

REQUESTS FOR VIREMENTS

APPENDIX A

CHILDREN FAMILIES & LEARNING

The Computers for Children Looked After to be co-ordinated by the Pupil Support Team		Amount
8/8/2006	Vulnerable Children – Fostering	-10,200
	Pupil Support – Education of Children Looked After	10,200
	Total	0

Realignment of the Governors Support Budget		Amount
8/8/2006	Policy & Resources – Governors Support – Income from External Bodies	-3,820
	Policy & Resources – Governors Support – Car Parking	520
	Policy & Resources – Governors Support – Car Allowances	2,590
	Policy & Resources – Governors Support – Printing	-1,000
	Policy & Resources – Governors Support – Hired & Contracted	-1,500
	Policy & Resources – Governors Support – Postages	1,000
	Policy & Resources – Governors Support – Conference Fees	2,010
	Policy & Resources – Governors Support – Subscriptions	200
	Total	0

Prudential borrowing funding for the MTLC lift		Amount
8/8/2006	Policy & Resources – MTLC	-10,000
	Strategic Resources – Corporate Borrowing	10,000
	Total	0

Provision from Secondary element of R&M to be made for the Building Schools for the Future		Amount
8/8/2006	Capital & Assets – Repairs & Maintenance	-200,000
	Capital & Assets – Building Schools for the Future	200,000
	Total	0

Organisation of Boro Buzz Events to be co-ordinated by Regeneration		Amount
8/8/2006	Policy & Resources – Boro Buzz	-15,000
	Regeneration – Boro Buzz	15,000
	Total	0

To ensure the budget is in line with assigned recharges		Amount
8/8/2006	Vulnerable Children – Management & Admin	113,000
	Social Services – Emergency Duty Team	-113,000
	Total	0

ENVIRONMENT

Increase telephone budget – Transport & Design Management & Admin		Amount
7/8/2006	Transport & Design / Management & Admin	5,117
	Transport & Design / Transport & Policy	-869
	Transport & Design / Laboratories	-4248
	Total	0

Decrease Architects Fee account		Amount
7/8/2006	Transport & Design / Building Design	100,000
	Transport & Design / Management & Admin	-50,000
	Transport & Design / Transport & Policy	-50,000
	Total	0

Increase Community Protection Exam & Course Fees budget		Amount
7/8/2006	Community Protection / Public Protection	-1,200
	Community Protection / Management & Admin	1,200
	Total	0

Transfer of Public Conveniences budget from Waste Services to Property Services		Amount
7/8/2006	Streetscene / Property Services	68,936
	Streetscene / Waste Services	-68,936
	Total	0

Transfer of Active Intelligence Mapping Officer salary budget to Social Care		Amount
7/8/2006	Environment / Community Protection / Crime & Disorder	-36,001
	Social Care / Street Wardens	36,001
	Total	0

SOCIAL CARE

Realign Stretch targets to correct service division

		Amount
11/8/06	Social Care – Older People	17,700
	Social Care – Older Mental Health	-11,800
	Social Care – Physical Disabilities	4,800
	Social Care – Learning Disabilities	9,500
	Social Care – Mental Health	3,200
	Social Care – Performance & Modernisation	2,800
	Social Care – Street Wardens	-26,200
	Total	0

Realign Section 28a Income from health to the correct service division

		Amount
11/8/06	Social Care – Older People	-45,300
	Social Care – Learning Disabilities	45,300
	Total	0

Combine several CSDP minor equipment budgets into one service-wide budget

		Amount
11/8/06	Social Care – Older People	-6,950
	Social Care – Physical Disabilities	6,950
	Total	0

Realign budget re Alzheimers Contract to correct service division

		Amount
11/8/06	Social Care – Older People	-27,000
	Social Care – Older Mental Health	27,000
	Total	0

Realign budget re Breaks for Carers to correct service division

		Amount
11/8/06	Social Care – Older People	-56,300
	Social Care – Older Mental Health	56,300
	Total	0

Realign budget re Direct Payments Management Fee to correct service division

		Amount
11/8/06	Social Care – Older People	-71,100
	Social Care – Physical Disabilities	-104,100
	Social Care – Learning Disabilities	-81,200
	Social Care – Mental Health	-7,600
	Social Care – Adults Holding Account	264,000
	Total	0

Realign Specific Carers Services budget to correct service division

		Amount
11/8/06	Social Care – Adults Holding Account / Adults Grants	-90,400
	Social Care – Adults Holding Account / Specific Carers Services	90,400
	Total	0

Realign budget service Contingency to different cost centre

		Amount
11/8/06	Social Care – Performance & Modernisation / Other Support	-427,000
	Social Care – Performance & Modernisation / Contingency	427,000
	Total	0

To correct Human Resources Development Grant budget allocation

		Amount
11/8/06	Social Care – Performance & Modernisation / Training (expenditure)	-40,900
	Social Care – Performance & Modernisation / Training (income)	40,900
	Total	0

Realign Mencap Spot purchase budget to the correct service division

		Amount
11/8/06	Social Care – Mental Health	-13,000
	Social Care – Learning Disabilities	13,000
	Total	0

Realign budget to reflect re-organisation of Older / Physical management

		Amount
11/8/06	Social Care – Older People	28,900
	Social Care – Physical Disabilities	-13,300
	Social Care – Adult Holding Accounts	-15,600
	Total	0

To realign budgets to reflect achievement of stretch target savings across all service divisions

		Amount
11/8/06	Social Care – Older People	59,800
	Social Care – Older Mental Health	11,800
	Social Care – Physical Disabilities	57,500
	Social Care – Learning Disabilities	113,900
	Social Care – Mental Health	38,200
	Social Care – Performance & Modernisation	32,600
	Social Care – Street wardens	26,200

Social Care – Adult Holding Accounts	-113,100
Social Care – Physical Disabilities	-6,400
Social Care – Older People	-26,900
Social Care – Mental Health	-88,900
Social Care – Learning Disabilities	-15,800
Social Care – Older Mental Health	-30,100
Social Care – Performance & Modernisation	+600
Social Care – Street wardens	-59,400
Total	0

Realign Single Assessment Process budget to correct service division in line with management responsibilities

	Amount
11/8/06 Social Care – Adults Holding Account	-9,100
Social Care – Performance & Modernisation	9,100
Total	0

Realign community care budgets to reflect difference between base budget (at 31/12/05) and client numbers at 1/4/06 – budget transferred to/from contingency

	Amount
11/8/06 Social Care – Performance & Modernisation / Contingency	36,000
Social Care – Older People	-100,000
Social Care – Older Mental Health	-63,000
Social Care – Physical Disabilities	90,000
Social Care – Learning Disabilities	25,000
Social Care – Mental Health	12,000
Total	0

Community care – transfer of service user to correct service division

	Amount
11/8/06 Social Care – Learning Disabilities	27,600
Social Care – Substance Abuse	-27,600
Total	0

To correct income budget re contributions from health in respect of the Intermediate Care service - budget transferred to/from contingency

	Amount
11/8/06 Social Care – Performance & Modernisation / Contingency	18,600
Social Care – Older People	-18,600
Total	0

To correct the budget re Safer Middlesbrough Partnership Grant

	Amount
11/8/06 Social Care – Safer Middlesbrough Partnership (expenditure)	1,658,527
Social Care – Safer Middlesbrough Partnership (income)	-1,658,527
Total	0

Realign budgets where a direct payment has been approved to replace an existing service provision

		Amount
11/8/06	Social Care – Mental Health / Direct Payment	11,200
	Social Care – Older People / Direct Payment	7,800
	Social Care – Physical Disabilities / Direct Payment	7,700
	Social Care – Mental Health / Enablement & Support	-11,200
	Social Care – Personal Care	-10,700
	Social Care – Older People / Residential	-4,800
	Total	0

CORPORATE SERVICES**Changes to the scoped property portfolio within HBS partnership**

		Amount
9/8/06	Social Care – Repairs	187,500
	Children, Families & Learning	13,650
	Manor Youth & Community Centre	1,910
	Under the Clock Community	8,300
	Strategic Resources - Partnership Budget	-211,360
	Total	0

Risk Management – change of Management responsibility to Performance & Policy

		Amount
9/8/06	Performance Management & Diversity - Income	-41,000
	Performance Management & Diversity - Expenditure	41,000
	Total	0

Appendix B

1ST QUARTER BUDGET CLINIC ACTIONS

Issues shown in bold are outstanding actions from the 2005/2006 third quarter clinic

CHILDRENS FAMILY & LEARNING

Issue	Action Required	Timeframe	Progress	Responsible Officer
Ongoing pressures in respect of Children Looked After are expected.	An assessment of the medium term position is to be provided for the next quarter's budget clinic. A report is to be taken to CMT	December 2005 Revised to June 2006 Revised to September 2006	Work is continuing on an assessment of the medium term position. <u>It is imperative that this work is concluded as soon as possible.</u>	Jenni Cooke
Overspend on Home to School Transport as a result of additional transport needs for pupils with special needs, including increasing numbers of Post 16 special needs pupils accessing education in Middlesbrough	As a result of the predicted overspend on Home to School Transport a Value for Money study is to be carried out. This study should be a joint service review and not just at individual service level. A review of the policy on allocating home to school transport provision. A Report is to taken to CMT	February 2006 Revised to March 2007	Strategic Procurement have been tasked with leading the corporate review of transport.	Dave Johnson
Increasing budget pressure in the CFL	The CFL complete budget review is to be completed with the aim of redesigning services to achieve financial savings	October 2006 ASAP		Terry Redmayne Terry Redmayne / Heads of Service
Use of additional budget allocations 2006/2007	Future budget clinic reports should include a section on the use made of additional budget allocations	October 2006		Terry Redmayne /Heads of Service

ENVIRONMENT & NEIGHBOURHOOD SERVICES				
sue	Action Required	Timeframe	Progress	Responsible Officer
<p>Sport & Leisure Proposal for major investment of around +£550,000 is needed to bring the equipment at the four Gyms to current and economic standards</p>	<p>A report is to be prepared to CMT evaluating the options and proposed funding</p>	<p>April 2006</p>	<p>A report was approved by Executive Member for Community Safety and Leisure on 12/7/06.</p>	<p>Ed Chicken</p>
<p>The future of the 10 kilometre Road Race.</p>	<p>A report is to be prepared to CMT on the cost of the race and the implications for future provision.</p>	<p>December 2005 Revised to April 2006</p>	<p>A report was approved by the Executive Member for Community Safety and Leisure on 31/3/06</p>	<p>Ed Chicken</p>
<p>Pressure on highways inspection Budget AND Street Maintenance health and safety equipment requirements</p>	<p>A full VFM study (including delivery option appraisal)</p>	<p>To be completed by 31 March 2007</p>	<p>On target to be completed by 31 March 2007</p>	<p>Brian Glover</p>
<p>Review of contracting arrangements including the impact on the Council, PPP (HBS) and other contractual arrangements. Particular attention to be given to Councils Health & Safety responsibilities AND</p>	<p>A full VFM appraisal be prepared</p>	<p>To be completed by November 2006</p>	<p>Discussions are currently taking place with HBS to remove the bureaucratic processes currently in place between Property Services and HBS. It is anticipated that this will be resolved by the target date of November 2006.</p>	<p>Mike Wood</p>

<p>Review of the Cleaning of buildings contracts. The review is to include an analysis of the impact on the Council, PPP (HBS) and other contractual arrangements.</p> <p>Increase in electricity charges for Street Lighting way above inflation</p> <p>Success of the skate park has resulted in pressures on operational costs</p> <p>Use of additional budget allocations 2006/2007</p>	<p>A full VFM appraisal be prepared</p> <p>That funding of £214k is provided from the central budget for Pay and Inflation to fund the identified inflationary costs for energy – street lighting. The Councils Medium term Financial Plan be updated to reflect inflationary pressures from increases in energy costs</p> <p>Report to CMT on the future arrangements in relation to the Prissick Base Skate Park</p> <p>Future budget clinic reports should include a section on the use made of additional budget allocations</p>	<p>To be completed by November 2006</p> <p>August 2006</p> <p>August 2006</p> <p>October 2006</p>	<p>A review has been completed. This included an analysis of each contract to ensure that no individual contract is being operated on a loss making basis.</p>	<p>Mike Wood</p> <p>Paul Slocombe</p> <p>Ed Chicken</p> <p>Ian Parker/Heads of Service</p>
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<p>REGENERATION AND CULTURAL SERVICES</p> <p>Issue</p>	<p>Action Required</p>	<p>Timeframe</p>	<p>Progress</p>	<p>Responsible Officer</p>
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<p>Planning and Regeneration - Proposed Re-structure</p> <p>Future of the Enterprise Centres – and future funding requirements</p> <p>WMNT transfer to independent status</p> <p>Use of additional budget allocations 2006/2007</p>	<p>A report to CMT in November identifying pressures in the division and providing a range of costed proposals to address them, including a proposed structure for the retained Strategic Housing service.</p> <p>A report on the future of the Enterprise Centres will identify the structural budget problem to be included in the MTFP is to be presented to CMT in November and a future budget clinic</p> <p>Update on the potential costs of transfer process</p> <p>Future budget clinic reports should include a section on the use made of additional budget allocations and Gershon savings</p>	<p>15 November 2005 Revised to March 2006</p> <p>8 December 2005 Revised to March 2006</p> <p>October 2006</p> <p>October 2006</p> <p>October 2006</p>	<p>Final report presented to CMT in 2nd March 2006.</p> <p>Report presented to Individual Executive on 19th May 2006</p>	<p>Kevin Parkes</p> <p>Sandra Cartlidge</p> <p>Jan Sinclair</p> <p>Tim White/Heads of Service</p>
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SOCIAL CARE				
Issue	Action Required	Timeframe	Progress	Responsible Officer
<p>Demand Pressures on the Social Care budget</p>	<p>Review and update of the Social Care Medium Term financial plan</p>	<p>August 2006</p>	<p>Work is ongoing</p>	<p>Jan Douglas / Tony Parkinson</p>
<p>Outcomes of vanguard social care intervention</p>	<p>A paper to be prepared and discussed at the next Budget Clinic.</p>	<p>August 2006</p>	<p>Paper included with the 1st Qtr report</p>	<p>Tony Parkinson</p>
<p>Use of additional budget allocations 2006/2007</p>	<p>Future budget clinic reports should include a section on the use made of additional budget allocations</p>	<p>October 2006</p>		<p>Jan Douglas/Heads of Service</p>
<p>Use of the surplus generated by Ayresome Industries</p>	<p>Invest plan for Ayresome Industries to be prepared</p>	<p>September 2006</p>		<p>Tony Parkinson</p>

CORPORATE SERVICES				
Issue	Action Required	Timeframe	Progress	Responsible Officer
Use of additional budget allocations 2006/2007	Future budget clinic reports should include a section on the use made of additional budget allocations	October 2006		Heads of Service

