

	VOLATILE AND DEMAND LED BUDGET MONITORING 2012-13						Period 03 Review			
	Item Ref.	Savings Proposal Description	Approved Budget	Variation Identified	Comments on Monitoring Results			On Target	If no, Recovery Plan In Place ?	
Dept	Lead Officer		£'000	£'000	Supporting Performance Information, Client Data etc. (cumulative)			green amber red	In Place ? yes/no	
C&L	VB01  Harriet Martin	Out of Borough LAC placement costs	1,923	125	Budget is forecasting an overspend due to an increase in the cost of placements			RED	Savings identified within C&L budgets, towards this overspend	
					Base	now	change			
					average number of FTE out of borough placement	14	13			-1
					average weekly FTE cost per placement	£2,595	£3,084	£489		
C&L	VB02  Hilary Griffiths	Foster Care	7,254	268	Budget is forecasting an overspend due to an increase in the number of expensive agency placements.			RED	Savings identified within C&L budgets, towards this overspend	
					Base	now	change			
					average LA foster care placement number	164	155			-9
					average weekly cost per LA placement	£313	£340	£27		
					average agency placement number	109	118	9		
					average weekly cost per agency placement	£784	£779	-£5		
C&L	VB03  Hilary Griffiths	Section 17 Support to Disbenefitted Families	544	-17	Currently within budget			GREEN		
					Base	now	change			
					average number of disbenefitted families supported	36	33			-3
					average weekly cost per family	£291	£307	£16		
C&L	VB04  Jo Fisher	Respite Care	1,047	-167	Currently within budget			GREEN		
					Base	now	change			
					average homecare package number	249	245			-4
					average weekly cost per homecare package	£62	£59	-£3		
					average residential package number	7	5	-2		
					average wkly cost per residential package	£706	£500	-£206		
C&L	VB05  Hilary Griffiths	16+ Looked After Children	1,664	143	Budget is overspent due to an increase in the cost of supporting young people. Work is being undertaken to review the support that this budget provides.			RED	Savings identified within C&L budgets, towards this overspend	
					Base	now	change			
					average number of 16+ looked after	148	135			-13
					average weekly cost	£216	£258	£42		

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	Lead Officer		£'000	£'000	Supporting Performance Information, Client Data etc. (cumulative)		
C&TS	<b>VB06</b>  Sue Nelson	Council Tax Collected	n/a	n/a	Collection rates for previous years arrears expressed as a % of the arrears as at 31st December 2012 2009/10 - 12.2% 2010/11 - 15.2% 2011/12 - 25.6%	GREEN	
C&TS	<b>VB07</b>  Sue Nelson	Housing and Council Tax Benefit Payments (Net Cost)	950	990	This is an ongoing pressure relating to the difference between what is paid out in benefit expenditure and what can be claimed in benefit subsidy. The overspend position has improved since Q1 % of expenditure claimable 30/06/2012 92.97% 30/09/2012 95.12% 30/12/2012 95.47%	RED	
E&R	<b>VB08</b>  Shaun Askins	Waste Disposal Contract, including landfill costs. (incorporates savings E&R059 & ER060)	9,554	-650	In Q1 £200k was identified and declared as under spend. In Q2 another £250k has been identified as projected under spend. In Q3 a further £200k has been declared. Oct Nov Dec Monthly tonnes of total waste-MSW 7,368 6,775 5,096 Cumulative tonnes of total waste 55,185 61,960 67,056 Monthly tonnes to landfill -MSW 5,159 4,917 3,164 Cumulative tonnes to landfill 33,553 38,470 41,634 % cumulative waste to landfill 60.8% 62.1% 62.1%	GREEN	
E&R	<b>VB09</b>  Stephen Rizzo	Building Control Income	357		Current Indications are that Building Control Income is on target for 2012/13 Jun-12 Sep-12 Dec-12 Jan-13 Cumulative Proj'd Out-turn (£k) 208.7 297.7 386.7 Cumulative Actual Income (£k) 207.3 308.5 384.9	GREEN	
E&R	<b>VB10</b>  Jackie Barnell	Development Control Income	600	140	It is expected that Development Control income will be £140k underachieved in 2012/13. Although smaller applications have remained consistent with the previous 2 years a decline in the number of major applications has caused an overall shortfall in income. An outline application has been received for the Airport expansion and a further outline application is expected before 31st March 2013 for the development at Napier Park. Jun-12 Sep-12 Dec-12 Jan-13 Cumulative Proj'd Out-turn (£k) 147.7 401.9 421.0 Cumulative Actual Income (£k) 157.6 245.6 361.8 14/27	RED	

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E&R	VB11  Tony Ireland	Licensing income	924	48	Additional income of £27k in Q3 from Small casino applications will be used to fund the casino project.	AMBER		
E&R	VB12  Sarah Hall	Parking income	2,692	-100	Income has exceeded budget at Q3 and £100k has been declared. Much of this is due to the ongoing high number of contraventions in bus lanes, generating additional PCN income. However there will be increased processing, registration and debt collection costs which will offset some of this.	GREEN		
HCL	VB13 Marcia Richards	Elderly Private & Voluntary Residential and Nursing Care packages	8,349	-220		GREEN		
HCL	VB14 Harminder Patel	Learning Disability Residential and Nursing Care packages	6,446	-455		GREEN		
HCL	VB15 Marcia Richards	Physical Disability Residential and Nursing Care packages	1,395	22		GREEN		
HCL	VB16 Simon Pattison	Mental Health Private & Voluntary Sector Residential & Nursing Care Packages	1,299	26		GREEN		
HCL	VB17 Marcia Richards	Private & Voluntary Sector Home Care Packages	6,785	-427		GREEN		

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HCL	VB18 Marcia Richards	Direct Payment Packages	4,174	-306				GREEN	
HCL	VB19 Ray Frampton	HRA Rent Income Collected	30,732					GREEN	
			86,689	-580					

**Key to Status of Budgets**

On target to be achieved in full - no issues

Issues arising - plans in place to bring it back on target

Ongoing problems encountered

GREEN

AMBER

RED