

REPORT TO: Executive Board
DATE: 1st March 2012
REPORTING OFFICER: Operational Director – Finance
PORTFOLIO: Resources
SUBJECT: Spending as at 31st December 2011
WARD(S): Borough-wide

1.0 PURPOSE OF THE REPORT

1.1 To report the Council's overall revenue and capital spending position as at 31st December 2011.

2.0 RECOMMENDATION: That;

- (i) all spending continues to be limited to the absolutely essential;**
- (ii) Directorates continue to closely control spending on agency staff and overtime so that spending in these areas continues to reduce;**
- (iii) Strategic Directors ensure overall spending at year-end is within their total operational budget;**
- (iv) the Board note the revisions to the capital programme in paragraph 3.13 made under delegation by the Operational Director, Finance.**

3.0 SUPPORTING INFORMATION

Revenue Spending

3.1 Appendix 1 presents a summary of spending against the revenue budget up to 31st December 2011, along with individual statements for each Department. In overall terms revenue expenditure is £0.6m below the budget profile. Although the budget profile is only a guide to eventual spending experience shows that spending can accelerate towards the end of the year. To avoid this Directorates should continue to limit all spending to the absolutely essential to ensure that each Directorate's spending at year-end is within its total operational budget.

3.2 The overall position reflects the success of the Action Plan implemented by the Board at its meeting on 22nd September 2011, with the aim that each Directorate restrict spending by year end within its bottom line

operational budget. The actions put in place by each Directorate will continue to be applied during the remainder of the financial year.

- 3.3 On 14th December the Council approved the early implementation of budget savings for 2012/13 totalling £5.6m. A number of these will provide a part-year saving in 2011/12 and will therefore assist in keeping overall spending within budget by year-end.
- 3.4 As a result of the procedures introduced to restrict staff recruitment and tightly monitor and control staffing expenditure, total spending on employees is now £370,000 below budget profile at the end of the quarter. A number of posts have been held vacant across the Council, which will provide opportunities for staff placed At Risk and will also provide budget savings for 2012/13. This overall position is a very positive improvement, although it needs to be maintained in order to contain spending within budget by year-end.
- 3.5 Staff turnover continues to be much reduced and is lower than assumed in the budget, therefore, as reported previously this has been reflected in the Medium Term Financial Strategy. Overtime and agency staff costs have reduced but only marginally, during the quarter. These areas account for a significant amount of expenditure and therefore Directorates should continue to control spending in order to bring about reductions.
- 3.6 The community care budget continues to be under significant pressure due to increasing numbers of service users and increasing dependency of those service users given the ageing population and associated health issues. The situation is being monitored closely and remedial action is being taken to bring expenditure back under control and in line with budget as soon as possible. The rate of increase in costs is slowing, however, it will take a significant time for the remedial actions to bring costs back in line with budget. Therefore it is anticipated that spending on community care will be £1.3m above budget by year-end.
- 3.7 Children's residential placements are below budget profile due to reduced numbers of children and the proactive approach being taken to managing placements. Home to school transport is also below budget profile as a result of contract retendering and the receipt of one-off grant funding.
- 3.8 Investment income continues to exceed budget due to the additional funds available for investment as a result of capital programme slippage. Borrowing costs are also significantly lower than anticipated due to the exceptionally low interest rates available in the current economic climate.
- 3.9 The economic downturn continues to affect income. A number of income budgets are below their profile including market rents, industrial estate rents, stadium rents, and social care charges. These budgets will continue to be closely monitored in order to minimise any shortfalls by year-end.
- 3.10 The Council Tax collection rate at 85.7% is marginally better than at this stage last year. The Business Rates collection rate at 84.5% is marginally

lower than at this stage last year, however, nationally collection rates are also lower due to the current economic climate.

- 3.11 The Council's overall net spending is marginally below the budget profile at 31st December 2011. Nevertheless, it is important that budget managers continue to closely monitor and control spending and income. In the current financial climate budget underspends will be helpful and therefore spending should be limited to the absolutely essential.

Capital Spending

- 3.12 The capital programme has been revised to reflect a number of changes in spending profiles as schemes have developed and these are reflected in the capital programme presented in Appendix 2. The schemes which have been revised within the programme are as follows;

- (i) School Basic Need (allocations made to individual schemes)
- (ii) Mersey Gateway Early Land Acquisition
- (iii) Bungalows at Halton Lodge
- (iv) Additional Local Transport Plan funding
- (v) Surface Water Management
- (vi) Municipal Building
- (vii) Golf Course
- (viii) Bayer
- (ix) Runcorn Market Building
- (x) St Bedes Primary School
- (xi) Lunts Heath Primary School
- (xii) All Saints Upton Primary School
- (xiii) Education Programme (General)

- 3.13 Capital spending to 31st December 2011 totalled £30.9m, which is 86% of the planned spending of £36.0m at this stage. However, this only represents 55% of the total capital programme of £55.8m (which assumes a 20% slippage between years).

- 3.14 The main areas of programme slippage to date are in respect of Castlefields Regeneration, Silver Jubilee Bridge Maintenance and Mersey Gateway Early Land Acquisition.

Balance Sheet

- 3.15 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.

- 3.16 Over 800 equal pay claims have been lodged with the Council as part of the national single status agreement. A number of claims have been settled and others 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. An equal pay reserve has been established over recent years which totals £5m in order 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. This has been updated as at 31st December 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.

Summary of Revenue Spending to 31st December 2011

Directorate / Department	Annual Budget	Budget To Date	Actual Spend	Variance To Date
	£'000	£'000	£'000	£'000
Children and Families Services	10,156	9,394	8,712	682
Children's Organisation and Provision	14,181	7,256	6,982	274
Learning and Achievement	4,424	5,323	5,168	155
Economy, Enterprise & Property	3,450	2,344	2,571	(227)
Children and Enterprise	32,211	24,317	23,433	884
Human Resources	2	314	230	84
Policy, Planning & Transportation	18,859	7,090	6,708	382
Legal & Democratic Services	1,286	949	861	88
Finance	5,517	8,061	7,833	228
ICT & Support Services	100	-639	-871	232
Policy and Resources	25,764	15,775	14,761	1,014
Community & Environment	23,663	14,279	14,351	(72)
Prevention & Assessment	22,978	13,216	14,030	(814)
Commissioning & Complex Care	18,523	13,225	12,956	269
Communities	65,164	40,720	41,337	(617)
Corporate & Democracy	-12,652	4,661	5,340	(679)
	110,487	85,473	84,871	602

APPENDIX 1 (continued)

CHILDREN & ENTERPRISE DIRECTORATE

CHILDREN & FAMILIES SERVICES DEPARTMENT

Revenue Budget as at 31st December 2011

	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Variance to Date (Overspend) £'000
<u>Expenditure</u>				
Employees	8,107	6,025	5,863	162
Premises	400	273	187	86
Supplies & Services	1,643	818	571	247
Transport	46	34	11	23
Agency Related Expenditure	384	263	183	80
Residential Placements	1,854	1,608	1,681	(73)
Out of Borough Adoption	80	60	14	46
Out of Borough Fostering	500	332	301	31
In House Foster Carer Placements	1,614	1,210	1,086	124
In House Adoption	357	268	304	(36)
Care Leavers	316	237	262	(25)
Commissioned Services	500	398	397	1
Family Support	161	39	23	16
Total Expenditure	15,962	11,565	10,883	682
<u>Income</u>				
Early Intervention Grant	-8,226	-3,818	-3,818	0
Government Grants	-356	-398	-398	0
Transfer from Reserves (11/12 Budget Savings)	-300	-300	-300	0
Fees & Charges	-690	-444	-444	0
Adoption Placements	-40	-16	-16	0
Total Income	-9,612	-4,976	-4,976	0
Net Operational Expenditure	6,350	6,589	5,907	682
<u>Recharges</u>				
Premises	441	340	340	0
Transport	123	87	87	0
Central Support Services	3,198	2,378	2,378	0
Asset Rentals	44	0	0	0
Total Recharges	3,806	2,805	2,805	0
Net Department Total	10,156	9,394	8,712	682

CHILDREN'S ORGANISATION & PROVISION DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget £'000	Budget To Date £'000	Actual To Date £'000	Variance To Date (overspend) £'000
Expenditure				
Employees	3,459	2,623	2,587	36
Premises	473	44	40	4
Schools Redundancy	698	448	448	0
Schools Contingency	142	39	39	0
Special Educational Needs Contingency	588	26	26	0
Schools Contingency Carry Forward	2,285	0	0	0
Schools Non Delegated Support	375	0	0	0
Supplies & Services	2,340	1,280	1,227	53
Transport	5	4	4	0
Commissioned Services - Youth Service	1,369	1,030	1,030	0
Commissioned Services – BSF	480	432	432	0
Commissioned Services– Other	1,271	834	779	55
Schools Transport	1,008	670	567	103
Agency Related	343	155	155	0
Connexions	1,323	891	891	0
Total Expenditure	16,159	8,476	8,225	251
Income				
Reimbursements and Other Income	-778	-386	-409	23
Dedicated Schools Grant	-3,287	-2,588	-2,588	0
Pupil Premium	-64	0	0	0
Schools SLA	-559	-7	-7	0
YPLA	-2,397	0	0	0
Additional Grant for Schools	-84	0	0	0
Transfer from BSF	-611	0	0	0
Transfer from Reserves	-414	-351	-351	0
Total Income	-8,194	-3,332	-3,355	23
Net Operational Expenditure	7,965	5,144	4,870	274
Recharges				
Premises Support	273	208	208	0
Transport Support	268	192	192	0
School Recharges	111	83	83	0
Central Support	2,416	1,629	1,629	0
Asset Charges	3,148	0	0	0
Net Total Recharges	6,216	2,112	2,112	0
Net Departmental Total	14,181	7,256	6,982	274

LEARNING & ACHIEVEMENT DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	4,247	2,680	2,552	128
Premises	34	10	8	2
Supplies & Services	2,137	693	665	28
Transport	13	0	0	0
Agency Related Expenditure	2,382	1,684	1,684	0
Independent School Fees	1,689	1,105	1,105	0
Inter Authority Special Needs	779	-498	-498	0
Speech Therapy	120	120	123	(3)
Total Expenditure	11,401	5,794	5,639	155
Income				
Transfer from reserves	-305	-312	-312	0
Government Grant	-24	-28	-28	0
Dedicated Schools Grant	-6,898	-930	-930	0
Reimbursements	-938	-113	-113	0
Schools SLA's	-38	-17	-17	0
Total Income	-8,203	-1,400	-1,400	0
Net Operational Expenditure	3,198	4,394	4,239	155
Recharges				
Premises Support	221	166	166	0
Central Support Services	980	735	735	0
Transport Recharge Income	25	28	28	0
Net Total Recharges	1,226	929	929	0
Net Departmental Total	4,424	5,323	5,168	155

ECONOMY, ENTERPRISE & PROPERTY DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Variance to Date (Overspend) £'000
<u>Expenditure</u>				
Employees	4,563	3,740	3,761	(21)
Repairs & Maintenance	2,736	1,432	1,470	(38)
Energy & Water Costs	936	505	453	52
NNDR	918	914	926	(12)
Rents	1,061	880	887	(7)
Marketing Programme	11	10	10	0
Promotions	35	27	23	4
Development Projects	85	25	25	0
Supplies & Services	1,921	1,779	1,786	(7)
Agency Related Payments	193	56	63	(7)
Property Rationalisation Saving Target	-327	0	0	0
Total Expenditure	12,132	9,368	9,404	(36)
<u>Income</u>				
Rent - Markets	-806	-604	-576	(28)
Rent - Industrial	-953	-721	-603	(118)
Rent - Commercial	-560	-420	-439	19
Sales	-3	-2	-10	8
Fees & Charges	-336	-170	-205	35
Reimbursements	-440	-94	-80	(14)
Government Grant Income	-1,407	-542	-541	(1)
Recharges to Capital	-908	-297	-201	(96)
Schools SLA Income	-714	-694	-698	4
Transfer from Reserves	-353	0	0	0
Total Income	-6,480	-3,544	-3,353	(191)
Net Operational Expenditure	5,652	5,824	6,051	(227)
<u>Recharges</u>				
Premises Support	1,713	1,207	1,207	0
Office Accommodation	282	211	211	0
Transport	57	38	38	0
Central Support Services	1,768	1,326	1,326	0
Asset Charges	2,307	5	5	0
Accommodation Recharge	-3,838	-2,879	-2,879	0
Support Service Recharges	-2,125	-1,614	-1,614	0
Repairs & Maintenance	-2,366	-1,774	-1,774	0
Net Total Recharges	-2,202	-3,480	-3,480	0
Net Department Total	3,450	2,344	2,571	(227)

APPENDIX 1 (continued)

POLICY & RESOURCES DIRECTORATE

HUMAN RESOURCES

Revenue Budget as at 31st December 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	2,015	1,492	1,497	(5)
Employee Training	280	215	180	35
Supplies & Services	69	53	48	5
Contribution to Reserves	240	240	240	0
Total Expenditure	2,604	2,000	1,965	35
Income				
Fees & Charges	-23	-19	-68	49
School SLA's	-374	0	0	0
Transfers from Reserves	-54	-54	-54	0
Total Income	-451	-73	-122	49
Net Operational Expenditure	2,153	1,927	1,843	84
Recharges				
Premises Support	433	324	324	0
Transport Recharges	20	15	15	0
Central Support Recharges	865	649	649	0
Support Recharges Income	-3,469	-2,601	-2,601	0
Net Total Recharges	-2,151	-1,613	-1,613	0
Net Departmental Total	2	314	230	84

POLICY, PLANNING & TRANSPORTATION DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget £'000	Budget To Date £'000	Actual To Date £'000	Variance To Date (overspend) £'000
Expenditure				
Employees	6,245	4,622	4,542	80
Other Premises	278	166	155	11
Hired & Contracted Services	557	325	268	57
Supplies & Services	367	234	208	26
Street Lighting	1,733	1,065	1,058	7
Highways Maintenance	2,364	1,252	1,241	11
Bridges	89	33	29	4
Fleet Transport	1,322	1,059	1,062	(3)
Lease Car Contracts	786	665	664	1
Bus Support – Halton Hopper Tickets	163	143	143	0
Bus Support	663	377	343	34
Out of Borough Transport	51	34	34	0
Finance Charges	358	327	332	(5)
Grants to Voluntary Organisations	83	83	83	0
NRA Levy	60	45	45	0
Total Expenditure	15,119	10,430	10,207	223
Income				
Sales	-242	-220	-225	5
Planning Fees	-416	-378	-407	29
Building Control Fees	-182	-136	-140	4
Other Fees & Charges	-453	-322	-420	98
Rents	-14	-11	-10	(1)
Grants & Reimbursements	-503	-323	-341	18
School SLAs	-38	0	0	0
Recharge to Capital	-353	-65	-68	3
Contribution from Reserves	-74	-45	-45	0
Total Income	-2,275	-1,500	-1,656	156
Net Controllable Expenditure	12,844	8,930	8,551	379
Recharges				
Premises Support	844	471	461	10
Transport Recharges	461	330	321	9
Asset Charges	8,748	0	0	0
Central Support Recharges	3,502	2,489	2,490	(1)
Departmental Support Recharges	348	0	0	0
Support Recharges Income – Transport	-3,896	-2,872	-2,856	(16)
Support Recharges Income – Non Transport	-3,992	-2,258	-2,259	1
Net Total Recharges	6,015	-1,840	-1,843	3
Net Departmental Total	18,859	7,090	6,708	382

LEGAL & DEMOCRATIC SERVICES DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget £'000	Budget To Date £'000	Actual To Date £'000	Variance To Date (overspend) £'000
Expenditure				
Employees	2,151	1,608	1,565	43
Supplies & Services	419	309	289	20
Civic Catering & Functions	59	35	15	20
Legal Expenses	258	185	158	27
Capital Financing	21	16	16	0
Total Expenditure	2,908	2,153	2,043	110
Income				
Land Charges	-61	-46	-36	(10)
School SLA's	-46	0	0	0
License Income	-265	-199	-184	(15)
Print Unit Fee Income	-173	-130	-123	(7)
Government Grant	-34	-34	-34	0
Other Income	-22	-16	-22	6
Transfers from Reserves	-51	-51	-51	0
Total Income	-652	-476	-450	(26)
Net Operational Expenditure	2,256	1,677	1,593	84
Recharges				
Premises Support	305	229	226	3
Transport Recharges	39	29	28	1
Asset Charges	2	0	0	0
Central Support Recharges	1,086	815	815	0
Support Recharges Income	-2,402	-1,801	-1,801	0
Net Total Recharges	-970	-728	-732	4
Net Departmental Total	1,286	949	861	88

FINANCE DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
<u>Expenditure</u>				
Employees	7,662	5,598	5,486	112
Supplies & Services	672	434	385	49
Other Premises	122	56	28	28
Agency Related	1	0	1	(1)
Insurances	1,996	1,650	1,595	55
Charitable Relief	103	0	0	0
Concessionary Travel	2,236	1,563	1,593	(30)
Council Tax Benefits	11,255	11,088	11,088	0
Rent Allowances	51,440	39,493	39,493	0
Non HRA Rebates	65	45	45	0
Total Expenditure	75,552	59,927	59,714	213
<u>Income</u>				
Fees & Charges	-41	-31	-50	19
SLA to Schools	-843	-646	-646	0
NNDR Administration Grant	-169	0	0	0
Hsg Ben Administration Grant	-1,346	-1,009	-1,010	1
Rent Allowances	-50,850	-38,143	-38,143	0
Council Tax Benefits Grant	-11,108	-7,908	-7,908	0
Reimbursements & Other Grants	-731	-357	-343	(14)
Liability Orders	-345	-258	-260	2
Non HRA Rent Rebates	-65	-51	-51	0
Transfer from Reserves	-100	-32	-32	0
Total Income	-65,598	-48,435	-48,443	8
Net Controllable Expenditure	9,954	11,492	11,271	221
<u>Recharges</u>				
Premises	391	293	293	0
Transport	113	84	79	5
Asset Charges	138	0	0	0
Central Support Service	3,995	2,995	2,996	(1)
Support Service Income	-9,074	-6,803	-6,806	3
Net Total Recharges	-4,437	-3,431	-3,438	7
Net Department Total	5,517	8,061	7,833	228

ICT AND SUPPORT SERVICES DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget	Budget to Date	Actual to Date	Variance to Date (Overspend)
	£'000	£'000	£'000	£'000
<u>Expenditure</u>				
Employees	6,090	4,530	4,357	173
Supplies & Services	896	651	530	121
Computer Repairs & Software	450	422	431	(9)
Communications Costs	235	176	220	(44)
Other Premises	7	7	15	(8)
Other Transport	3	2	0	2
Transfers to Reserves	100	100	100	0
Total Expenditure	7,781	5,888	5,653	235
<u>Income</u>				
Fees & Charges	-3	-2	-2	0
Reimbursements & Other Income	0	0	0	0
Internal Billing	-97	-26	-26	0
SLA to Schools	-148	0	-1	1
Transfers from Reserves	-8	-8	-8	0
Total Income	-256	-36	-37	1
Net Controllable Expenditure	7,525	5,852	5,616	236
<u>Recharges</u>				
Premises	416	312	312	0
Transport	34	26	32	(6)
Asset Charges	1,231	0	0	0
Central Support Services	1,204	902	903	(1)
Support Service Income	-10,310	-7,731	-7,734	3
Net Total Recharges	-7,425	-6,491	-6,487	(4)
Net Department Total	100	-639	-871	232

APPENDIX 1 (continued)

COMMUNITIES DIRECTORATE

COMMUNITY & ENVIRONMENT DEPARTMENT

Revenue Budget as at 31st December 2011

	Annual Budget £'000	Budget To Date £'000	Actual to Date £'000	Variance To Date (overspend) £'000
<u>Expenditure</u>				
Employees	11,565	8,684	9,135	(451)
Other Premises	1,144	771	689	82
Supplies & Services	1,286	960	835	125
Book Fund	232	174	93	81
Promotional	153	115	164	(49)
Other Hired Services	936	661	638	23
Food Provisions	541	388	338	50
School Meals Food	1,614	871	856	15
Bar Provisions	329	253	272	(19)
Transport	30	22	27	(5)
Other Agency Costs	951	702	644	58
Waste Disposal Contracts	5,232	2,682	2,521	161
Leisure Management Contract	1,395	799	851	(52)
Development Projects	213	0	0	0
Capital Financing	84	5	5	0
Total Expenditure	25,705	17,087	17,068	19
<u>Income</u>				
Sales Income	-1,891	-1,363	-1,349	(14)
School Meals Sales	-2,128	-1,054	-1,065	11
Fees & Charges Income	-2,588	-1,857	-1,785	(72)
Rents Income	-83	-63	-34	(29)
Government Grant Income	-26	-20	-58	38
Reimbursements & Other Grant Income	-893	-727	-715	(12)
Schools SLA Income	-240	-136	-127	(9)
Internal Fees Income	-319	-239	-202	(37)
School Meals Other Income	-1,850	-1,593	-1,626	33
Capital Salaries	-101	-61	-61	0
Transfers From Reserves	-290	-211	-211	0
Total Income	-10,409	-7,324	-7,233	(91)
Net Operational Expenditure	15,296	9,763	9,835	(72)

Recharges				
Premises Support	1,186	846	846	0
Transport Recharges	2,162	1,529	1,529	0
Departmental Support Services	9	0	0	0
Central Support Services	2,925	2,204	2,204	0
Asset Charges	2,399	0	0	0
HBC Support Costs Income	-314	-63	-63	0
Net Total Recharges	8,367	4,516	4,516	0
Net Departmental Total	23,663	14,279	14,351	(72)

PREVENTION & ASSESSMENT DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	7,682	5,290	5,197	93
Other Premises	67	35	27	8
Supplies & Services	549	259	291	(32)
Consumer Protection	443	222	218	4
Transport	144	108	91	17
Food Provision	16	12	7	5
Aids & Adaptations	113	41	61	(20)
Contribution to JES	403	0	0	0
Community Care:				
Residential & Nursing Care	9,647	5,712	6,437	(725)
Domiciliary & Supported Living	6,716	4,513	5,218	(705)
Direct Payments	2,463	1,847	1,820	27
Day Care	231	157	236	(79)
Other Agency	178	116	114	2
Contribution to Intermediate Care Pool	2,563	1,940	1,875	65
Total Expenditure	31,215	20,252	21,592	(1,340)
Income				
Other Fees and Charges	-119	-89	-52	(37)
Sales Income	-76	-76	-75	(1)
Reimbursements and Other Grant Income	-448	-164	-152	(12)
Residential & Nursing Income	-3,521	-2,438	-2,756	318
Community Care Income	-709	-500	-660	160
Direct Payments Income	-82	-62	-109	47
Transfer from Reserves	-343	0	0	0
LD & Health Reform Allocation	-4,272	-4,272	-4,272	0
PCT Contribution to Care	-621	-424	-454	30
PCT Contribution to Service	-1,716	-1,674	-1,696	22
Total Income	-11,907	-9,699	-10,226	527
Net Operational Expenditure	19,308	10,553	11,366	(813)
Recharges				
Premises Support	413	296	296	0
Asset Charges	160	9	9	0
Central Support Services	3,663	2,680	2,681	(1)
Internal Recharge Income	-566	-322	-322	0
Total Recharges	3,670	2,663	2,664	(1)
Net Departmental Total	22,978	13,216	14,030	(814)

COMMISSIONING & COMPLEX CARE DEPARTMENT
Revenue Budget as at 31st December 2011

	Annual Budget	Budget To Date	Actual To Date	Variance To Date (overspend)
	£'000	£'000	£'000	£'000
Expenditure				
Employees	7,413	5,474	5,476	(2)
Other Premises	333	266	262	4
Supplies & Services	2,985	1,787	1,791	(4)
Contracts & SLA's	518	140	84	56
Transport	295	201	176	25
Emergency Duty Team	103	52	41	11
Community Care:				
Residential & Nursing Care	806	574	498	76
Domiciliary Care	359	184	187	(3)
Direct Payments	144	114	125	(11)
Block Contracts	174	126	117	9
In-House Day Care	23	5	10	(5)
Food Provision	33	17	13	4
Other Agency Costs	558	423	430	(7)
Payments To Providers	4,218	3,325	3,324	1
Grants To Voluntary Organisations	270	253	258	(5)
Total Expenditure	18,232	12,941	12,792	149
Income				
Residential & Nursing Fees	-68	-45	-49	4
Direct Payment Charges	-3	-3	-4	1
Community Care Income	-4	-4	-9	5
Sales & Rents Income	-176	-151	-149	(2)
Fees & Charges	-446	-253	-291	38
PCT Reimbursements : Care	-202	-125	-168	43
PCT Reimbursements :Service	-2020	-1,241	-1,287	46
Reimbursements	-457	-254	-236	(18)
Government Grant Income	-293	-185	-188	3
Total Income	-3,669	-2,261	-2,381	120
Net Operational Expenditure	14,563	10,680	10,411	269
Recharges				
Premises Support	464	327	327	0
Transport	449	326	326	0
Central Support Services	2,729	1,892	1,892	0
Asset Charges	406	0	0	0
Internal Recharge Income	-88	0	0	0
Net Total Recharges	3,960	2,545	2,545	0
Net Departmental Total	18,523	13,225	12,956	269

Capital Expenditure to 31st December 2011

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation		Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 3 £'000	Quarter 4 £000		
<u>Children and Enterprise Directorate</u>					
Schools Related					
Asset Management Data	1	5	15	0	0
Fire Compartmentation	15	40	55	0	0
Capital Repairs	1,045	1,200	1,564	0	0
Asbestos Management	4	15	30	0	0
Schools Access Initiative	135	100	150	0	0
Aiming Higher for Disabled Children	1	1	19	0	0
Education Programme (General)	54	100	298	0	0
All Saints Upon Primary School	12	59	59	0	0
Our Lady Mother of the Saviour Primary	80	80	80	0	0
Palacefields Primary School	27	21	21	0	0
Moore Primary School	5	4	4	0	0
Ashley Special School	27	28	30	0	0
Short Breaks for Disabled Children	0	0	242	0	0
Harnessing Technologies	0	0	39	0	0
Windmill Hill Primary School	0	0	352	0	0
Weston Primary School	12	12	30	0	0
Lunts Heath Primary School	0	0	773	0	0
St Bedes Infant/Junior Schools	0	0	535	0	0
Childrens Centres	29	29	124	0	0
Wade Deacon High School	7,699	7,699	12,750	15,550	0
The Grange School	0	0	0	1,900	0

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation		Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 3 £'000	Quarter 4 £'000		
Employment, Enterprise & Property					
Castlefields Regeneration	214	1354	4,328	584	0
3MG	331	90	105	0	0
Widnes Waterfront	161	177	177	500	0
The Hive	7,653	8,018	8,018	0	0
Bayer	0	0	76	0	0
Decontamination of Land	164	157	209	546	0
Queens Hall Demolition	26	75	100	0	0
Property Purchases	8	40	40	0	0
Municipal Building	251	255	255	38	0
Runcorn Library Replacement	53	319	457	224	0
Disability Discrimination Act	87	195	300	300	300
Total Children and Enterprise	18,094	20,073	31,235	19,642	300

Capital Expenditure to 31st December 2011

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation		Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 3 £'000	Quarter 4 £000		
<u>Communities Directorate</u>					
Commissioning & Complex Care					
Grants for Renovation/Home Repairs	61	60	214	0	0
Grants for Disabled Facilities	428	500	660	0	0
Energy Promotion	0	0	6	0	0
Joint Funding RSL Adaptations	291	350	560	0	0
Modular Buildings	0	15	27	0	0
Stair Lifts	197	175	200	0	0
Extra Care Housing	0	0	463	0	0
Choice Based Lettings	11	13	40	0	0
Bungalows at Halton Lodge	0	0	0	464	0
User Led Adaptations	0	10	55	0	0
Prevention & Assessment					
Re-design Oakmeadow	59	14	50	0	0

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation		Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 3 £'000	Quarter 4 £000		
Community & Environment					
Stadium Minor Works	47	7	30	30	30
Children's Playground Equipment	5	22	75	65	65
Landfill Tax Credit Schemes	5	255	340	340	340
Arley Drive Play Area	105	98	114	0	0
The Glen Play Area	33	32	32	0	0
Crow Wood Park Play Area	16	9	9	0	0
Open Spaces	53	105	150	150	0
Runcorn Cemetery Extension	98	75	256	55	0
Installation of Multi Use Games Areas	78	75	107	0	0
Improvements to Allotments	6	6	6	0	0
Runcorn Town Hall Park	16	21	127	0	0
Wheeled Bins	1	10	20	20	20
Total Communities Directorate	1,510	1,852	3,541	1,124	455

Capital Expenditure to 31st December 2011

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation		Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 3 £'000	Quarter 4 £000		
<u>Policy & Resources Directorate</u>					
Policy, Planning & Transportation					
<i>Local Transport Plan</i>					
Bridge Maintenance	1,319	1,037	1,415	600	600
Silver Jubilee Bridge Major Maint.	940	2,313	3,500	3,495	3,711
Highway Maintenance	1,088	1,155	1,596	1,478	1,360
Integrated Transport	73	263	535	560	560
Network Mgmt & Street Lighting	60	108	145	165	165
Flood Defence	0	60	106	0	0
Street Lighting Structural Maintenance	95	150	200	200	200
Pot Hole Repairs	82	220	348	0	0
Risk Management	0	100	120	120	120
Surface Water Management	0	200	266	0	0
Fleet Replacements	327	352	370	0	0
<i>Mersey Gateway</i>					
Early Land Acquisition	6,452	6,954	19,536	25,818	8,080
Development Costs	0	0	5,000	5,000	0
<i>Section 106 Schemes</i>					
B&Q Site – Public Transport	0	20	39	13	0
Asda - Runcorn	0	20	60	105	0

Directorate/Department	Actual Expenditure to Date £'000	2011/12 Cumulative Capital Allocation		Capital Allocation 2012/13 £'000	Capital Allocation 2013/14 £'000
		Quarter 3 £'000	Quarter 4 £000		
<u>Policy & Resources Directorate</u>					
Policy, Planning & Transportation (continued)					
<i>Partnership Scheme</i>					
Growth Point	262	262	642	0	0
ICT & Support Services					
ICT Rolling Programme	665	843	1,124	1,100	1,100
Total Policy & Resources	11,363	14,057	35,002	38,654	15,896

TOTAL CAPITAL PROGRAMME	30,967	35,982	69,778	59,420	16,644
Assumed Slippage (20%)			-13,956	-11,884	-3,329
				13,956	11,884
TOTAL	30,967	35,982	55,822	61,492	25,199