

BUDGET MONITORING 2011/12 - PROVISIONAL OUTTURN AS AT 31 MARCH 2012

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Jan 2012 £000
	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000	Budget £000	Actual £000	Variance £000		
CONTROLLABLE ITEMS											
Adult Social Care Provider Services	10,500	11,458	958	-3,812	-4,679	-867	6,688	6,779	91	Equipment and Adaptation services are showing a pressure of £0.066m due to increased demand arising from the policy of trying to keep as many service users as possible in their own homes. The transport service also shows a pressure of £0.112m. However, these pressures are offset by a reported underspend in the in-house residential and intermediate care service of £0.087m. The swing in the last two months is explained by a significant increase in demand and throughput for loan equipment (£0.1m), £0.040m of additional costs for client taxis and some late adjustments to payroll re bank holiday entitlement	-186
Adult Services Central Costs	12,655	11,814	-841	-105	-1,782	-1,677	12,550	10,032	-2,518	The Transformation cost centre is showing an underspend of £1.446m as the now mainstreamed Social Care Reform funding for 2011/12 (£0.096m) has been combined with transformation funding carried forward from 2010/11 (£1.350m). This underspend is being used to offset transformation costs and other pressures in other areas of Adult Social Care. The Carers' Grant is showing an underspend of £0.259m as it offsets respite costs shown within Older People, Learning Disabilities and Physical Disabilities. There is also £0.300m underspend arising from early commissioning changes relating to Supporting People restructuring. Central teams are showing a significant underspend due to posts being held vacant during the restructure.	-2,570

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Learning Disabilities	21,452	26,124	4,672	-10,605	-12,468	-1,863	10,847	13,656	2,809	There are areas of pressure in the social work team (£0.025m), Employment and Training (£0.129m) and in-house Residential and Respite Services (£0.316m). These are largely offset by a net underspend on in-house Day Services (£0.220m), in-house Independent Living Services (£0.100m) and in Learning Disabilities Management (£0.182m) . The main area of pressure (£2.841m) is within externally provided placement costs in Learning Disability services as clients live longer with more complex needs. We continue to work hard to manage this pressure and as part of the 2011-12 budget setting process, a budget amount of £0.800m was realigned into Learning Disabilities from Older People's Services. However the service has seen new packages totalling £1.100m come on stream during the year and to reflect the pressure being felt nationally in this area we proposed, and had agreed, a growth bid of £1.500m which has been incorporated in the 2012/13 Budget. Work continues to review services on a provider by provider basis to reduce costs. The worsening in the last two months relates to additional placement costs, some of which had been forecast as being	2,484
Community Disability Service	2,833	3,233	400	-467	-620	-153	2,366	2,613	247	Externally provided care packages of care are under pressure by £0.242m with a small pressure of £0.005m in grants to voluntary organisations . As part of the budget setting process for 2011/12 £0.200m of additional budget was realigned into Physical Disability services from Older People's services to reflect changes in the pattern of demand.	164

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Older People	29,742	30,693	951	-12,768	-14,541	-1,773	16,974	16,152	-822	Externally provided packages of care are showing a net underspend of £0.965m reflecting savings in relation to the introduction of new payment arrangements for external domicilliary care providers, reduced external care placements made and improved income recovery procedures. There is a pressure of £0.119m in the specialist teams (Hospital Discharge Team, Psychiatry of Old Age care management team, First Call Team) and other commissioned services are showing a pressure of £0.024m. The improvement in the last two months relates to day-care (£0.094m), and some additional monies received from clients in general but especially re clients with houses (£0.272m)	-238
Mental Health	3,333	3,611	278	-1,786	-1,987	-201	1,547	1,624	77	There are pressures with external placement costs (£0.056m), the Drug Team (£0.053m), the Social Work teams (£0.074m). However, these pressures are offset by underspends in Day Services (£0.035m) and Projects (£0.071m).	216
Community Support Care Management	2,740	3,007	267	0	-203	-203	2,740	2,804	64	Funding received from NHS to continue to support the reablement agenda was previously reported against Older People. Following further discussions and clarification from the PCT this has now been shared between Older People, Provider Services and the Locality Teams. Pressure relates to providing cover for sickness and maternity leave.	80
Total Adult Social Care	83,255	89,940	6,685	-29,543	-36,280	-6,737	53,712	53,660	-52		-51

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Cultural and Customer Services											
Central Services	350	392	42	-34	-30	4	316	362	46		48
Sport & Leisure	7,926	7,742	-184	-4,474	-4,457	17	3,452	3,285	-167	Higher than anticipated Contours income was received and in the final few months of the year indoor sports centre income also exceeded expectations. Reductions in spend on staffing and supplies & services (£0.150m) offset premises related pressures.	-22
Outdoor Parks	916	1,038	122	-358	-435	-77	558	603	45		24
Arts Tourism & Heritage	2,087	2,361	274	-406	-574	-168	1,681	1,787	106	There were cost pressures around the third party operation of the Playhouse facility (in particular the agreed annual profit & loss contribution) which resulted in £0.094m pressure although the overall position was within the financial envelope agreed by Cabinet. There was also a pressure from non achievement of savings for Intergenerational Services	67
Libraries & Customer Services	8,271	8,326	55	-1,893	-2,084	-191	6,378	6,242	-136	Outturn reflects targeted 'in year' reductions on discretionary expenditure budgets to manage the pressures across the service. (e.g. £0.149m in year reduction on book fund spend). There are also some savings from posts which were planned to be filled in year but which were held vacant and from Facilities Management Staffing & Resources and contributions from NT Homes. All of the above were able to offset cost pressures linked to the PFI & soft facilities management operations at John Willie Sams and Shiremoor Joint Service Centres.	-134
Total Leisure & Cultural	19,550	19,859	309	-7,165	-7,580	-415	12,385	12,279	-106		-17

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Environmental Services											
Fleet, Cleaning & Security (former Development Directorate)	8,679	7,917	-762	-8,752	-7,917	835	-73	0	73	Net pressure of £0.126m in security where an income shortfall has been partly managed by a reduction in staffing costs. Overall there was a significant reduction in cleaning income as offices and depots alike looked to reduce cleaning costs. This was however more than compensated for by reduced employee costs as cleaners' workloads were carefully managed. and resulted in a net underspend within cleaning of £0.064m	59
Waste Strategy	10,675	10,575	-100	-993	-1,067	-74	9,682	9,508	-174	Pressures in transport are offset by reduced spend on supplies and services and contractor spend as the Energy From Waste target was achieved	-172
Bereavement	984	1,010	26	-1,219	-1,384	-165	-235	-374	-139	Outturn reflects increased charges following mid-year price review.	-86
Street Environment	8,740	9,068	328	-857	-861	-4	7,883	8,207	324	Pressures in transport hire and fuel of £0.556m and supplies of £0.102m are partially offset by underspend on employees of £0.227m, premises £0.055m and reduced usage of winter salt £0.39m	427
Head of Service	362	318	-44	0	0	0	362	318	-44		-23
Environmental Services	29,440	28,888	-552	-11,821	-11,229	592	17,619	17,659	40		205
Housing Services (General Fund)											
General Fund Housing	524	548	24	-177	-231	-54	347	317	-30		-24
Total Housing Services	524	548	24	-177	-231	-54	347	317	-30		-24
Community Services Central Costs											
Community Services Central Costs	279	221	-58	-134	-144	-12	145	77	-68	There was a staffing underspend of £0.034m with the remainder of the variance relating to underspends across a range of non-pay budgets with the largest areas being conference and travel expenses	-47
Total Community Services Central Costs	279	221	-58	-134	-144	-12	145	77	-68		-47

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TOTAL Controllable	133,048	139,456	6,408	-48,840	-55,464	-6,626	84,208	84,992	-216		67
NON CONTROLLABLE ITEMS	13,017	13,017	0	-2,632	-2,632	0	10,385	10,385	0		0
TOTAL COMMUNITY SERVICES	146,065	152,473	6,408	-51,472	-58,096	-6,626	94,593	94,377	-216		67