

### 3rd QUARTER BUDGET CLINIC ACTIONS

### APPENDIX C

Issues shown in **bold** are the actions required from previous Budget Clinics

<b>SOCIAL CARE</b>				
<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
<b>Ayresome Industries Future Funding</b>	<b>Report on the alternative income generation proposals to fund the deficit on Ayresome Industries</b>	<b>January 2009 Revised to February 2010</b>	<b>A report outlining the current 3-year Business Plan was presented to CMT in November 2009 and a revised 3-Year Business Plan was also taken to CMT in February 2010. It is anticipated that this will improve the 2010/11 estimated shortfall by £130,000.</b>	<b>Tony Parkinson</b>
<b>Market Premium paid to recruit/retain Approved Social Workers</b>	<b>The Director of Resources to determine the funding for the market premiums</b>	<b>December 2009</b>	<b>Costs for 2009/10 have been included in the service's outturn projection but additional funding has been allocated in the 2010/11 budget to cover these additional costs in future years.</b>	<b>Paul Slocombe</b>

<b>REGENERATION</b>				
<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
<b>Reduction in admin support for the Tourist Information Centre</b>	<b>Agreement with Mouchel on the timing and budget amount to be transferred to the service</b>	<b>June 2009 Revised 30 Sept 2009</b>	<b>Due to the pressures on the box office staff it is not now considered prudent to pursue the saving of £16,000 and an alternative saving will be found for the 2010/11 budget.</b>	<b>Juliet Farrar</b>
<b>Review of Enterprise Centres</b>	<b>Report to CMT on options for future provision</b>	<b>March 2009 Revised October 2009 revised to March 2010</b>	<b>A report is scheduled to go to CMT in February 2010 and will recommend actions to address budget pressures and ownership of the portfolio with a suggested implementation date of 1st April 2010.</b>	<b>Sandra Cartlidge</b>
<b>Joint Archives Funding</b>	<b>Briefing paper to be prepared on the funding requirements of the Archives for discussion at the Director of Resources Group and Chief Executives Group</b>	<b>August 2009 Revised December 2009</b>	<b>The paper has been presented to the Tees Valley Chief Executives and Treasurer's groups.</b>	<b>Sandra Cartlidge</b>

<b>MIMA Cooling System Problems</b>	<b>Briefing paper to be prepared for the Director of Resources on the recent problems with the cooling system and the possibility of recovering the costs (estimated at £51,000) from the supplier.</b>	<b>March 2010</b>	<b>A paper was sent to the Director of Resources in October 2009 outlining the problems with the system and tests / work required, the liability for the work is still being reviewed by Legal Services.</b>	<b>Kate Brindley</b>
<b>Working Neighbourhood Fund</b>	<b>Prepare a report on the intended use of unallocated funds and the revised spend profile for the next budget clinic</b>	<b>December 2009</b>	<b>Information is included in the report to the budget clinic.</b>	<b>Louise Antill</b>
<b>BOHO</b>	<b>Review of operational and financial issues of the BOHO core building 1 after one year of operation.</b>	<b>October 2010</b>		<b>Sandra Cartlidge</b>

<b>CHILDREN, FAMILIES &amp; LEARNING</b>				
<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
<b>Community Education - Nautical Studies and Stainsacre – Future status</b>	<b>An option appraisal to be undertaken with regards to operating as a Trust.</b>	<b>September 2007 revised to March 2008 Revised to March 2010</b>	<b>Following a review of the service the decision has now been taken to close Teesside Nautical Studies. A review has been undertaken to address the pressure on the income budget at Stainsacre. However, further discussions are needed on the results of the review.</b>	<b>Julie Cordiner</b>
<b>School Transport &amp; Prior Pursglove College -</b>	<b>Report on the negotiations with the College on the extra costs for school transport</b>	<b>July 2010</b>		<b>Julie Cordiner</b>
<b>Contributions from the PCT for Children taken into Care</b>	<b>Review the children taken into care against the revised framework and produce a schedule and bill for negotiation with the PCT.</b>	<b>March 2010</b>		<b>Neil Pocklington</b>

Numbers of Middlesbrough children taken into care are above the national average	Review to be carried out by the University to explain the reasons for increase in 2009/2010.	July 2010		Neil Pocklington
Additional investment in in-house foster carers	Report Progress at the next budget clinic	July 2010		Neil Pocklington

<b>ENVIRONMENT</b>				
<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
<b>Building Works Service</b>	Review the service with the aim of ensuring it breaks even by the end of the financial year and continues to operate within budget	October 2008 Revised to December 2009 Revised to March 2010	An improved financial position for Building Works is detailed in the budget clinic report. The throughput of work, from internal clients and Mouchel has significantly increased during the last quarter, which has contributed to a reduction in the expected income shortfall this financial year. If the throughput of work continues at a similar or increased level to that currently, then the position for 2009/10 may further improve and a break even position should be achieved for 2010/11.	Tom Punton
<b>Adoption and maintenance of highways</b>	Transport & Design to revisit the policy for adoptions, inspections and maintenance and submit a CMT report	October 2009 revised to March 2010	A CMT report will be submitted by the end of the financial year outlining the options available and risks involved. The report will propose the consolidation of inspection and adoption processes so there is only one for the Council.	Brian Glover
<b>Operation of the units in the Bus Station</b>	Merge the units in the Bus Station with the commercial property portfolio managed by Strategic Resources	March 2010	Agreed to transfer the responsibilities and budgets by the 31 <sup>st</sup> March 2010.	Brian Glover / John Shiel

<b>Healthy Town Project spend</b>	<b>Ensure that the Healthy Towns are fully spent and the grant funding maximised</b>	<b>January 2010</b>	<b>The position has improved significantly from Q2. The majority of the grant will be spent and the Department of Health have agreed the unspent balances can now be carried forward.</b>	<b>Keith Lewis</b>
North Ormesby Market income decline	Review of the cleaning and management arrangements to reduce ongoing costs	March 2010		Ed Chicken

<b>CORPORATE SERVICES</b>				
<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
<b>Internal Audit Review</b>	<b>A progress report on the review is to be included in the Quarter 3 Budget Clinic Report</b>	<b>February 2010</b>	<b>Verbal update given at the 3<sup>rd</sup> quarters budget clinic meeting.</b>	<b>Bryan Baldam</b>