

REPORT TO: Executive Board Sub Committee
DATE: 8th September 2011
REPORTING OFFICER: Operational Director Finance
SUBJECT: Spending as at 30th June 2011
WARD(S): Borough-wide

1.0 PURPOSE OF REPORT

1.1 To report the Council's overall revenue and capital spending position as at 30th June 2011.

2.0 RECOMMENDED: That

- (i) the report be noted; and**
- (ii) a further report be made on the steps available to achieve a balanced budget at the end of the year**

3.0 SUPPORTING INFORMATION

Revenue Spending

- 3.1 Appendix 1 presents a summary of spending against the revenue budget for each Department, up to 30th June 2011. The information provided within the Appendix has been provided in a more expanded format as discussed at the last meeting.
- 3.2 The Council's overall net spending is marginally below the budget profile at this stage. However the budget profile is only a guide to eventual spending and experience shows that spending can accelerate towards the end of the year.
- 3.3 A particular area of concern is spending on employees, which is currently £120,000 above the budget profile. There are a number of factors at play including the delay in negotiating new premium pay arrangements with the Unions.
- 3.4 A further factor is that staff turnover is much reduced and now lower than assumed in the budget. This will need to be incorporated in the Medium Term Financial Forecast.
- 3.5 Also at play is spending on agency staff, overtime, casual staff and consultancy costs. In previous years these types of discretionary expenditure have been part-funded from underspendings elsewhere within the employee budget. However, given the current lack of staff

turnover, the funding for such expenditure is no longer available in many areas and is therefore causing additional budget pressures. Steps have been taken to control spending in these areas such as limiting casual pay to the basic evaluated grade.

- 3.6 Certain budget savings approved for 2011/12 are not yet being achieved. These include premium pay/overtime (£750,000) referred to above, street lighting on rural roads (£40,000) and running costs associated with asset disposals (£250,000).
- 3.7 The following budgets are spending above the profile and will need to be closely monitored throughout the remainder of the year
- The community care budget which continues to be under significant pressure due to increasing client numbers. Remedial action is being taken to bring expenditure back under control and in line with budget as soon as possible;
 - Expenditure on children's in-house adoption and care leavers which is above budget profile due to higher numbers than anticipated, and;
 - Insurance costs which are currently above budget profile due to a higher than expected volume of public liability claims paid during the quarter.
- 3.8 In addition, the economic downturn is affecting income. A number of income budgets are below their profile including market rents, industrial estates rents, commercial property rents, print unit fees, land charges, social care charges and licence fees. These budgets will need to be closely monitored during the year to ensure the overall budget is balanced.
- 3.9 Collection rates for both Council Tax and Business Rates are similar to last year despite the economic downturn and continue to be above the average for North West councils.

Capital Spending

- 3.10 The capital programme has been updated to incorporate slippage from 2010/11 in respect of the following schemes;

Children & Enterprise:

Children's' Centres £49,300

Education Programme £18,700

Castlefields Regeneration £2,106,000

The Hive £73,400

Property Purchases £39,700

Policy & Resources:

ICT Rolling Programme £23,500

Communities:

Children's Playgrounds and Equipment £164,300

Open Spaces £27,400

Runcorn Cemetery Extension £5,800

Installation of Multi Use Games Areas £106,900

Improvements to Allotments £5,900

Runcorn Town Hall Park £127,300

Disabled Facilities Grants £22,000

Joint Funding RSL Adaptations £32,400

Modular Buildings £27,000

Stair Lifts £4,800

Extra Care Housing £463,200

Choice Based Lettings £40,000

Re-design Oakmeadow Communal Spaces £28,400

User Led Adaptations £55,000

Out of Borough Placements £547,400

- 3.11 A summary of capital spending is shown in Appendix 2. Capital spending to 30th June 2011 totalled £7.5m, which is 75% of the planned spending of £9.9m at this stage. However, this only represents 12% of the total capital programme of £64.1m (which assumes a 20% slippage between years).
- 3.12 The main areas of programme slippage to date are in respect of Castlefields Regeneration and the Local Transport Plan schemes.

Balance Sheet

- 3.13 The Council's Balance Sheet is monitored regularly in accordance with the Reserves and Balances Strategy which forms part of the Medium Term Financial Strategy. The key reserves and balances have been reviewed and are considered prudent and appropriate at this stage in the financial year.
- 3.14 A significant number of equal pay claims have been lodged with the Council as part of the national single status agreement. A number of claims are in the process of being settled. The majority however, are being considered by our legal advisers and will result in a significant cost falling on the Council, although the timescales are as yet uncertain. A reserve has been established over recent years, which is now considered sufficient to meet the future cost of such claims.

4.0 POLICY AND OTHER IMPLICATIONS

- 4.1 None.

5.0 IMPLICATIONS FOR THE COUNCIL'S PRIORITIES

- 5.1 There are no direct implications, however, the revenue budget and capital programme support the delivery and achievement of all the Council's priorities.

6.0 RISK ANALYSIS

- 6.1 There are a number of financial risks within the budget. However, the Council has internal controls and processes in place to ensure that spending remains in line with budget.
- 6.2 In preparing the 2011/12 budget, a register of significant financial risks was prepared which has been updated as at 30th June 2011.

7.0 EQUALITY AND DIVERSITY ISSUES

- 7.1 None.

8.0 LIST OF BACKGROUND PAPERS UNDER SECTION 100D OF THE LOCAL GOVERNMENT ACT 1072

- 8.1 There are no background papers under the meaning of the Act.

APPENDIX 1

Summary of Revenue Spending to 30th June 2011

Directorate / Department	Annual Budget	Budget To Date	Actual Spend	Variance To Date
	£'000	£'000	£'000	£'000
Children and Families Services	11,781	1,056	1,113	(57)
Children's Organisation and Provision	13,164	1,474	1,422	52
Learning and Achievement	3,469	1,471	1,431	40
Employment, Economic Regeneration & Business Development	3,163	2,060	2,100	(40)
Children and Enterprise	31,577	6,061	6,066	(5)
Human Resources	0	64	45	19
Policy, Planning & Transportation	18,348	3,276	3,130	146
Legal & Democratic Services	1,799	567	586	(19)
Finance	4,735	8,829	8,831	(2)
ICT & Support Services	139	-283	-298	15
Policy and Resources	25,021	12,453	12,294	159
Community & Environment	25,329	5,709	5,733	(24)
Prevention & Assessment	21,390	5,819	6,068	(249)
Commissioning & Complex Needs	17,495	4,093	4,091	2
Communities	64,214	15,621	15,892	(271)
Corporate & Democracy	-10,325	486	226	260
	110,487	34,621	34,478	143

APPENDIX 1 (continued)

Children & Enterprise Directorate – Revenue Spending to 30th June 2011

CHILDREN & FAMILIES SERVICES DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Variance to Date (Overspend) £'000
Expenditure				
Employees	7,152	1,812	1,823	(11)
Premises	83	68	69	(1)
Supplies & Services	3,216	300	302	(2)
Transport	39	5	3	2
Agency Related Expenditure	238	43	45	(2)
Residential Placements	1,732	438	441	(3)
Out of Borough Adoption	60	0	0	0
Out of Borough Fostering	514	128	105	23
In House Foster Carer Placements	1,611	375	371	4
In House Adoption	237	59	94	(35)
Care Leavers	316	79	118	(39)
Commissioned Services	500	100	97	3
Family Support	129	10	5	5
Total Expenditure	15,827	3,417	3,473	(56)
Income				
Early Intervention Grant	-8,226	-2,056	-2,056	0
Transfer from Reserves (11/12 Budget Savings)	-300	-300	-300	0
Fees & Charges	-12	-19	-19	0
Adoption Placements	0	-22	-22	0
Total Income	-8,538	-2,397	-2,397	0
Net Operational Expenditure	7,289	1,020	1,076	-56
Recharges				
Premises	306	1	1	0
Transport	123	31	32	(1)
Central Support Services	4,019	4	4	0
Asset Rentals	44	0	0	0
Total Recharges	4,492	36	37	(1)
Net Department Total	11,781	1,056	1,113	(57)

CHILDREN'S ORGANISATION & PROVISION DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	2,908	642	631	11
Premises	40	10	10	0
Supplies & Services	828	207	204	3
Transport	5	1	0	1
Commissioned Services – Youth Service	1,508	1	1	0
Commissioned Services - BSF	447	112	112	0
Commissioned Services – Other	812	148	140	8
Schools Transport	1,008	130	128	2
Agency Related	2	0	0	0
Connexions	1,323	251	251	0
Total Expenditure	8,881	1,502	1,477	25
Income				
Reimbursements and Other Income	-267	-7	-34	27
Dedicated Schools Grant	-92	-18	-18	0
Schools SLA	-687	-5	-5	0
Transfer from BSF	-696	0	0	0
Total Income	-1,742	-30	-57	27
Net Operational Expenditure	7,139	1,472	1,420	52
Recharges				
Premises Support	459	115	115	0
Transport Support	260	64	64	0
Central Support	1,340	292	292	0
Asset Charges	3,148	0	0	0
Net Total Recharges	5,207	471	471	0
Net Departmental Total	12,346	1,943	1,891	52

CHILDREN'S ORGANISATION & PROVISION DEPARTMENT (Schools Related)

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	577	147	147	0
Premises	431	7	7	0
School Redundancy	251	24	24	0
Schools Contingency	844	0	0	0
Schools Non Delegated Support	173	0	0	0
Special Educational Needs Contingency	1,129	0	0	0
Total Expenditure	3,405	171	171	0
Income				
Dedicated Schools Grant	-2,587	-640	-640	0
Total Income	-2,587	-640	-640	0
Net Operational Expenditure	818	-469	-469	0
Net Departmental Total	818	-469	-469	0

LEARNING & ACHIEVEMENT DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	5,456	1,196	1,159	37
Premises	59	3	3	0
Supplies & Services	1,839	365	357	8
Transport	13	3	4	-1
Agency Related Expenditure	2,311	788	788	0
Independent School Fees	1,523	483	483	0
Inter Authority Special Needs	779	-637	-637	0
Speech Therapy	110	27	32	-5
Total Expenditure	12,090	2,228	2,187	39
Income				
Inter Authority Income	-578	178	178	0
Dedicated Schools Grant	-7,407	-1,122	-1,122	0
Reimbursements	-1,424	-77	-78	1
Schools SLA's	-324	-15	-15	0
Total Income	-9,732	-1036	-1037	1
Net Operational Expenditure	2,358	1,192	1,150	40
Recharges				
Premises Support	297	74	74	0
Central Support Services	784	196	196	0
Transport Recharge Income	30	9	9	0
Net Total Recharges	1,111	279	279	0
Net Departmental Total	3,469	1,471	1,431	40

EMPLOYMENT, ECONOMIC REGENERATION & BUSINESS DEVELOPMENT DEPARTMENT
Revenue Budget as at 30th June 2011

	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Variance to Date (Overspend) £'000
Expenditure				
Employees	4,563	1,298	1,314	(16)
Repairs & Maintenance	2,555	320	318	2
Energy & Water Costs	936	219	216	3
NNDR	918	918	918	0
Rents	1,061	495	492	3
Marketing Programme	11	3	2	1
Promotions	36	1	1	0
Development Projects	85	8	0	8
Supplies & Services	1,208	340	350	(10)
Agency Related Payments	193	46	51	(5)
Property Rationalisation Savings Target	-327	0	0	0
Total Expenditure	11,239	3,648	3,662	(14)
Income				
Rent – Markets	-806	-171	-158	(13)
Rent – Industrial	-952	-208	-200	(8)
Rent – Commercial	-560	-120	-116	(4)
Sales	-3	-1	-2	1
Fees & Charges	-336	-15	-12	(3)
Reimbursements	-440	0	0	0
Government Grant Income	-945	-109	-109	0
Recharges to Capital	-1,008	0	0	0
Schools SLA Income	-735	0	0	0
Transfer from Enterprise & Employment Reserve	-353	0	0	0
Total Income	-6,138	-624	-597	(27)
Net Operational Expenditure	5,101	3,024	3,065	(41)
Recharges				
Premises Support	1,522	273	273	0
Office Accommodation	153	38	38	0
Transport	57	14	14	0
Central Support	2,203	552	552	0
Asset Charges	2,307	0	0	0
Accommodation Recharge	-3,705	-911	-911	0
Support Service recharge	-1,876	-281	-281	0
Repairs & Maintenance	-2,599	-649	-650	1
Total Recharges	1,938	-964	-965	1
Net Department Total	3,163	2,060	2,100	(40)

Policy & Resources Directorate – Revenue Spending to 30th June 2011

HUMAN RESOURCES DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	1,922	591	590	1
Employee Training	520	33	32	1
Supplies & Services	68	17	21	(4)
Total Expenditure	2,510	641	643	(2)
Income				
Fees & Charges	-23	-23	-44	21
School SLA's	-269	0	0	0
Total Income	-292	-23	-44	21
Net Operational Expenditure	2,218	618	599	19
Recharges				
Premises Support	451	113	113	0
Transport Recharges	20	5	5	0
Central Support Recharges	539	135	135	0
Support Recharges Income	-3,228	-807	-807	0
Net Total Recharges	-2,218	-554	-554	0
Net Departmental Total	0	64	45	19

POLICY, PLANNING & TRANSPORTATION DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	6,198	1,707	1,663	44
Other Premises	278	121	121	0
Hired & Contracted Services	531	74	43	31
Supplies & Services	377	90	37	53
Street Lighting	1,733	380	397	(17)
Highways Maintenance	2,364	600	588	12
Bridges	89	17	4	13
Fleet Transport	1,338	313	321	(8)
Lease Car Contracts	786	500	500	0
Bus Support – Halton Hopper Tickets	163	27	26	1
Bus Support	703	81	81	0
Out of Borough Transport	51	9	7	2
Finance Charges	358	190	196	(6)
Grants to Voluntary Organisations	83	41	41	0
NRA Levy	60	15	15	0
Total Expenditure	15,112	4,165	4,040	125
Income				
Sales	-250	-70	-70	0
Planning Fees	-416	-83	-95	12
Building Control Fees	-182	-45	-38	(7)
Other Fees & Charges	-500	-107	-140	33
Rents	-14	-4	-3	(1)
Grants & Reimbursements	-504	-97	-80	(17)
School SLAs	-27	0	0	0
Recharge to Capital	-359	0	0	0
Total Income	-2,252	-406	-426	20
Net Operational Expenditure	12,860	3,759	3,614	145
Recharges				
Premises Support	810	140	136	4
Transport Recharges	477	110	99	11
Asset Charges	8,748	0	0	0
Central Support Recharges	2,606	651	652	(1)
Departmental Support Recharges	352	1	1	0
Support Recharges Income – Transport	-3,928	-908	-895	(13)
Support Recharges Income – Non Transport	-3,577	-477	-477	0
Net Total Recharges	5,488	-483	-484	1
Net Departmental Total	18,348	3,276	3,130	146

LEGAL & DEMOCRATIC SERVICES DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	2,095	561	588	(27)
Supplies & Services	422	158	142	16
Civic Catering & Functions	59	7	5	2
Legal Expenses	229	74	64	10
Total Expenditure	2,805	800	799	1
Income				
Land Charges	-130	-32	-23	(9)
School SLA's	-24	0	0	0
License Income	-315	-60	-42	(18)
Print Unit Fee Income	-303	-50	-29	(21)
Government Grant	0	0	-34	34
Other Income	-73	-18	-12	(6)
Transfers from Reserves	-22	-22	-22	0
Total Income	-867	-182	-162	(20)
Net Operational Expenditure	1,938	618	637	(19)
Recharges				
Premises Support	485	106	106	0
Transport Recharges	39	10	10	0
Asset Charges	2	0	0	0
Central Support Recharges	1,574	393	393	0
Support Recharges Income	-2,239	-560	-560	0
Net Total Recharges	-139	-51	-51	0
Net Departmental Total	1,799	567	586	(19)

FINANCE DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	7,530	1,887	1,863	24
Supplies & Services	310	130	124	6
Other Premises	122	41	37	4
Agency Related	1	0	0	0
Insurances	2,001	1,128	1,191	(63)
Charitable Relief	103	0	0	0
Concessionary Travel	2,236	373	373	0
Council Tax Benefits	11,194	11,144	11,139	5
Rent Allowances	47,590	11,593	11,591	2
Non HRA Rebates	101	12	12	0
Total Expenditure	71,188	26,308	26,330	(22)
Income				
Fees & Charges	-41	-10	-13	3
SLA to Schools	-1,126	-340	-340	0
NNDR Administration Grant	-169	0	0	0
Hsg Ben Administration Grant	-1,346	-336	-337	1
Rent Allowances	-46,992	-12,523	-12,527	4
Council Tax Benefits Grant	-11,060	-2,794	-2,798	4
Other Grants & Reimbursements	-799	-134	-142	8
Liability Orders	-345	-156	-157	1
Non HRA Rent Rebates	-101	-25	-23	(2)
Total Income	-61,979	-16,318	-16,337	19
Net Operational Expenditure	9,209	9,990	9,993	(3)
Recharges				
Premises	367	83	82	1
Transport	88	22	23	(1)
Asset Charges	469	83	83	0
Central Support Service	1,062	265	265	0
Support Service Income	-6,460	-1,614	-1,615	1
Net Total Recharges	-4,474	-1,161	-1,162	1
Net Department Total	4,735	8,829	8,831	(2)

ICT AND SUPPORT SERVICES DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget to Date	Actual to Date	Variance to Date (Overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	6,121	1,559	1,519	40
Supplies & Services	1,067	167	143	24
Computer Repairs & Software	450	113	134	(21)
Communications Costs	135	34	68	(34)
Other Premises	7	0	0	0
Other Transport	3	1	0	1
Total Expenditure	7,783	1,874	1,864	10
Income				
Fees & Charges	-3	-1	-5	4
Reimbursements & Other Income	-60	0	-1	1
Internal Billing	-97	-5	-5	0
SLA to Schools	-110	-1	-1	0
Total Income	-270	-7	-12	5
Net Operational Expenditure	7,513	1,867	1,852	15
Recharges				
Premises	190	48	48	0
Transport	34	9	10	(1)
Asset Charges	1,231	0	0	0
Central Support Services	1,106	276	276	0
Support Service Income	-9,935	-2,483	-2,484	1
Net Total Recharges	-7,374	-2,150	-2,150	0
Net Department Total	139	-283	-298	15

Communities Directorate – Revenue Spending to 30th June 2011

COMMUNITY & ENVIRONMENT DEPARTMENT

Revenue Budget as at 30 June 2011

	Annual Budget £'000	Budget To Date £'000	Actual to Date £'000	Variance To Date (overspend) £'000
Expenditure				
Employees	11,623	3,011	3,184	(173)
Other Premises	1,183	424	404	20
Supplies & Services	1,408	385	326	59
Hired & Contracted Services	965	145	137	8
School Meals Food	1,689	292	260	32
Food Provisions	557	130	92	38
Bar Provisions	304	76	109	(33)
Book Fund	232	20	14	6
Transport	30	7	16	(9)
Consumer Protection Contract	443	110	109	1
Waste Disposal Contracts	5,190	372	344	28
Leisure Management Contract	1,395	349	362	(13)
Other Agency Costs	455	200	177	23
Total Expenditure	25,474	5,521	5,534	(13)
Income				
Fees & Charges Income	-2,569	-802	-775	(27)
Sales Income	-1,878	-478	-506	28
School Meals Sales	-2,128	-9	-8	(1)
School Meals Other Income	-1,850	-73	-81	8
Rents Income	-83	-11	-16	5
Government Grant Income	-26	-2	-3	1
Reimbursements & Other Income	-922	-74	-55	(19)
Schools SLA Income	-240	-32	-32	0
Internal Fees Income	-319	-52	-29	(23)
Capital Salaries	-101	0	-17	17
Total Income	-10,116	-1,533	-1,522	(11)
Net Operational Expenditure	15,358	3,988	4,012	(24)
Recharges				
Premises Support	1,603	318	318	0
Asset Charges	2,483	0	0	0
Central Support Services	3,961	1,032	1,032	0
Departmental Support Services	87	22	22	0
Transport Recharges	2,166	415	415	0
HBC Support Costs Income	-329	-66	-66	0
Net Total Recharges	9,971	1,721	1,721	0
Net Department Total	25,329	5,709	5,733	(24)

COMMUNITIES- PREVENTION & ASSESSMENT DEPARTMENT

Revenue Budget as at 30th June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	7,063	1,708	1,732	(24)
Other Premises	67	11	10	1
Supplies & Services	576	220	200	20
Transport	65	10	10	0
Food Provision	19	5	7	(2)
Aids & Adaptations	113	20	19	1
Contribution to JES	231	0	0	0
Unapportioned Grants	800	0	0	0
Community Care:				
Residential & Nursing Care	7,965	1,730	1,876	(146)
Homecare & Supported Living	6,817	1,338	1,446	(108)
Direct Payments	2,463	650	646	4
Day Care	243	56	66	(10)
Key Safe Expenditure	21	5	5	0
Other Agency	124	30	34	(4)
Contribution to Intermediate Care Pool	2,281	541	536	5
Total Expenditure	28,848	6,324	6,587	(263)
Income				
Other Fees & Charges	-301	-36	-46	10
Sales Income	-25	-13	-13	0
Reimbursements	-2,250	-473	-473	0
Residential & Nursing Income	-2,421	-562	-565	3
Community Care Income	-526	-131	-121	(10)
Direct Payments Income	-82	-21	-32	11
Transfer from Reserves	-330	0	0	0
LD & Health Reform Allocation	-4,272	0	0	0
Total Income	-10,207	-1,236	-1,250	14
Net Operational Expenditure	18,641	5,088	5,337	(249)
Recharges				
Premises Support	308	73	73	0
Asset Charges	160	3	3	0
Central Support Services	2,622	634	634	0
Transport	79	21	21	0
Internal Recharge Income	-420	0	0	0
Total Recharges	2,749	731	731	0
Net Departmental Total	21,390	5,819	6,068	(249)

COMMISSIONING & COMPLEX NEEDS DEPARTMENT

Revenue Budget as at 30TH June 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	7,326	1,923	1,956	(33)
Other Premises	318	139	153	(14)
Supplies & Services	2,470	227	230	(3)
Contracts & SLA's	1,317	132	109	23
Transport	295	64	51	13
Emergency Duty Team	103	0	0	0
Community Care:				
Residential & Nursing Care	806	96	80	16
Home Care & Supported Living	492	80	87	(7)
Direct Payments	144	43	49	(6)
Day Care	11	1	2	(1)
Food Provision	35	9	4	5
Other Agency Costs	1	0	0	0
SP Payments To Providers	4,216	1,197	1,215	(18)
Grants To Voluntary Organisations	270	119	123	(4)
Total Expenditure	17,804	4,030	4,059	(29)
Income				
Residential & Nursing Fees	-68	-13	-14	1
Direct Payment Charges	-3	-1	-1	0
Community Care Income	-4	-1	-1	0
Sales & Rents Income	-183	-117	-100	(17)
Fees & Charges	-387	-94	-111	17
PCT Reimbursements	-2,616	-234	-253	19
Government Grants:				
Community Safety	-319	-30	-37	7
Housing	-56	-41	-45	4
Transfer From Reserves	-142	-142	-142	0
Capital Salaries	-84	0	0	0
Total Income	-3,862	-673	-704	31
Net Operational Expenditure	13,942	3,357	3,355	2
Recharges				
Premises Support	508	107	107	0
Asset Charges	406	0	0	0
Central Support Services	2,278	519	519	0
Transport Recharges	449	110	110	0
Internal Recharge Income	-88	0	0	0
Net Total Recharges	3,553	736	736	0
Net Departmental Total	17,495	4,093	4,091	2

APPENDIX 2

Capital Expenditure to 30th June 2011

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation				Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £000		
<u>Children and Enterprise Directorate</u>							
Schools Related							
Asset Management Data	0	0	2	5	15	0	0
Fire Compartmentation	7	7	15	40	55	0	0
Capital Repairs	182	181	750	1,200	1,564	0	0
Asbestos Management	2	1	4	15	30	0	0
Schools Access Initiative	0	0	50	100	150	0	0
Aiming Higher for Disabled Children	0	0	10	14	19	0	0
Education Programme (General)	87	108	226	339	452	0	0
Harnessing Technologies	5	10	20	29	39	0	0
Basic Need Projects	0	0	0	0	1690	0	0
Childrens Centres	2	18	62	93	124	0	0
Wade Deacon High School	3,733	4,042	8,086	12,129	16,171	12,129	0
The Grange School	0	0	0	0	0	1,900	0
Employment, Econ Regeneration & Business Development							
Castlefields Regeneration	108	1,082	2,164	3,246	4,328	584	0
3MG	44	26	52	78	105	0	0
Widnes Waterfront	32	44	89	133	177	500	0
The Hive	792	800	850	5,510	8,018	0	0
Bayer Purchase (Contamination)	0	0	0	50	774	0	0
Growth Point	131	161	321	482	642	0	0
Property Purchases	5	5	11	40	40	0	0
Municipal Building Refurbishment	153	41	82	123	164	38	0
Disability Discrimination Act	12	75	150	225	300	300	300
Total Children and Enterprise	5,295	6,602	12,944	23,851	34,857	15,451	300

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation				Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £000		
Communities Directorate							
Community & Environment							
Stadium Minor Works	7	8	15	23	30	30	30
Children's Playground Equipment	0	0	2	22	75	65	65
Landfill Tax Credit Schemes	0	0	170	255	340	340	340
Parks & Playgrounds	110	98	125	233	369	185	0
Runcorn Cemetery Extension	2	6	12	75	256	55	0
Installation of Multi Use Games Areas	0	31	50	75	107	0	0
Improvements to Allotments	0	2	3	4	6	0	0
Runcorn Town Hall Park	0	4	11	21	127	0	0
Wheeled Bins	0	5	10	15	20	20	20
Commissioning & Complex Care							
Grants for Renovation/Home Repairs	39	59	118	177	236	0	0
Grants for Disabled Facilities	5	165	330	495	660	0	0
Energy Promotion	0	2	3	5	6	0	0
Joint Funding RSL Adaptations	134	140	280	420	560	0	0
Modular Buildings	0	7	14	20	27	0	0
Stair Lifts	47	50	100	150	200	0	0
Extra Care Housing	0	116	232	347	463	0	0
Choice Based Lettings	0	10	20	30	40	0	0
Out of Borough Placements	0	116	232	348	464	0	0
User Led Adaptations	0	14	28	41	55	0	0
Adult Programme	0	0	0	0	0	335	0
Prevention & Assessment							
Re-design Oakmeadow	0	7	14	21	28	0	0
Total Communities Directorate	344	840	1,769	2,777	4,069	1,030	455

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation				Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 1 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 4 £000		
<u>Policy & Resources Directorate</u>							
ICT & Support Services							
IT Rolling Programme	130	281	562	843	1,124	1,100	1,100
Policy, Planning & Transportation							
<i>Local Transport Plan</i>							
Bridge Maintenance	94	102	655	1,037	1,415	600	600
Highway Maintenance	132	371	742	1,112	1,483	1,478	1,360
Integrated Transport	27	134	268	401	535	560	560
Network Mgmt & Street Lighting	0	36	73	109	145	165	165
Silver Jubilee Bridge Major Maintnce	19	19	319	2,313	3,500	3,495	3,711
Flood Defence	0	27	53	80	106	0	0
Street Lighting Structural Maintenance	13	50	100	150	200	200	200
Risk Management	0	30	60	90	120	120	120
Fleet Replacements	18	18	268	352	370	0	0
<i>Mersey Gateway</i>							
Early Land Acquisition	1,385	1,344	9,350	16,634	31,988	27,082	4,391
<i>Section 106 Schemes</i>							
B&Q Site – Public Transport	0	13	26	38	51	0	0
Asda - Runcorn	0	41	83	124	165	0	0
Total Policy & Resources	1,818	2,466	12,559	23,283	41,202	34,800	12,207
TOTAL CAPITAL PROGRAMME	7,457	9,908	27,272	49,911	80,128	51,281	12,962
Slippage (20%)					-16,026	-10,256	-2,592
					16,026	16,026	10,256
Total	7,457	9,908	27,272	49,911	64,102	57,051	20,626