

SUMMARY OUTTURN VARIANCE ANALYSIS

Note	Service	Area	Amount £	Detail
1 CHILDRENS				
	Early Years and Sure Start	Third Party Payments	(77,000)	Lower than anticipated number of children in voluntary and independent sector provision attracting Nursery Education Grant
		Income	(150,000)	Sum being carried forward to next financial year as a managed surplus to subsidise the net running costs of the Neighbourhood Nurseries till July 2007 when they are expected to move from the management of the
			<u>(227,000)</u>	
	Management	Employees	(22,800)	Staff vacancies and reduced costs due to secondment and lower than anticipated budgeted superannuation expenditure
		Supplies and Services	(86,000)	Legal fees
			<u>(108,800)</u>	
	Specialist Services - Leaving Care	Employees	(21,400)	Vacant post
		Premises	11,500	Contract cleaning and rental costs greater than anticipated
		Transfer Payments	(64,700)	Lower than anticipated number of care leavers receiving payments due to changes in their eligibility and movements out of the Borough
		Income	(33,000)	Unbudgeted income relating to reclaimed housing costs for care leavers
			<u>(107,600)</u>	
	Specialist Services - Residential	Employees	(142,120)	Staff Vacancies
		Third Party Payments	372,400	Increased placements costs reflecting the full costs for one new particularly extraordinarily difficult to place child.
		Income	(26,800)	Additional income to be recovered from PCT as part of joint funded package
			<u>203,480</u>	
	Extra District	Third Party Payments	(36,800)	Costs of special educational needs placements which were not envisaged when the budget was set offset by termination in placements in other local authority schools and revision of charges.
		Income	(55,000)	Additional placements in Stockton Special schools from other local authorities
			<u>(91,800)</u>	
2 ADULTS				
	Elderly Agency	Transfer payments	(250,000)	Reduction in elderly placements
	Personal Care (Commissioned)	Agency	104,000	Increase in commissioned hours plus the effect of required virement to fund 50% of Extra Care Housing Scheme.
	Physical disability agency	Agency	85,000	Increase in cost due to transition of a client from Childrens to Adults and respite care cases
	Homecare	Salaries	(99,000)	Management Vacancies and homecare hours not utilised offset by the appointment of 2 Senior Homecare assistants in August.
	Learning Disability Agency	Supplies & Services	298,000	Based on current clients. NB Part of spend accounted for under "Mental Health & Learning Strategy". Includes effect of two high cost clients where Continuing Health Care decision is awaited.
	Mental Health Agency	Third Party Payments	(89,128)	Due to clients over 65 years of age now being charged to the Elderly Agency budget.
	Home to School	Transport	192,500	Additional numbers of children to be transported creating additional routes for bus and taxi services. Also new bus contract for Conyers school

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DEVELOPMENT SERVICES				
3 Engineers and Transportation				
	Structural Maintenance	Premises	(189,000)	Insurance refund (£89,000) due to brokerage and claims handling overpayments in previous years. To be utilised to offset car parking under-recovery on ticket machines and penalty charge notices and reduced insurance charges. Planned reductions on structural repairs (£100,000) due to the requirement to undertake essential traffic modelling work and agency staff to cover development control duties.
	Traffic Management	Supplies	100,000	Essential works on traffic modelling and payments to agency staff to cover work on development control. Offset by reduction in highway repair budgets in year.
4 Planning				
	Development Control	Employees	(62,000)	Due to issues with regard to filling vacant posts. Additional fees due to receipt of major planning applications in the first three months. Future months based on previous years average income streams.
		Income	<u>(90,000)</u>	
			<u><u>(152,000)</u></u>	
5 Property Development				
	Surplus Property	Supplies	(100,000)	Estimated charges from Middlesbrough Borough Council lower than originally budgeted
	Thornaby Town Centre	Income	(88,000)	Estimated rent income arising from the delayed sale of the centre.
6 Direct Services				
	Grounds Trading Account	Income	(164,000)	Increased income due to the transfer of Roundabout sponsorship (£24,000) from Marketing, Football pitch fees (£5,000) and various miscellaneous work (£135,000) including Mandale Linear Park, Tilery Regeneration and Aboricultural work.
	Highways Trading Account	Employees	331,476	Staff levels have increased substantially to fulfil the additional work requirements. The majority are Agency staff. There is also an increase of £31,000 due to the change in the Winter Maintenance Regulations.
		Transport	105,823	Increased Fuel costs of £47,000, repairs of £20,000, & purchase of new gritter bodies £30,000.
		Costed Materials	1,055,699	Increased due to high levels of additional work, off set by increased income. Plus higher costs for Salt due to the new regulations.
		Income	(1,512,658)	Income has been increased to reflect the additional work, as mentioned above.
			<u><u>(19,660)</u></u>	
	Kerbside Recycling	Income	(130,878)	Increased income from recycleables (£67,000), funding for the new trial round (£60,000) & sale of sacks (£4,000).
	Incinerator	Supplies & Services	(329,932)	Underspend on Toxic Waste due to no slippages, tonnages being lower than budgetted and a lower number of extra opening hours than expected.
	Heating Ventilation & Electrical	Employees	112,882	Project work and additional properties.
		Supplies & Services	106,890	Project work additional materials. Additional materials on Commercial work.
		Income	<u>(622,000)</u>	Project work and additional properties.
			<u><u>(402,228)</u></u>	
7 Community Protection				
	Food Safety Enforcement	Employees	79,564	Additional Posts for Food Safety Training

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RESOURCES				
8 <u>Finance</u>				
	Central Accountancy	Employees/Income	(82,400)	Vacant posts and a recharge of salary costs to Partnership Project Team.
9 <u>Other Services</u>				
	Unitisation	Supplies & Services	(119,595)	Contribution to balances and reserves.
10 <u>Corporate Resources</u>				
	AMRA	Capital Charges	(1,515,000)	A debt restructuring exercise has been undertaken, as well as increasing levels of investments and higher than anticipated rates of interest.
	Pension Increase Act	Third Party Payments	(80,000)	Saving arising within former Cleveland County Council and Hambleton & Durham employees.
TRAINING AND EMPLOYMENT SERVICES				
11 <u>Training and Employment Services</u>				
	Training and Employment Services	Employees	(54,465)	Staff turnover & Vacant posts not filled
		Third Party Payments	(65,369)	Freshstart scheme payments lower than budgeted
			<u>(119,834)</u>	
LAW AND DEMOCRATIC SERVICES				
12 <u>Legal Services</u>				
	Trainee Solicitor/Conveyancing	Income	74,500	Loss of income from vacant posts.
13 <u>Corporate Legal Service</u>				
	District Elections	Supplies & Services	(223,644)	Resource Allocation loaded in 2006/07 although the majority of costs to be incurred in 2007/08. Unspent budget to be ringfenced and carried forward.
POLICY AND COMMUNICATIONS				
14 <u>Policy and Communications</u>				
	Head of Communications	Employees	(61,944)	Vacant Head of Communications post.