

BUDGET MONITORING 2012/13 - FORECAST OUTTURN AS AT 31 JANUARY 2013

FULL YEAR FIGURES

	Expenditure			Income			Total Net			Comments	Variance Nov 12 £000
	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000	Budget £000	Forecast £000	Variance £000		
CONTROLLABLE ITEMS											
Adult Social Care											
Provider Services Learning Disabilities and Mental Health	3,665	3,989	324	-428	-555	-127	3,237	3,434	197	This area contains the in house Learning Disability and Mental Health services covering residential, respite, short break, day care, training and reablement functions. As an area these services are currently forecasting a pressure of £0.197m, largely as a result of higher than budget staffing costs. However, this is subject to change as the service reviews are completed. These reviews will embed the Reablement approach and deliver further savings across Learning Disabilities and Mental Health services in line with CEI targets. The improving position is due to a reduced staffing forecast, reduced mileage forecasts and a higher income forecast for PCT joint funded cases in Enablement.	210
Adult Services Central Costs	8,121	7,760	-361	-150	-1,675	-1,525	7,971	6,085	-1,886	This area includes the central management and administration functions, former Supporting People contracts, out of hours services and Gateway service. The Adult Social Care repair fund is assumed to underspend by £0.257m in line with a Cabinet decision. Brought forward funding from 2011/12 relating to the former Supporting People budgets of £1.000m is shown here in addition to savings in non pay budgets which are being held to offset pressures in other service areas. An amount of £0.348m of Winter Pressures funding was received in December and this, combined with a slight reduction in staffing forecasts in Gateway and Safeguarding is the reason for the improvement in position.	-1,530

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Commissioned Services - Learning Disabilities and Mental Health	20,119	25,167	5,048	-11,381	-13,815	-2,434	8,738	11,352	2,614	This area includes all externally commissioned services for adults under 65 years with a learning disability or mental health need . There continues to be a significant pressure on external placements. The pressures have arisen due to an increase in client numbers (net increase of 40 individuals since 2007) and an increase in average levels of complexity and challenging needs. This figure had included anticipated demand of £1.500m offset by the additional budget of £1.500m agreed as growth in the 2012/13 budget setting process however the growth expenditure estimate has recently been revised downwards as a number of clients remain in hospital and are now not expected to require a costed service in 2012/13. This is the reason for the improvement of £0.324m. Packages of care and services continue to be reviewed to maximise cost efficiency. Cost control measures have included the introduction of new framework agreements for external care, targeted care package reviews especially in relation to identifying health needs and related funding and the use of personal budgets to encourage more innovative and cost effective ways of meeting needs however, the service is subject to on-going demand led pressures.	2,938
Commissioned Services Older People and Physical Disabilities	32,891	33,294	403	-13,320	-13,717	-397	19,571	19,577	6	This service area includes all externally commissioned services for adults 65 years and over and for adults under 65 years who have a physical or sensory disability. Externally provided care packages for younger disabled adults are showing pressures of £0.183m due to additional numbers of clients supported. Staff teams are also experiencing pressures of £0.040m. However, this position is offset by an expected underspend in older persons externally commissioned care packages. Improvement in month is due to an increased income projection for client contributions (£0.260m) and a reduction in placement costs due largely to deaths.	549

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Reablement and Assessment	9,730	10,145	415	-4,015	-4,538	-523	5,715	5,607	-108	This service area includes the in house Reablement Support Team and the hospital based Reablement Discharge Team, Cedars, Loan Equipment and Adaptations, Transport and Carecall. Pressures are found in Loan Equipment (£0.096m) and within NTC operated homes (£0.137m) though the majority of this is due to costs incurred in year while restructuring services. This is being offset by income relating to joint funded clients and a contribution for Reablement costs from Health. The improving position is due to additional client income forecasted within Carecall as a result of the reconfigured service offer and additional PCT joint funded contributions in Loan Equipment.	-62
Personalisation - Care Coordination	2,245	2,172	-73	-129	-151	-23	2,117	2,021	-96	Vacancies in Care Coordination and Support Planning and Brokerage teams. The improvement in position is due to a revision of the staffing forecast with temporary staffing leaving the organisation.	-32
Personalisation - Learning Disabilities and Mental Health	1,859	1,811	-48	-131	-177	-46	1,728	1,634	-94	This area contains the specialist assessment and care management functions of Community Learning Disabilities Team, Psychiatry of Old Age (POAS), and the Community Mental Health Teams. As a service area these teams are forecasted to underspend as a result of vacancies.	-108
Total Adult Social Care	78,630	84,338	5,708	-29,554	-34,628	-5,074	49,076	49,710	634		1,965

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Leisure and Cultural Services											
Central Services	256	301	45	-92	-100	-8	164	201	37		35
Sport & Leisure	8,148	7,947	-201	-4,516	-4,574	-58	3,632	3,373	-259	Sports & Leisure/Contours income forecast to exceed income target partially due to Cabinet decisions in the Implementation Plan (-£0.098m). Improvement due to an increased income forecasts and small expenditure improvements across the sites.	-206
Outdoor Parks	962	1,074	112	-413	-449	-36	549	625	76	There is a pressure of £0.050m as a result of Implementation Plan improvements at Killingworth Lake. There are further cost pressures on water charges and repairs & maintenance together with some underachievement against income targets.	72
Arts Tourism & Heritage	1,813	2,224	411	-445	-559	-114	1,369	1,665	296	Cost pressures mainly arise from removal of budgets for Mouth of the Tyne Festival event and an Events Team member which is being managed within the Implementation Plan (£0.122m). There continue to be cost pressures around the third party operation of The Playhouse facility which is reviewed on a monthly basis. Recent reviews suggest that the income generation targets for events are proving difficult to achieve and there are cost pressures surrounding St Mary's Island and pre transfer costs relating to the House of Objects together with repairs and maintenance pressures across museums. The worsening position is due to an adjustment for VAT relating to the Mouth of the Tyne income and the Intergenerational Project for which contributions are now not expected to be achieved.	201
Libraries & Customer Services	6,341	6,082	-259	-2,007	-1,654	353	4,335	4,428	93	A significant proportion of the pressure relates to premises costs especially around the Joint Service Centres (JSC) at Shiremoor and Dudley (£0.177m), which is compensated in part by the delayed opening of Whitley Bay JSC in year. Whitley Bay JSC was budgeted to be open for three months during 2013/14 but will now open towards the end of February. A growth bid for Shiremoor & Dudley JSCs has been included in the 2013/14 Budget proposals.	13

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Total Leisure & Cultural	17,521	17,628	107	-7,472	-7,336	136	10,049	10,292	243		115

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Environmental Services											
Fleet & Security	6,132	4,822	-1,310	-5,976	-5,011	965	156	-189	-345	In year savings have been achieved in fleet by using vehicles beyond their expected useful life. Further savings can now be recognised as there is now clarity around treatment of transport within the Technical Package.	-351
Waste Strategy	10,806	11,059	253	-1,333	-1,301	32	9,473	9,758	285	There are underlying pressures in transport, offset by reduced spend on supplies and recycling contractor spend. The forecast now includes increased staffing costs over the holiday period (partly due to weather conditions) and an assumption re reimbursement of the garden waste subscriptions which was agreed at February Cabinet. Weekly Collection Support Grant of £3.35m has been awarded to North Tyneside to fund a five year commitment (2012/13 to 2016/17) to retaining weekly refuse collection and some other specified projects to improve recycling and general waste processes.	196
Bereavement	1,054	1,015	-39	-1,354	-1,531	-177	-300	-516	-216	Income forecasted to significantly exceed target based on current trend combined with reduced spend on supplies and services and transport.	-125
Street Environment	8,168	8,554	386	-864	-840	24	7,304	7,714	410	Pressures in transport and supplies are partially offset by employee under spend. Improvement due to lower overtime and fuel forecast in Grounds Maintenance.	473
Head of Service	161	146	-15	0	-0	-0	161	146	-15		-15
Environmental Services	26,321	25,596	-725	-9,527	-8,683	844	16,794	16,913	119		178
Housing Services (General Fund)											
General Fund Housing	525	656	131	-177	-327	-150	348	329	-19		-18
Total Housing Services	525	656	131	-177	-327	-150	348	329	-19		-18
Community Services Central Costs											
Community Services Central Costs	278	200	-78	-52	-52	0	226	148	-78	Spending on office expenses, travelling and conference fees has been held back to help offset pressures across Community Services.	-78

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Total Community Services Central Costs	278	200	-78	-52	-52	0	226	148	-78		-78
TOTAL Controllable	123,276	128,418	5,142	-46,782	-51,027	-4,244	76,493	77,392	899		2,161
NON CONTROLLABLE ITEMS	11,485	11,485	0	-658	-658	0	10,827	10,827	0		0
TOTAL COMMUNITY SERVICES	134,761	139,903	5,142	-47,440	-51,684	-4,244	87,320	88,219	899		2,161