes	13,100
Learning Day Centre	7,000
Mental Health residential Home	7,500
Mental Health Day Centres	5,000
<b>Total</b>	<b>£ Nil</b>

Requests for Virements (continued)

<b>Rental:</b>	
Performance Management	(27,800)
Elderly Residential Homes	9,900
Elderly Day Centres	4,400
Physical Day Centres	1,700
Physical – Other (deaf centre)	0
Learning Residential Homes	3,700
Learning Day Centre	0
Mental Health residential Home	4,000
Mental Health Day Centres	1,500
Childrens Homes	2,600
<b>Total</b>	<b>0</b>

<b>Environment</b>	<b>Amount</b>
<b>Temporary virement to fund essential non salary costs:</b>	
Transport and Design Management Administration	(20,000)
Community Protection Fund	20,000
<b>A virement from the central leasing budget to Waste Services to support the additional cost of Wheelie bin replacement and growth:</b>	
Central Leasing Provision	(70,000)
Waste Services	70,000
<b>Total</b>	<b>Net Nil</b>

<b>Regeneration</b>	<b>Amount</b>
<b>Temporary virement of £15k from the employees' budget to the supplies and services. The reason for the virement being the need for urgent works on IT equipment, hardware and software:</b>	
Libraries (Employees)	£(15,000)
Libraries (Supplies and Services)	£15,000
<b>Total</b>	<b>Net Nil</b>