

SUMMARY OUTTURN VARIANCE ANALYSIS

| Note | Service | Area | Amount £ | Detail |
|---|---|------------------------------------|--|--|
| 1 CHILDRENS | | | | |
| 1 | Agency Placements - Education | Third Party Payments Income | (182,200) (171,737) (353,937) | Changes in placements for existing and new pupils placed in independent special schools since the budget was set together with greater than anticipated contributions from other services. |
| Children and Families | | | | |
| 2 | Foster Placement Allowances | Third Party Payments Income | (84,415) (71,019) (155,434) | Delay in the introduction of the new Payments For Skills Scheme, introduced 6 weeks later than previously anticipated. Also change in the number of children in in-house placements since costing of new scheme undertaken, increased the underspend further. Joint funded placement with PCT unbudgeted income. Increase in recharges to other authorities, delay in bringing recharges up to date |
| 3 | Children and Families - HQ | Supplies and Services | (155,804) | Lower than anticipated legal fees |
| Extra District | | | | |
| 4 | Extra District | Third Party Payments | (76,780) | Lower than budgeted costs for children with complex special educational needs in other LA's special school provision |
| Emergency Duty and First Contact | | | | |
| 5 | Emergency Duty Team | Employees | (105,263) | Staff vacancies |
| Individual Pupils | | | | |
| 6 | Individual Pupils | Employees | 603,381 | As reported previously this continued upward increase is due to the increased identification of children with complex special educational needs, increasing numbers of children being referred to the Moderating Group by schools and pupils that would otherwise be placed in expensive special schools provision being educated within the Borough. |
| Children and Young People Strategy | | | | |
| 7 | Integrated Childrens System | Supplies and Services | (261,460) (261,460) | Cost phased in line with implementation of the ICS system. Underspend to be earmarked from the overall CESC Managed Surplus in 2006/07. |
| 8 | Pupil and Student Support | CDT's | 189,244 | Departmental recharges not actioned as a means to streamline closure of accounts process |
| School Effectiveness | | | | |
| 9 | Behaviour for Learning | Employees Income | (88,091) (82,996) | Staff vacancies Additional income from LSC for transition mentors, teachers threshold grant and schools |
| 10 | Schools Requiring Additional Support (SRAS) | Supplies and Services | 200,000 200,000 | Increased revenue contribution to the SRAS earmarked reserve to replenish this important deminishing fund |
| Youth Offending Service | | | | |

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| 11 | Youth Offending Service | Supplies and Services | (215,586) | Vacant Posts plus Connexions invoice £35,000 lower than anticipated, utilised NRF budget reducing partnership costs, allocated £12,000 unanticipated grant from YJB for Preventative Funding |

2 ADULTS

Senior Management Budgets

| | | | | |
|---|---|--------|---------|--|
| 1 | Personal Care (Commissioned) | Agency | 99,900 | Increase in commissioned hours plus the effect of required virement to fund 50% of Extra Care Housing Scheme |
| 2 | Elderly Residential/Nursing Care Agency | Agency | 113,000 | Costs of 50% of Extra Care Housing Scheme |

Learning Disability Services

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| 3 | Learning Disability Agency | Agency | 231,000 | Overspend on Complex Care Packages. Also see 101 below. |
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Mental Health Commissioning

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| 4 | Mental Health Agency | Agency | 214,700 | Impact of additional complex care package plus final S117 repayments |
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Intermediate Care

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| 5 | Intermediate Homecare | Salaries | (123,000) | Budgeted Homecare hours not fully utilised |
| 6 | Community OT Team | Salaries | (112,000) | Staff vacancies, mainly short term |

Mental Health and Learning Strategy

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| 7 | LD Agency (Non Res) | Agency | 294,000 | Additional demands on the Non-residential elements of the LD Agency budget |
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Youth Offending Service

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|---|-------------------------|-----------------------|-----------|--|
| 8 | Youth Offending Service | Supplies and Services | (215,586) | Vacant Posts plus Connexions invoice £35,000 lower than anticipated, utilised NRF budget reducing partnership costs, allocated £12,000 unanticipated grant from YJB for Preventative Funding |
|---|-------------------------|-----------------------|-----------|--|

3 Development Services

Engineers and Transportation - Car Parking

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|---|-------------|--------|---------|---|
| 1 | Car Parking | Income | 235,077 | Delays in the awarding of the powers for De-Criminalised car parking due to government elections (no powers passed during this period). Original business plan based on a start date of 1st April 2005, but actual enforcement powers commenced 1st September 2005. |
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Property Development - Design and Building Services

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| 2 | Design and Building Trading Accounts | Income | (299,640) | Increased Technical Officer Salary recharges due to additional workloads on major capital schemes throughout the authority. |
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Regeneration and Economic Development - Development

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|------|------------------|-----------------------|-------------|--|
| 3 | SMI Co-ordinator | Salaries | (85,000) | SMI Co-ordinator post vacancy throughout the year; resources have been carried forward as part of the Managed Surplus to fund the post over the medium term. |
| 4 | Projects | Supplies and Services | (72,500) | Delayed start to 2 capital schemes (Green Dragon Yard and the Southern Gateway) has resulted in revenue resources not being utilised in the year. These resources have been carried forward as part of the Managed Surplus to fund the schemes in 2006/07. |

4 Neighbourhood Services

Direct Services - Care for Your Area

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| 1 | Grounds Maint Trading | Supplies & Services | 94,532 | Additional plant hire costs & purchase of plants |
| | | Income | (86,789) | Increase in income from private works |
| 2 | Highways Trading | Transport | 64,265 | Higher Repair, Fuel, Management Fee & Insurance charges plus the purchase of a cement mixer. |
| | | Supplies & Services Income | 901,017 | Higher repair materials due to extra work. |
| 3 | Kerbside Recycling | Income | (99,340) | Additional Income from recyclable sales |

Direct Services - Corporate Affairs

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|---|---------------------|------------------|-----------|---|
| 4 | Vehicle Maintenance | Repair Materials | 113,429 | Higher than expected cost of materials due to additional work |
| | | Income | (153,836) | Increased income due to additional works |

Direct Services - Heating, Ventilation & Electrical (HVE)

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|---|-----|-------------------------|-----------|--|
| 5 | HVE | Income | (202,233) | The main variations here are due to additional contract works within the Electrical Domestic area and Electrical project works (these are additional jobs that were successfully tendered for above the standard SLA's and contracts already in place) |
| | | Supplies & Servs Income | (163,876) | Over estimate of materials needed on Dunelm contract |
| | | | (141,285) | Increase in Heating income from Contract and mechanical repair works. Also additional income from mechanical quoted work. |

Community Protection - Trading Standards & Licensing

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| 6 | Other Licenses | Income | (113,033) | Additional Public Entertainment Licence income due to delays in the implementation of the new Licensing act. New Licence applications profile in the budget was assuming that 2005-06 financial year was year two of the implementation when it is actually year 1. Additional income was anticipated in the first year of implementation. |
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Housing General Fund - Corporate Areas

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| 18 | Rent Allowances | Third Party Payments Income | 196,439 | Claimant demand |
| | | Income | (163,815) | Recalculated subsidy based on monthly update |
| | | | 65,897 | Overpayments incl Doubtful Debt provision |
| 19 | Rent Rebates Non- HRA | Third Party Payments Income | 302,574 | Claimant demand |
| | | | (274,381) | Recalculated subsidy based on monthly update |
| 20 | Council Tax | Third Party Payments Income | (1,272,976) | Claimant demand |
| | | | 1,212,160 | Recalculated subsidy based on monthly update |
| 21 | Rent Rebates | Third Party Payments Income | (1,641,808) | Claimant demand |
| | | Income | 1,793,001 | Recalculated subsidy based on monthly update |
| | | | (64,924) | Overpayments incl Doubtful Debt provision |

5 Resources

Finance

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| 1 | Education Accountancy | Income | (83,866) | Threshold Grant Interest & EIC Income |
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Information Technology

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| 2 | Head of IT | Supplies & Services | (64,716) | Generator Bid underspend (to be earmarked for future use) |
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Taxation and Administration

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| 3 | InfoTech Printing | Supplies & Services | (97,337) | Efficiency Saving arising from lease negotiations. |
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Other Services

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| 4 | Finance | Supplies & Services | 176,123 | Contribution to earmarked reserve & consultancy fees. |
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Corporate

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| 5 | Asset Management Revenue Account | Capital Charge | (1,042,951) | Rescheduling of debt reducing interest rates and increasing levels of investments, compounded by improving investment rates. |
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6 Training and Employment Service

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|---|-------------------------|--------|---------|--|
| 1 | Learning Skills Council | Income | 149,537 | LSC reduced 5/6 income by disputed overpayment relating to 4/5. Also less placement income received than budgeted. |
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