

**REVENUE BUDGET MANAGEMENT 2010/11****Projected General Fund Reserve at 31st March 2011**

	2010-14 MTFP (Feb 2010) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
MTFP Planned Opening Balance 01/04/2010	11,560
Approved net contribution from balances	(321)
<b>Planned Closing Balance 31/03/11</b>	<b>11,239</b>
Increase in opening balance from 2009-10 results	549
Projected corporate underspends / (overspends) :-	
Financing Costs	195
Joint Bodies & Levies	(9)
<b>Projected General Fund Reserve at 31st March 2011</b>	<b>11,974</b>
<b>Planned Balance at 31st March 2011</b>	<b>11,239</b>
<b>Improvement</b>	<b>735</b>

**Departmental Projected Year-end carry-forward Balances**

	Brought forward	Planned utilisation 2010-11 budget	2010-11 Projected Outturn
	£000	£000	£000
Children Services	0	0	(50)
Community Services	(197)	197	(130)
Chief Executive	(48)	48	(52)
Corporate Services	(53)	53	4
<b>TOTAL</b>	<b>(298)</b>	<b>298</b>	<b>(228)</b>

**Summary Comparison with :-**

	2010-14 MTFP £000
Corporate Resources - Improvement / (Decline)	735
Departmental - Improvement / (Decline)	(228)
Overall Improvement / (Decline) compared with MTFP	507
Reduction in 2010-11 revenue grants	(1,000)
Overall Improvement / (Decline) compared with revised grant position	<b>(493)</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2010/11**

	Budget			Expenditure	
	Original 2010/11 £000	Approved Adjustments £000	Amended Approved Budget £000	Projected Outturn £000	Projected Variance £000
<b>Departmental Resources</b>					
Children's Services	73,049	(864)	72,185	72,235	50
Community Services	46,571	(83)	46,488	46,618	130
Chief Executives Office	5,949	900	6,849	6,901	52
Corporate Services	9,349	47	9,396	9,392	(4)
<b>Total Departmental Resources</b>	<b>134,918</b>	<b>0</b>	<b>134,918</b>	<b>135,146</b>	<b>228</b>
<b>Corporate Resources</b>					
Joint Bodies & Levies	650	0	650	659	9
Financing Costs	3,794	0	3,794	3,599	(195)
Change Fund	500	0	500	500	0
<b>Total Corporate Resources</b>	<b>4,944</b>	<b>0</b>	<b>4,944</b>	<b>4,758</b>	<b>(186)</b>
<b>Net Expenditure</b>	<b>139,862</b>	<b>0</b>	<b>139,862</b>	<b>139,904</b>	<b>42</b>
<b>Contributions To / From Reserves</b>					
Planned Use of General Fund Reserves (MTFP)	0	0	0	0	0
In Year Approvals by Council & Cabinet	0	0	0	0	0
Departmental B/Fwds from 2009/10	0	0	0	0	0
<b>General Fund Total</b>	<b>139,862</b>	<b>0</b>	<b>139,862</b>	<b>139,904</b>	<b>42</b>

### Approved Adjustments

	Departmental Reserves B/Fwd	Youth Offending Service	Corporate Savings	Payroll Savings	Additional Resources Approved by Cabinet	Technical Transfers Between Depts	Total
	£000	£000	£000	£000	£000	£000	£000
Children's Services	0	(815)	(17)	0		(30)	(862)
Community Services	0	0	(26)	0		(59)	(85)
Chief Executives Office	0		(4)	0		89	85
Corporate Services	0	815	47	0			862
Departmental Reserves- Planned Use	0						0
<b>Departmental Resources</b>	0	0	0	0	0	0	0
Joint Bodies & Levies							0
Financing Costs							0
Change Fund							0
Contribution to/(from) revenue balances							0
Additional contribution to/(from) resources							0
<b>Corporate Resources Total</b>	0	0	0	0	0	0	0

#### Transfers between Depts

PPP review	89
Corporate Savings	47

## REVENUE BUDGET MANAGEMENT UPDATE 2010/11

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend</b>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure to Date	Projection to March	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><u>Childrens Services</u></b>							
Schools Delegated Budget	53,203	0	53,203	58,684	(5,480)	53,204	1
School Improvement & Development	6,168	(299)	5,869	4,514	1,329	5,843	(26)
Partnerships Budget	9,363	(225)	9,138	1,200	7,938	9,138	0
Planning & Resources	9,263	543	9,806	973	8,408	9,381	(425)
Children's & Families	12,651	(708)	11,943	2,184	10,259	12,443	500
Grant Income	(17,599)	(175)	(17,774)	(17,249)	(525)	(17,774)	0
	<b>73,049</b>	<b>(864)</b>	<b>72,185</b>	<b>50,306</b>	<b>21,929</b>	<b>72,235</b>	<b>50</b>
<b>Total Childrens Services</b>	<b>73,049</b>	<b>(864)</b>	<b>72,185</b>	<b>50,306</b>	<b>21,929</b>	<b>72,235</b>	<b>50</b>

# **REVENUE BUDGET MANAGEMENT UPDATE 2010/11**

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved Budget £000	Expenditure Apr/May £000	Projection June/March £000	Total Projection £000	
<b>Community Services</b>							
Art Centre, Civic Theatre & Art Collection	1,268	0	1,268	(311)	1,579	1,268	0
Building Design Services	(71)	0	(71)	(123)	52	(71)	0
Leisure and tourist facilities, events and sports development	2,964	0	2,964	157	2,887	3,044	80
CCTV	365	0	365	81	284	365	0
Cemeteries and Crematorium	(555)	(25)	(580)	96	(676)	(580)	0
Highways including management and administration	4,146	0	4,146	4	4,142	4,146	0
Markets	(146)	0	(146)	(259)	113	(146)	0
General support services	356	(27)	329	2	327	329	0
Street Scene, countryside, public conveniences, winter mtce.	6,490	25	6,515	18	6,497	6,515	0
Transport	(424)	0	(424)	465	(889)	(424)	0
Waste Management	3,268	0	3,268	(48)	3,316	3,268	0
Community Safety & Dog Wardens, abandoned vehicles	396	0	396	(7)	403	396	0
<b>Total Community Services - Other</b>	<b>18,057</b>	<b>(27)</b>	<b>18,030</b>	<b>75</b>	<b>18,035</b>	<b>18,110</b>	<b>80</b>
Rent Rebates/ Rent allowances	(150)	0	(150)	2,660	(2,760)	(100)	50
Housing Renewal Team	171	0	171	(42)	213	171	0
Housing Benefits Administration	358	0	358	222	136	358	0
Homelessness	129	0	129	(34)	163	129	0
Welfare Services	164	0	164	0	164	164	0
Service Strategy, Regulation and general services	158	0	158	(31)	189	158	0
Voluntary Sector Payments - CAB	134	0	134	34	100	134	0
Supporting people and Assylum Seekers	55	0	55	50	5	55	0
<b>Total Community Services Housing</b>	<b>1,019</b>	<b>0</b>	<b>1,019</b>	<b>2,859</b>	<b>(1,790)</b>	<b>1,069</b>	<b>50</b>
Purchase of External care	17,892	(44)	17,848	1,064	16,784	17,848	0
Learning Disability	2,453	0	2,453	325	2,128	2,453	0
Mental Health	868	0	868	126	742	868	0
Older People	820	0	820	31	789	820	0
Physical Disability	3,465	46	3,511	305	3,206	3,511	0
Service Development and Integration	2,492	(32)	2,460	(583)	3,043	2,460	0
<b>Total Community Services Adults</b>	<b>27,990</b>	<b>(30)</b>	<b>27,960</b>	<b>1,268</b>	<b>26,692</b>	<b>27,960</b>	<b>0</b>
<b>DLO profits</b>	<b>(495)</b>	<b>(26)</b>	<b>(521)</b>	<b>1,010</b>	<b>(1,531)</b>	<b>(521)</b>	<b>0</b>
<b>In Year Over/(Under) Spend</b>	<b>46,571</b>	<b>(83)</b>	<b>46,488</b>	<b>5,212</b>	<b>41,406</b>	<b>46,618</b>	<b>130</b>
Planned brought forward from 2009/10	0	0	0	0	0	0	0
Virement	0	0	0	0	0	0	0
<b>Total Community Services</b>	<b>46,571</b>	<b>(83)</b>	<b>46,488</b>	<b>5,212</b>	<b>41,406</b>	<b>46,618</b>	<b>130</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2010/11

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend</b>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure to Date	Projection to March	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><u>Chief Executive</u></b>	245	0	245	36	209	245	0
<b><u>Assistant CE - Policy</u></b>							
Policy & LSP	498	(29)	469	(37)	506	469	0
Corporate Savings	(230)	174	(56)	0	(56)	(56)	0
Communications	115	0	115	(12)	147	135	20
Connecting with Communities	593	(59)	534	123	411	534	0
Safer Communities	118	0	118	13	105	118	0
Youth Offending	0	814	814	123	691	814	0
<b><u>Assistant CE - Regeneration</u></b>							
Management & Admin	306	0	306	37	269	306	0
Planning & Economic Strategy	668	0	668	(648)	1,322	674	6
Development	290	0	290	94	222	316	26
Economic Regeneration	402	0	402	(265)	667	402	0
Transport	2,944	0	2,944	(213)	3,157	2,944	0
<b>In Year Over/(Under) Spend</b>	<b>5,949</b>	<b>900</b>	<b>6,849</b>	<b>(749)</b>	<b>7,650</b>	<b>6,901</b>	<b>52</b>
B/Fwd from 2008/09		0	0			0	0
Virement		0	0			0	0
<b>Total Chief Executive's Office</b>	<b>5,949</b>	<b>900</b>	<b>6,849</b>	<b>(749)</b>	<b>7,650</b>	<b>6,901</b>	<b>52</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2010/11

	<b>Budget</b>			<b>Expenditure</b>			(Under)/ Over Spend
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to Date £000	Projection to March £000	Total Projection £000	
<b><u>Corporate Services</u></b>							
<b>Director</b>	212	0	212	42	170	212	0
<b>Corporate Savings</b>	0	0	0	(10)	10	0	0
<b>Finance</b>							
Financial Services	427	0	427	(74)	478	404	(23)
Local Taxation	295	0	295	81	215	296	1
<b>Borough Solicitor</b>							
Legal Services	597	11	608	75	533	608	0
Democratic Services	3,515	(3)	3,512	609	2,903	3,512	0
Customer Services	513	0	513	110	403	513	0
Complaints	110	0	110	17	92	109	(1)
<b>Corporate Assurance</b>							
Audit	201	0	201	27	174	201	0
Risk Management & Insurance	54	0	54	12	42	54	0
Information Management	88	0	88	3	85	88	0
<b>Public Protection</b>							
Management & Admin	113	(12)	101	15	86	101	0
Emergency Planning	118	0	118	1	117	118	0
Parking	(1,573)	4	(1,569)	(53)	(1,516)	(1,569)	0
Licensing	(46)	0	(46)	(20)	(33)	(53)	(7)
Building Control	146	0	146	38	108	146	0
Env. Health	598	0	598	78	520	598	0
Trading Standards	384	0	384	99	285	384	0
<b>Resources</b>							
Management	135	0	135	(6)	141	135	0
Performance & Development	62	0	62	10	52	62	0
Procurement & Leading edge	265	0	265	6	259	265	0
Corporate Savings	(597)	47	(550)	(21)	(529)	(550)	0
Estates	824	0	824	5	819	824	0
<b>Human Resource Management</b>							
HR	370	0	370	(219)	615	396	26
Health & Safety	125	0	125	21	104	125	0
Corporate Savings	0	0	0	0	0	0	0
Home Computer Initiative	0	0	0	0	0	0	0
<b>Xentrall</b>							
D&S Partnership	2,413	0	2,413	(662)	3,075	2,413	0
<b><i>In Year Over/(Under) Spend</i></b>	<b>9,349</b>	<b>47</b>	<b>9,396</b>	<b>184</b>	<b>9,208</b>	<b>9,392</b>	<b>(4)</b>
B/Fwd from 2009/10		0	0			0	0
Virement		0	0			0	0
<b>Total Corporate Services Department</b>	<b>9,349</b>	<b>47</b>	<b>9,396</b>	<b>184</b>	<b>9,208</b>	<b>9,392</b>	<b>(4)</b>

## **REVENUE BUDGET MANAGEMENT UPDATE 2010/11**

	<b><i>Budget</i></b>			<b><i>Expenditure</i></b>			<b>(Under)/ Over Spend</b>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Budget	to Date	to March	Projection	
	£000	£000	£000	£000	£000	£000	£000
<b><u>Joint Boards and Levies</u></b>							
Coroners	143	0	143	(151)	302	151	8
Land Drainage Levy	81	0	81	20	62	82	1
Outside Contributions	426	0	426	-31	457	426	0
<b><i>Total Joint Bodies and Levies</i></b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>(162)</b>	<b>821</b>	<b>659</b>	<b>9</b>



## BUDGET MANAGEMENT 2010/11




SCHOOLS PROJECTED BALANCES 2010/11					
School Name	Opening Balance at 1st April 2010	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2011	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	14	253	267	19	8%
George Dent Nursery	2	347	350	13	4%
Skerne Park Primary	72	1,283	1,355	26	2%
Firthmoor Primary	17	1,030	1,047	4	0%
Alderman Leach Primary	42	1,141	1,183	8	1%
Corporation Road Primary	89	1,047	1,136	51	5%
Dodmire School	66	1,729	1,795	26	1%
Mount Pleasant Primary	72	976	1,048	61	6%
Gurney Pease Primary	2	669	671	11	2%
Northwood Primary	21	1,355	1,376	48	4%
Reid Street Primary	107	1,180	1,287	105	9%
Mowden Infant	13	615	629	52	8%
Red Hall Primary	54	767	821	32	4%
Mowden Junior	31	700	731	38	5%
Hurworth Primary	67	730	797	25	3%
Heathfield Primary	130	1,309	1,439	60	5%
Cockerton CE Primary	12	666	678	12	2%
Heighington CE Primary	13	756	769	2	0%
High Coniscliffe CE Primary	27	428	455	17	4%
Bishopton/Redmarshall CE Primary	35	366	401	35	10%
St. Johns CE Primary	76	734	810	46	6%
Holy Family RC Primary	52	607	659	36	6%
St. Augustines RC Primary	67	667	733	15	2%
St. Teresas RC Primary	47	947	994	46	5%
St. Bedes RC Primary	37	713	749	24	3%
St Georges CE Primary	70	943	1,013	18	2%
Whinfield Primary	23	1,625	1,648	10	1%
Harrowgate Hill Primary	114	1,564	1,678	42	3%
Abbey Junior & Infant	80	1,735	1,815	41	2%
<b>Primary Total</b>	<b>1,452</b>	<b>26,882</b>	<b>28,335</b>	<b>921</b>	
<u>Secondary</u>					
Hurworth	183	2,753	2,936	92	3%
Branksome	83	2,784	2,868	103	4%
Longfield	146	3,622	3,768	30	1%
Hummersknott	(172)	4,878	4,706	(50)	-1%
Carmel	163	3,806	3,969	15	0%
<b>Secondary Total</b>	<b>404</b>	<b>17,843</b>	<b>18,247</b>	<b>189</b>	
<b>Education Village</b>	<b>461</b>	<b>8,036</b>	<b>8,497</b>	<b>284</b>	<b>4%</b>
<b>Overall Total</b>	<b>2,317</b>	<b>52,761</b>	<b>55,078</b>	<b>1,394</b>	

SAVINGS MONITORING 2010/11						
Service	Saving	Planned Saving	Projected saving	Variance	Status	Notes
		2010/11	2010/11	2010/11		
		£000	£000	£000		
<b>Chief Executives</b>						
Community Engagement	Review of service delivery (Talking Together)	15	15	0	★	Saving on target
Community Partnership	Restructure of team	15	15	0	★	Saving on target
Communications	Review of the production of the Town Crier and advertising income	30	30	0	●	Review of income and costs underway
Communications	Consolidation of marketing and publicity budgets across the Council	30	30	0	●	A number of reviews are underway
Policy and Performance	Review of structures across the Council	200	174	26	●	Majority of savings extracted
Planning	Introduce charges for pre-application planning advice	10	0	10	●	Charges not being introduced, shortfall to be covered by increased planning fees
Policy/CWC	Merger of Social Inclusion/Race Equality Budget	15	15	0	★	Budget removed in year monitoring required
Connecting with Communities	Talking Together Budget Reduction	0	0	0	★	Budget removed in year monitoring required
Development Control	Removal of vacant admin post	10	10	0	★	Post removed from the structure
Policy	Reduction in Supplies & Services Budgets	9	9	0	★	Budget removed in year monitoring required
Economic & Planning Strategy	Reduction in Supplies & Services Budgets	8	8	0	★	Budget removed in year monitoring required
Community Safety	Reduction in Projects	3	3	0	★	Budget removed in year monitoring required
Community Safety	Reduced hours for Management Information post	7	7	0	★	Post holder working part time
Community Safety	Reduction in Supplies & Services Budgets	2	2	0	★	Budget removed in year monitoring required
Communications	Redesign of Flyer and reduction in printed copies	6	6	0	●	Savings to be identified as part of review
Connecting with Communities	Reduction in Supplies & Services Budgets	1	1	0	★	Budget removed in year monitoring required
Economic & Environmental Strategy	Reduce Council's Single Programme match-funding budget	20	20	0	★	Budget removed in year monitoring required
Development Control	Increased level of fee income from planning applications and subsequent discharge of planning conditions as economic recovery progresses	40	0	40	▲	Income to be monitored during the year
	Remove non committed inflation	27	27	0	★	Budget removed in year monitoring required
	Provision for staff turnover	37	37	0	★	Budget removed in year monitoring required
	Area Based Grant	0	30	(30)	★	Surrendered allocation for Economic Assessment
<b>TOTAL Chief Executives</b>		<b>485</b>	<b>439</b>	<b>46</b>		
<b>Corporate Services</b>						
HR	Reduce spending on training courses, seminars, and conferences across the council by 10%	34	21	13	●	Savings still being identified
Procurement	Identification of savings arising from procurement of goods and services at lower contract values	200	200	0	●	Savings still being identified
Land & Property	Mayors Charity Shop, vacate premises and rent out commercially	25	17	8	●	Work continuing to identify a tenant
HR	Review structures for the delivery of the workforce development function across the Council	35	35	0	●	Savings still being identified
Secretarial Support	Reduce Personal Assistant level by one PA	21	21	0	★	
Leading Edge	Review of service delivery across the Authority to identify budget efficiencies	75	0	75	▲	No savings identified
Corporate	Deletion of Essential User Allowance across the Council	50	50	0	●	Actual savings figures still being worked up
Corporate	Removal of Sunday payments allowance across the Council	140	140	0	●	Actual savings figures still being worked up
Corporate	Remove all premium payments for overtime	70	70	0	●	Actual savings figures still being worked up
Audit	Reduced consultancy support	17	17	0	★	Post holder working part time
Archives	Reduced budget	4	4	0	★	SLA in line with reduced budget
Members	Delete maintenance of mayor's garden maintenance budget	1	1	0	★	Budget removed in year monitoring required
Members	Reduced training budget	2	2	0	★	Budget removed in year monitoring required
Risk Management/Financial Services	Restructure	0	16	(16)	●	Potential saving identified in Finance, Risk management still being developed
Systems	Delete budget for systems upgrades	30	30	0	★	Budget removed
Performance	Re-allocation of non-policy and performance work	0	0	0	●	Savings still being developed
Xentrall	Speed up business case implementation	0	0	0	★	Savings planned to start in 12/13
Xentrall	Reduce non-staff budgets	15	15	0	★	management fee reduced in line with savings
Xentrall	Reduce management costs	0	0	0	★	Savings planned to start in 12/13
Environmental Health	Reduced spend on sampling of lower risk items	5	5	0	★	Budget removed in year monitoring required
General Licensing	Delete post	20	20	0	★	Post removed
Emergency Planning	Reduce expenditure	2	2	0	★	Budget removed in year monitoring required

SAVINGS MONITORING 2010/11						
Service	Saving	Planned Saving	Projected saving	Variance	Status	Notes
		2010/11	2010/11	2010/11		
		£000	£000	£000		
Trading Standards	Reduce spending on intellectual property enforcement	7	7	0	★	Budget removed in year monitoring required
Building Control	Reduce running costs	8	8	0	★	Budget removed in year monitoring required
Building Control	Remove vacant admin post	0	0	0	★	Post to be removed
HR	Reduction in staff hours	2	2	0	★	Budget removed in year monitoring required
Democracy	Publish members expenses online only	3	3	0	★	Budget removed in year monitoring required
Democracy	Reduce printed literature	3	3	0	★	Budget removed in year monitoring required
Register of Electors	Change supplier for online and telephone registrations	2	2	0	★	Budget removed in year monitoring required
Secretarial Support	Reduced hours and stationery	4	4	0	★	Budget removed in year monitoring required
Post Room	Reduction in equipment budget	1	1	0	★	Budget removed in year monitoring required
Town Hall	Reduce Cleaning contract	3	3	0	★	Budget removed in year monitoring required
Town Hall	Retender of lift maintenance contract	8	8	0	●	
Financial Services	Reduce running costs	4	4	0	★	Budget removed in year monitoring required
Financial Services	Restructure	4	4	0	★	Restructure complete
Town Hall	Furniture lease non-renewal	24	24	0	★	Lease not renewed
Registrars	Reduce spending on casual employees	10	10	0	★	Budget removed in year monitoring required
Post Room	Reduce postage contract and volume of post	50	50	0	★	Budget removed in year monitoring required
Corporate Landlord	Improved procurement and use of resources	0	0	0	●	Systems being developed
Building Control	Reduction in staff	25	25	0	●	Restructure being worked up
Council Tax / Customer Services / Benefits	Transformation Project	0	0	0	●	Transformation project underway
	Remove non committed inflation	70	70	0	★	Budget removed in year monitoring required
	Provision for staff turnover	56	56	0	★	Budget removed in year monitoring required
Members	Stop Mayoress at Home event	2	2	0	★	Budget removed in year monitoring required
Health & Safety	Increase income from the provision of training courses	10	10	0	★	Budget removed in year monitoring required
Environmental Health	Reduce low risk inspections	0	0	0	●	Restructure being worked up
Trading Standards	Reduce low risk inspections	0	0	0	●	Restructure being worked up
Building Control	Increased prices	14	14	0	★	Budget removed in year monitoring required
Registrars	Increased prices	8	8	0	★	Budget removed in year monitoring required
<b>TOTAL Corporate Services</b>		<b>1,064</b>	<b>984</b>	<b>80</b>		
<b>Children's Services</b>						
Partnerships	Integrated Working	206	206	0		
Planning & Resources	Anticipated External Grants	100	100	0		
School Improvement	School Improvement & Development - restructure	250	250	0		
Key Stage 4 Engagement	Skills Plus	200	170	30		
School Improvement & Development	Admin restructure	35	35	0		
	Delete Personal Assistant post	25	25	0		
Performance & Policy	Corporate review of P & P team	25	25	0		
Pupil Referral Unit / Behaviour Support	Behaviour service review	290	290	0		
Children's Services Capital Team	Increased Capital contribution	50	50	0		
Resources Team	School's Finance Team Review	10	10	0		
	Increase Schools Central Expenditure Limit	200	200	0		
	Management recharge for Schools Broadband	40	40	0		
Ethnic Minority	Ethnic Minority service review	0	0	0		
School Improvement & Development	Third Tier restructure	0	0	0		
Special Educational Needs	SEN Provision review	20	20	0		
Curriculum Support	Cease service	0	0	0		
Foster Care	Review of External Placements / In-house foster care provision	100	100	0		
Adult & Community Learning	Additional income target	20	20	0		
	Reduced management costs	160	160	0		
	Story Sack / Toy Library - provision at Children Centres	17	17	0		
	Allowance for staff turnover	400	400	0		
	Mainstreaming of future grant income	100	100	0		
	Remove non committed inflation	20	20	0		
	Area Based Grant	0	25	(25)		Surrendered allocation for LSC Staff Transfer
<b>TOTAL Children's Services</b>		<b>2,268</b>	<b>2,263</b>	<b>5</b>		
<b>Community Services</b>						
Street Scene	Promote bio-diversity in a number of large open spaces	20	20	0		
South Park Aviary	Work in partnership with Friends of the Park to manage the aviary	15	15	0		

SAVINGS MONITORING 2010/11						
Service	Saving	Planned Saving	Projected saving	Variance	Status	Notes
		2010/11	2010/11	2010/11		
		£000	£000	£000		
Trade Waste	Actively market and increase business for trade waste collections	10	10	0		
Waste Disposal	Waste reduction	50	50	0		
Countryside	Reduced contributions to Groundwork	15	15	0		
Anti Social Behaviour	ASB equipment rationalisation	8	8	0		
CCTV	Technology efficiencies	7	7	0		
Street Scene	Lower maintenance planting	10	10	0		
Tree Team	Increase turnover and partnership working	33	33	0		
Environmental Crime	Increase enforcement	10	10	0		
Transport	Driver training initiative	10	10	0		
Housing	Review of exempt accommodation cases	150	150	0		
Administration	PA restructure	11	11	0		
Quality	Restructure	0	0	0		
Finance	Restructure	35	35	0		
	Increased use of electronic tendering	2	2	0		
Building Design	Increased turnover due to PCP	20	20	0		
Engineering	Reduce engineer hours	9	9	0		
Road Safety	Delete road safety assistant post	21	21	0		
Highways	Delete traffic technician post	23	23	0		
Engineering	Restructure	36	36	0		
	Delete private street works engineer post	36	36	0		
	Prudential Borrowing expenditure reprofiling	34	34	0		
Engineering	Provision of specialist structural advice	40	40	0		
Highways	Restructure	0	0	0		
Winter Maintenance	Reduced costs via partner working	0	0	0		
	Cease internal sandwich van and tea trolley service	(1)	(1)	0		
Arts Centre	Front of house restructure	(4)	(4)	0		
Civic Theatre	Front of house restructure	15	15	0		
	Utilise service engineers and reduce R & M	15	15	0		
Markets	Waste reduction	3	3	0		
	Withdraw speed visor service	0	0	0		
	Arts Development Restructure	15	15	0		
	Countryside Staffing Reduced Hours	10	10	0		
	Non Committed Inflation	90	90	0		
	Allowance for Staff Turnover	278	278	0		
CCTV	Cease CCTV at bus stops	0	0	0		
Outdoor Events	Reduce events budget	100	100	0		
Highways Maintenance	Reduce level of testing	40	40	0		
Countryside	Reduce the maintenance budget	20	20	0		
<b>Total Community Services</b>		<b>1,186</b>	<b>1,186</b>	<b>0</b>		
<b>SAVINGS TARGET 2010-11</b>		<b>5,003</b>	<b>4,872</b>	<b>131</b>		

## Key

-  Saving delivered
-  Forecast to be on target
-  Forecast to be below target

**HOUSING REVENUE ACCOUNT 2010/11**

	Budget			Actual / Projections			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustment £000	Amended Approved Budget £000	Actual Apr-May £000	Projection to Mar £000	Total Projection £000	
<b><u>Housing Revenue Account</u></b>							
<b><u>Income</u></b>							
Working Balance Brought Forward	(500)	0	(500)	(842)	0	(842)	(342)
Rents Of Dwellings (Gross)	(15,412)	0	(15,412)	0	(15,421)	(15,421)	(9)
Sundry Rents (Including Garages & Shops)	(370)	0	(370)	(10)	(357)	(367)	3
Charges For Services & Facilities	(1,735)	0	(1,735)	(173)	(1,577)	(1,750)	(15)
Contribution towards expenditure	(474)	0	(474)	(49)	(425)	(474)	0
Interest Receivable	(36)	0	(36)	0	(26)	(26)	10
<b>Total Income</b>	<b>(18,527)</b>	<b>0</b>	<b>(18,527)</b>	<b>(1,074)</b>	<b>(17,806)</b>	<b>(18,880)</b>	<b>(353)</b>
<b><u>Expenditure</u></b>							
Management	5,125	34	5,159	499	4,678	5,177	18
Maintenance	3,619	0	3,619	(313)	3,932	3,619	0
Capital Financing Costs	1,834	0	1,834	0	1,584	1,584	(250)
R.C.C.O.	2,124	200	2,324	0	2,593	2,593	269
Increase in Bad Debt Provision	150	0	150	0	150	150	0
Housing Subsidy Payable	5,174	0	5,174	0	5,174	5,174	0
Working Balance Carried Forward	500	(234)	266	889	(307)	582	316
<b>Total Expenditure</b>	<b>18,526</b>	<b>0</b>	<b>18,526</b>	<b>1,075</b>	<b>17,804</b>	<b>18,879</b>	<b>353</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>