

MONTHLY PERFORMANCE REPORT

January 2014

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Summary of Capital Expenditure

Version: **V1.0**

Published by the Policy & Partnerships Team

Further information: leolord@southend.gov.uk or (01702) 215685

Key to Columns and symbols used in report

Column Heading	Description
Minimise or Maximise	Indicates whether higher or lower number is better: Minimise = lower is better, maximise = higher is better
Latest Month	The latest month for which performance information is available
Month's Value	Performance to date for the latest month
Month's Target	Target to date for the latest month
Annual Target 2013/14	Annual target for 2013/14
<u>Outcome</u>	<p>Symbol based on a traffic light system; Red, Amber, Green indicating whether an indicator's performance has achieved the annual target. Symbols used and their meaning are:</p> <p> = at risk of missing target</p> <p> = some slippage against target, but still expected to meet year-end target (31/03/2014)</p> <p> = on course to achieve target</p>
Comment	Commentary for indicators not on track providing reasons for low performance and identifying initiatives planned to bring performance back on track
Better or worse than last year	<p>Symbol indicating whether performance for the Latest Month is better or worse than the same month in the previous year. Symbols and their meanings are:</p> <p> = Latest Month's performance is better than the same month last year</p> <p> = Latest Month's performance is worse than the same month last year</p> <p> = Data not available for current or previous year</p>

Version: **V1.0**

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Further information: leolord@southend.gov.uk or (01702) 215685

Section 1: 2013-2014 Exceptions - Current Month Performance







Comments on Indicators rated Red or Amber

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Expected Outcome At risk of missing target
Responsible OUs People









MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 4.7	The percentage of children who run away from home that receive a return to home visit (where parents consent) [Monthly Snapshot]	Aim to Maximise	January 2014	50%	100%	100%			Whilst it appears that performance has dropped on this indicator this is because previous reporting was based on erroneous recording practice which has been addressed. A new model of visiting children who run away is currently being investigated to address the underperformance against target in this area.	People Scrutiny
CP 4.8	The percentage of recruitment to posts working with (including managers) children and young people (CYP) that include CYP in the recruitment process [Monthly Snapshot]	Aim to Maximise	January 2014	33.33%	90%	90%			1 of the 3 applicable posts recruited to in January involved a young person in the recruitment process. Group managers continue to remind recruiting manager of the need and benefits of involving young people and of the support available to do so.	People Scrutiny
CP 4.13	The number of eligible statutory homeless applicants who are discharged into the private rented sector [Cumulative]	Aim to Maximise	January 2014	27	97	117			<p>To January we have discharged 27 eligible households into the private rented sector, 4 of which were in January.</p> <p>The target set was very challenging, and was set the based on the fact that a discharge into the private rented sector would be the Council's default position unless there was a robust business case as to why somebody had to have a social housing tenancy.</p> <p>As has been noted previously in this report, it has taken a while to educate homeless applicants and private sector landlords and estate agents as the standard of accommodation needed to be able to discharge our duty. We are now starting to make progress in the number of households we are discharging. Whilst we will not meet our target we have discharged more households than the rest of the Thames Gateway put together into the private rented sector.</p> <p>By even discharging 27 households to date this has allowed 27 social housing tenancies to be more effectively used.</p>	Policy and Resources Scrutiny

Expected Outcome Some slippage against target
Responsible OUs Corporate Services



MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 7.1	% of Council Tax for 2013/14 collected in year [Cumulative]	Aim to Maximise	January 2014	86.70%	87.20%	97.00%			Collection is down by 0.5% against the target of 87.2% at the end of January. Analysis of outstanding instalments due to end of March indicate that achieving the target of 97% is potentially at risk. The Debt and Welfare officer has integrated well into the team and is working with the Essential Living Fund team. She has already made contact with over 100 Council Tax Reduction Scheme cases with a view to maximising income and assisting with payment arrangements.	Policy & Resources Scrutiny
CP 7.2	% of Non-domestic Rates for 2013/14 collected in year [Cumulative]	Aim to Maximise	January 2014	88.90%	90.00%	97.50%			January's collection target was 90%. January's actual collection rate was 88.9%. Therefore, although collection was down against target - analysis of outstanding instalments shows we have £5.2m left to collect of which £3.3m should come in by Direct Debit, leaving £800K in cash instalments and £1m in recovery. Of this £1.8m we need to collect around £675K to meet our target, which we do believe to be achievable by the end of the year.	Policy & Resources Scrutiny

Expected Outcome Some slippage against target
Responsible OUs People





MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 4.1	Number of children benefiting from 2 year old funding [Monthly Snapshot]	Aim to Maximise	January 2014	454	500	520			Figure is slightly less than expected due to larger than usual termly drop-off of those whose date of birth makes them now eligible for 3/4 year old funding rather than 2 year old funding. Of the 454 children, 395 are eligible for financial reasons, 13 are a Looked After Child/adopted, 38 have special educational needs and 8 are Children in Need. New listing of eligible families from the Department for Work and Pensions for replacements only recently received. Expect to be back on track by March.	People Scrutiny
CP 4.2	Number of children subject to a Child Protection Plan (not including temps) [Monthly Snapshot]	Goldilocks	January 2014	133	120	120			The number of children subject to a child protection plan has continued to increase this month with an above average number of Initial Child Protection Conferences held in January. Monitoring and analysis of trends and thresholds continues to ensure appropriate plans are in place for children.	People Scrutiny

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 4.3	Number of Looked After Children [Monthly Snapshot]	Aim to Minimise	January 2014	243	240	240			Performance is improving as detailed in December 2013. While it remains possible that the target of 240 Looked After Children will be missed by a small amount, due to several large sibling groups requiring care during July and August 2013, there is a real probability that target will be met due to adoption, the granting of special guardianship orders and children reaching the age of 18 years.	People Scrutiny
CP 4.11	Achieving independence for older people through rehabilitation/intermediate care **Snapshot of quarterly performance**	Aim to Maximise	December 2013	81.3%	86.0%	86.0%			THIS IS THE LATEST DATA AVAILABLE. This indicator measures the percentage of people still living at home 3 months (91 days) after leaving the reablement service. By its nature it will always be reporting retrospectively, as we wait for the 3 months to elapse. From April 2013 to 14th Jan 2014 592 people have started and finished reablement and had passed the 91 day mark and could be measured. Of the 592, 481 (81.3%) were still at home.	People Scrutiny
CP 6.2	Number of drug users that left drug treatment successfully who do not then re-present to treatment again within 6 months as a proportion of the total number in treatment [Monthly Snapshot]	Aim to Maximise	December 2013	16.4%	18%	18%			<i>This is the latest data and is for the reporting period to November 2013. It covers the 12 months June 2012 to May 2013.</i> <i>Overall 841 people were in treatment, and of these 138 completed successfully and did NOT re-present for further treatment, a success rate of 16.4%, which is a minimal increase on the previous period (Trend data: August = 16.7% September = 17.1% October = 16.3%).</i> <i>We are currently working with Providers with a view to them working more closely together to improve the outcomes for this client group.</i>	People Scrutiny
CP 8.2	To increase the number of landlords and letting agents affiliated to SEAL [Cumulative]	Aim to Maximise	January 2014	71	100	110			This target will not be met. Although there have been a high expression of interest and requests for SEAL membership. The SEAL Board agreed to concentrate on ensuring that Members of SEAL achieved the minimum standard required for membership in order to achieve the primary objectives for SEAL and SBC – to raise the quality of private sector accommodation and reduce anti social behaviour through effective and targeted partnership working with landlords/letting agents. This focused action has been resource intensive during year one. Year two will concentrate on increasing membership.	Policy and Resources Scrutiny

Expected Outcome Some slippage against target
Responsible OUs Place

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 1.1	Score against 10 BCS crimes; Theft of vehicle, theft from vehicle, vehicle interference, domestic burglary, theft of cycle, theft from person, criminal damage, common assault, woundings, robbery. [Cumulative]	Aim to Minimise	January 2014	6597	6334	7542			Southend CSP continues to remain vigilante on crime performance, and has driven forward a number of key joint operations over the last year to combat the trends and peaks in crime. However, Southend is affected by seasonal crime - and historically, crime reductions are affected when the Borough experiences good summer weather. In 2013, the summer weather attracted a large amount of visitors throughout the summer months and into the autumn. This placed pressure on partnership resources and crime reports increased due to the numbers of people descending into the town. However, the trend in overall crime reduction since 2007 has been significant. Since 2007, crime in Southend has fallen by almost 17% (approximately 2569 offences). Furthermore, the town was awarded for the second year, the prestigious Purple Flag (by an external board of ACTM assessors). The Purple Flag is a national award which recognises safe and prosperous night time economies, and substantiates that Southend is a safe and vibrant place to visit.	Policy & Resources Scrutiny

Expected Outcome Some slippage against target
Responsible OUs Public Health

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 6.3	Number of people successfully completing 4 week stop smoking course [Cumulative]	Aim to Maximise	January 2014	910	1,100	1,500			Final quit figures for January are unlikely to be complete until the end of March as Department of Health guidelines enable successful quits to be registered up to 42 days after quit date is set.	People Scrutiny
CP 6.4	Take up of the NHS Health Check programme - by those eligible [Cumulative]	Aim to Maximise	January 2014	4,035	4,482	5,673			Health Checks are slightly below target, the trajectory will be amended when data from some GP practices is submitted for January. To address the current shortfall outreach clinics have been organised in March 2014 and GP practices that are underperforming against the targets set for them are being contacted to establish if they require support.	People Scrutiny

Section 2: 2013-2014 Corporate Performance Indicators



Information for all 2013-2014 Corporate Priority Indicators

Generated on: 04 March 2014 11:19

Performance Data Expected Outcome: At risk of missing target 3 On course to achieve target 19 Some slippage against target 11 No Value 1

Priority Priority 1 - Continue to reduce crime, disorder and anti-social behaviour.

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 1.1	Score against 10 BCS crimes; Theft of vehicle, theft from vehicle, vehicle interference, domestic burglary, theft of cycle, theft from person, criminal damage, common assault, woundings, robbery. [Cumulative]	Aim to Minimise	January 2014	6597	6334	7542			Dipti Patel	Policy & Resources Scrutiny

Priority Priority 2 - Ensure a well maintained and attractive street scene, parks and open spaces

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 2.1	Number of reported missed collections per 100,000 [Monthly Snapshot]	Aim to Minimise	January 2014	49	51	51			Dipti Patel	Place Scrutiny
CP 2.2	% acceptable standard of cleanliness: litter [Cumulative]	Aim to Maximise	January 2014	92%	86%	86%			Dipti Patel	Place Scrutiny

Priority Priority 3 - Where possible minimise our impact on the natural environment

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 3.1	Percentage of household waste sent for reuse, recycling and composting [Cumulative]	Aim to Maximise	January 2014	53.36%	51.00%	51.00%			Dipti Patel	Place Scrutiny

Priority Priority 4 - Continue to improve outcomes for vulnerable children and adults

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
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MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 4.1	Number of children benefiting from 2 year old funding [Monthly Snapshot]	Aim to Maximise	January 2014	454	500	520			Jane Theadom	People Scrutiny
CP 4.2	Number of children subject to a Child Protection Plan (not including temps) [Monthly Snapshot]	Goldilocks	January 2014	133	120	120			Sue Hadley	People Scrutiny
CP 4.3	Number of Looked After Children [Monthly Snapshot]	Aim to Minimise	January 2014	243	240	240			Sue Hadley	People Scrutiny
CP 4.4	The percentage of children referred by stage 4 services to the commissioned domestic abuse service that move to stages 1, 2 or 3 within 6 months of the work being undertaken by the provider being completed [Cumulative]	Aim to Maximise	Q3 2013/14			60%			Sue Hadley	People Scrutiny
CP 4.5	The percentage reduction in teenage pregnancies (Under 18 Conceptions) [Snapshot]	Aim to Minimise	Q4 2013/14			3%			Sue Hadley	People Scrutiny
CP 4.6	The percentage of Common Assessment Framework initiated that come from health professionals [Cumulative]	Aim to Maximise	January 2014	5.66%	5%	5%			Jane Theadom	People Scrutiny
CP 4.7	The percentage of children who run away from home that receive a return to home visit (where parents consent) [Monthly Snapshot]	Aim to Maximise	January 2014	50%	100%	100%			Sue Hadley	People Scrutiny
CP 4.8	The percentage of recruitment to posts working with (including managers) children and young people (CYP) that include CYP in the recruitment process [Monthly Snapshot]	Aim to Maximise	January 2014	33.33%	90%	90%			Sue Hadley	People Scrutiny
CP 4.9	Appropriate Social care clients receiving Self Directed Support [Rolling 12 month average]	Aim to Maximise	January 2014	80.4%		75.0%			Carol Cranfield	People Scrutiny
CP 4.10	Adults in contact with secondary mental health services living independently, with or without support (expressed as a percentage)	Aim to Maximise	Q3 2013/14	93	90	90			Carol Cranfield	People Scrutiny
CP 4.11	Achieving independence for older people through rehabilitation/intermediate care **Snapshot of quarterly performance**	Aim to Maximise	December 2013	81.3%	86.0%	86.0%			Carol Cranfield	People Scrutiny
CP 4.12	Number of council funded adaptations (private & public sector) [Cumulative]	Aim to Maximise	January 2014	147	200	240			Jacqui Lansley	People Scrutiny

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 4.13	The number of eligible statutory homeless applicants who are discharged into the private rented sector [Cumulative]	Aim to Maximise	January 2014	27	97	117			Jacqui Lansley	Policy and Resources Scrutiny

Priority Priority 5 - Support Southend to be active and alive with sport and culture

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 5.1	Number of volunteers hours delivered within cultural services [Cumulative]	Aim to Maximise	January 2014	11,566.25	6,670	8,000			Nick Harris	Place Scrutiny
CP 5.2	Number of attendances at council run or affiliated arts and sports events and facilities [Cumulative]	Aim to Maximise	January 2014	2,986,888	2,840,833	3,409,000			Nick Harris	Place Scrutiny

Priority Priority 6 - Reduce inequalities and increase the life chances of people living in Southend

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 6.1	The percentage of children and parents/carers accessing services from a Children's Centre who are from the 30% most deprived areas of Southend. [Cumulative]	Aim to Maximise	January 2014	38%	37%	37%			Jane Theadom	People Scrutiny
CP 6.2	Number of drug users that left drug treatment successfully who do not then re-present to treatment again within 6 months as a proportion of the total number in treatment [Monthly Snapshot]	Aim to Maximise	December 2013	16.4%	18%	18%			Glyn Halksworth	People Scrutiny
CP 6.3	Number of people successfully completing 4 week stop smoking course [Cumulative]	Aim to Maximise	January 2014	910	1,100	1,500			Liesel Park	People Scrutiny
CP 6.4	Take up of the NHS Health Check programme - by those eligible [Cumulative]	Aim to Maximise	January 2014	4,035	4,482	5,673			Margaret Gray	People Scrutiny

Priority Priority 7 - Encourage the prosperity of Southend and its residents

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 7.1	% of Council Tax for 2013/14 collected in year [Cumulative]	Aim to Maximise	January 2014	86.70%	87.20%	97.00%			Joe Chesterton	Policy & Resources Scrutiny

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 7.2	% of Non-domestic Rates for 2013/14 collected in year [Cumulative]	Aim to Maximise	January 2014	88.90%	90.00%	97.50%			Joe Chesterton	Policy & Resources Scrutiny
CP 7.3	16 to 19 year olds who are not in education, employment or training (NEET) [Monthly Snapshot]	Aim to Minimise	January 2014	4.9%	7.0%	7.0%			Sue Hadley	People Scrutiny

Priority Priority 8 - Enable well-planned quality housing and developments that meet the needs of Southend's residents and businesses

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 8.1	Level of Current Rent Arrears [Monthly Snapshot]	Aim to Minimise	January 2014	£514951	£511000	£511000			Jacqui Lansley	Policy & Resources Scrutiny
CP 8.2	To increase the number of landlords and letting agents affiliated to SEAL [Cumulative]	Aim to Maximise	January 2014	71	100	110			Jacqui Lansley	Policy and Resources Scrutiny
CP 8.3	Major planning applications determined in 13 weeks [Cumulative]	Aim to Maximise	January 2014	95.83%	79.00%	79.00%			Peter Geraghty	Place Scrutiny
CP 8.4	Minor planning applications determined in 8 weeks [Cumulative]	Aim to Maximise	January 2014	89.37%	84.00%	84.00%			Peter Geraghty	Place Scrutiny
CP 8.5	Other planning applications determined in 8 weeks [Cumulative]	Aim to Maximise	January 2014	93.99%	92.00%	92.00%			Peter Geraghty	Place Scrutiny

Priority Priority 9 - Deliver cost effective, targeted, services that meet the identified needs of our community

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2013/14	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 10.1	Govmetric Measurement of Satisfaction (3 Channels - Phones, Face 2 Face & Web) [Cumulative]	Aim to Maximise	January 2014	87.88%	80.00%	80.00%			Nick Corrigan	Policy & Resources Scrutiny
CP 10.2	Number of payments made online [Cumulative]	Aim to Maximise	January 2014	44,098	33,340	40,000			Nick Corrigan	Policy & Resources Scrutiny
CP 10.3	Working days lost per FTE due to sickness - excluding school staff [Cumulative]	Aim to Minimise	January 2014	5.12	5.88	7.26			Joanna Ruffle	Policy & Resources Scrutiny

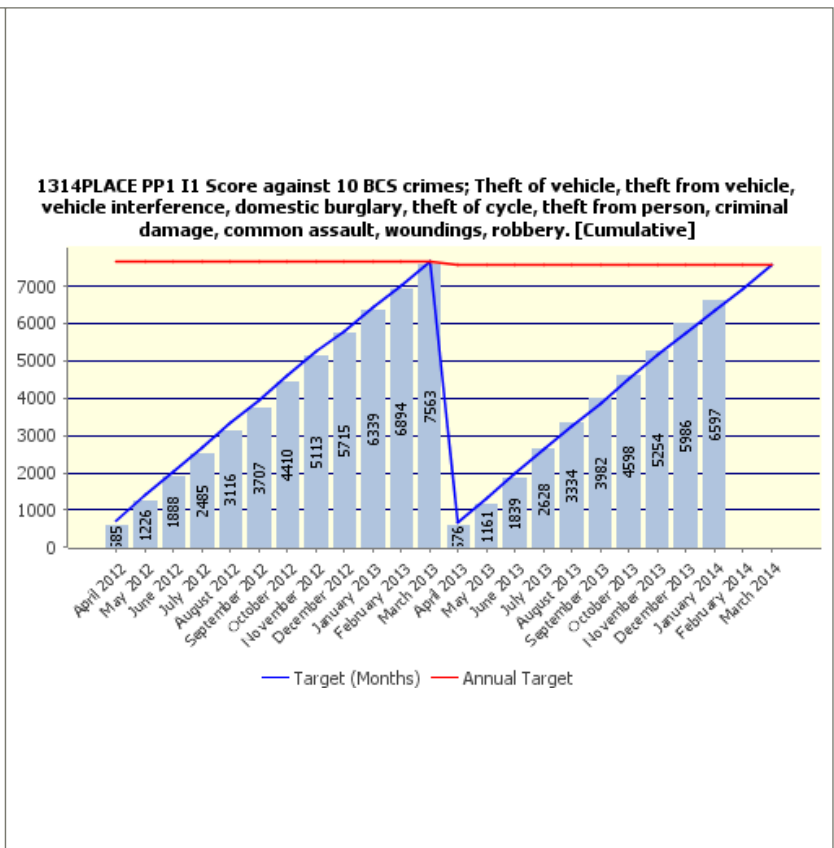
Section 3: Detail of indicators rated Red or Amber

Priority Priority 1 - Continue to reduce crime, disorder and anti-social behaviour.

Expected Outcome: Some slippage against target 1

CP 1.1	Score against 10 BCS crimes; Theft of vehicle, theft from vehicle, vehicle interference, domestic burglary, theft of cycle, theft from person, criminal damage, common assault, wounding, robbery. [Cumulative]			<p>January 2014 result</p>
Expected Outcome		Format	Aim to Minimise	
Managed By	Dipti Patel			
Year Introduced	2007			


Date Range 1		
	Value	Target
April 2012	585	695
May 2012	1226	1402
June 2012	1888	2023
July 2012	2485	2691
August 2012	3116	3322
September 2012	3707	3933
October 2012	4410	4597
November 2012	5113	5239
December 2012	5715	5780
January 2013	6339	6403
February 2013	6894	6963
March 2013	7563	7618
April 2013	576	662
May 2013	1161	1347
June 2013	1839	1973
July 2013	2628	2618
August 2013	3334	3244
September 2013	3982	3845
October 2013	4598	4514
November 2013	5254	5165
December 2013	5986	5716
January 2014	6597	6334
February 2014		6889
March 2014		7542



Southend CSP continues to remain vigilante on crime performance, and has driven forward a number of key joint operations over the last year to combat the trends and peaks in crime. However, Southend is affected by seasonal crime - and historically, crime reductions are affected when the Borough experiences good summer weather. In 2013, the summer weather attracted a large amount of visitors throughout the summer months and into the autumn. This placed pressure on partnership resources and crime reports increased due to the numbers of people descending into the town. However, the trend in overall crime reduction since 2007 has been significant. Since 2007, crime in Southend has fallen by almost 17% (approximately 2569 offences). Furthermore, the town was awarded for the second year, the prestigious Purple Flag (by an external board of ACTM assessors). The Purple Flag is a national award which recognises safe and prosperous night time economies, and substantiates that Southend is a safe and vibrant place to visit.

Priority Priority 4 - Continue to improve outcomes for vulnerable children and adults

Expected Outcome: At risk of missing target 3 Some slippage against target 4

CP 4.1	Number of children benefiting from 2 year old funding [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Jane Theadom		
Year Introduced			

Date Range 1		
	Value	Target
April 2012	137	137
May 2012	137	137
June 2012	165	159
July 2012	167	165
August 2012	167	165
September 2012	331	220
October 2012	366	240
November 2012	366	260
December 2012	366	275
January 2013	456	275
February 2013	511	330
March 2013	511	350
April 2013	353	350
May 2013	384	360
June 2013	391	370
July 2013	380	380
August 2013	439	390
September 2013	475	400
October 2013	509	410
November 2013	509	420
December 2013	457	430
January 2014	454	500
February 2014		510
March 2014		520

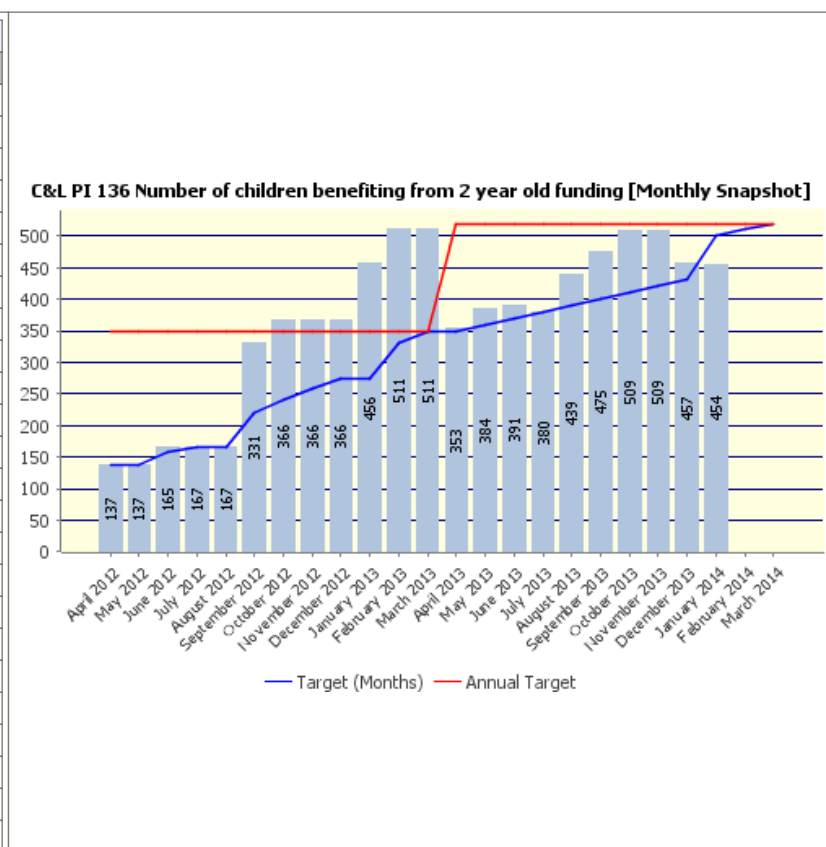

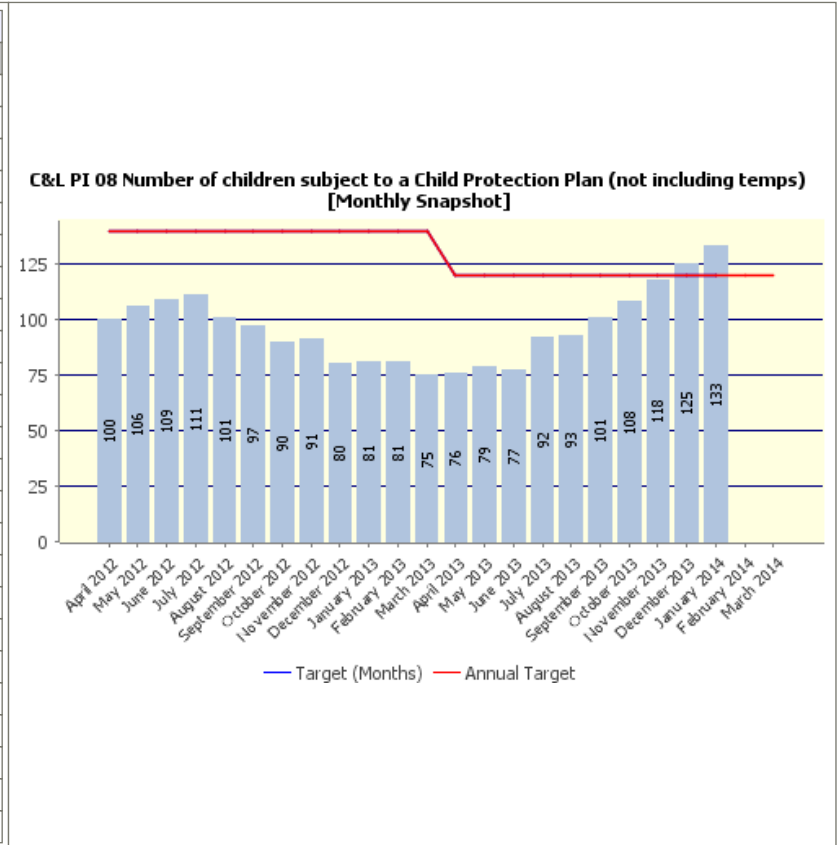




Figure is slightly less than expected due to larger than usual termly drop-off of those whose date of birth makes them now eligible for 3/4 year old funding rather than 2 year old funding. Of the 454 children, 395 are eligible for financial reasons, 13 are a Looked After Child/adopted, 38 have special educational needs and 8 are Children in Need. New listing of eligible families from the Department for Work and Pensions for replacements only recently received. Expect to be back on track by March.

CP 4.2	Number of children subject to a Child Protection Plan (not including temps) [Monthly Snapshot]		
Expected Outcome		Format	Goldilocks
Managed By	Sue Hadley		
Year Introduced	2011		

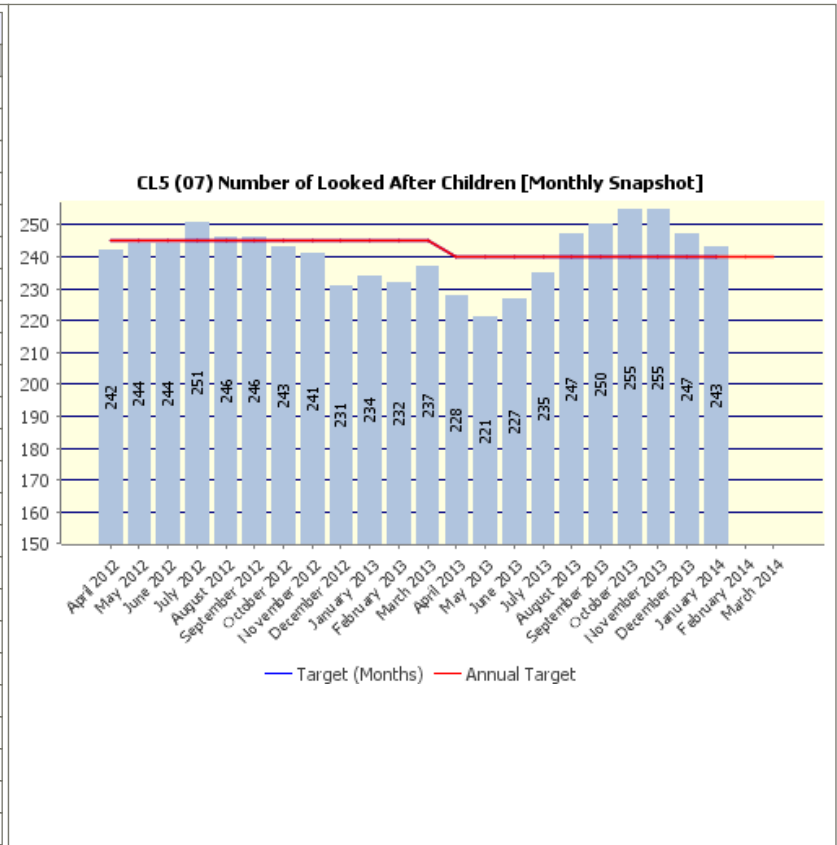
Date Range 1		
	Value	Target
April 2012	100	140
May 2012	106	140
June 2012	109	140
July 2012	111	140
August 2012	101	140
September 2012	97	140
October 2012	90	140
November 2012	91	140
December 2012	80	140
January 2013	81	140
February 2013	81	140
March 2013	75	140
April 2013	76	120
May 2013	79	120
June 2013	77	120
July 2013	92	120
August 2013	93	120
September 2013	101	120
October 2013	108	120
November 2013	118	120
December 2013	125	120
January 2014	133	120
February 2014		
March 2014		




The number of children subject to a child protection plan has continued to increase this month with an above average number of Initial Child Protection Conferences held in January. Monitoring and analysis of trends and thresholds continues to ensure appropriate plans are in place for children.

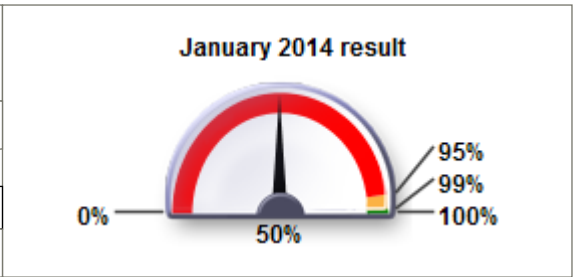
CP 4.3	Number of Looked After Children [Monthly Snapshot]			<p style="text-align: center;">January 2014 result</p>  <p style="text-align: right;">243</p>
Expected Outcome		Format	Aim to Minimise	
Managed By	Sue Hadley			
Year Introduced	2006			

Date Range 1		
	Value	Target
April 2012	242	245
May 2012	244	245
June 2012	244	245
July 2012	251	245
August 2012	246	245
September 2012	246	245
October 2012	243	245
November 2012	241	245
December 2012	231	245
January 2013	234	245
February 2013	232	245
March 2013	237	245
April 2013	228	240
May 2013	221	240
June 2013	227	240
July 2013	235	240
August 2013	247	240
September 2013	250	240
October 2013	255	240
November 2013	255	240
December 2013	247	240
January 2014	243	240
February 2014		
March 2014		

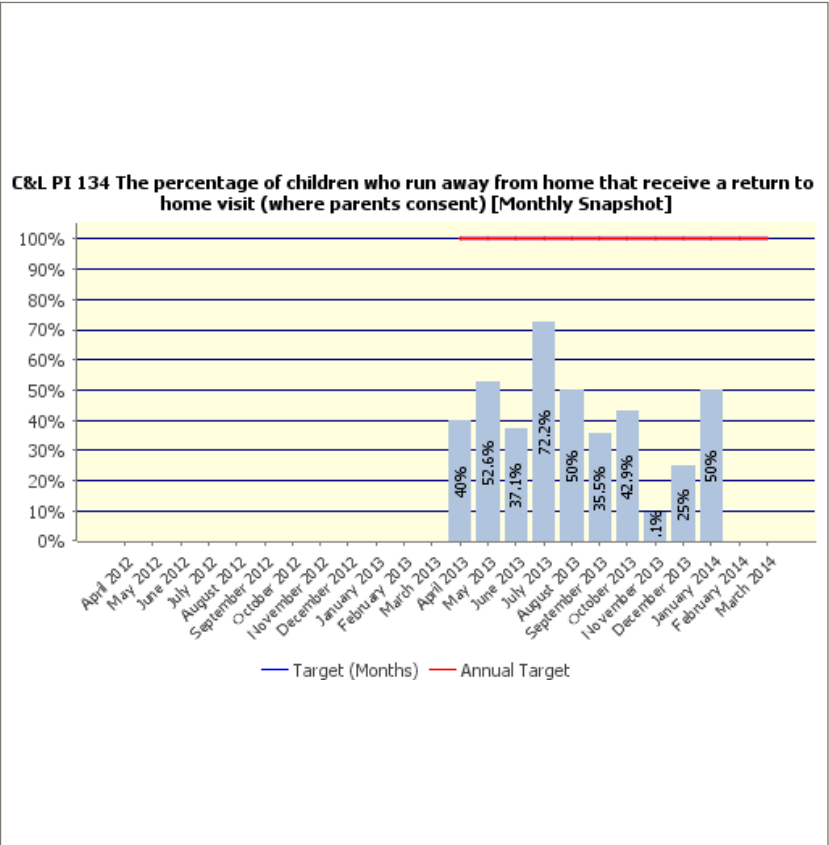


Performance is improving as detailed in December 2013. While it remains possible that the target of 240 Looked After Children will be missed by a small amount, due to several large sibling groups requiring care during July and August 2013, there is a real probability that target will be met due to adoption, the granting of special guardianship orders and children reaching the age of 18 years.


CP 4.7	The percentage of children who run away from home that receive a return to home visit (where parents consent) [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Sue Hadley		
Year Introduced	2013		

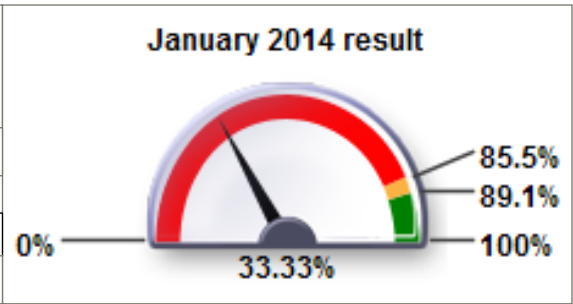


Date Range 1		
	Value	Target
April 2012		
May 2012		
June 2012		
July 2012		
August 2012		
September 2012		
October 2012		
November 2012		
December 2012		
January 2013		
February 2013		
March 2013		
April 2013	40%	100%
May 2013	52.6%	100%
June 2013	37.1%	100%
July 2013	72.2%	100%
August 2013	50%	100%
September 2013	35.5%	100%
October 2013	42.9%	100%
November 2013	9.1%	100%
December 2013	25%	100%
January 2014	50%	100%
February 2014		100%
March 2014		100%

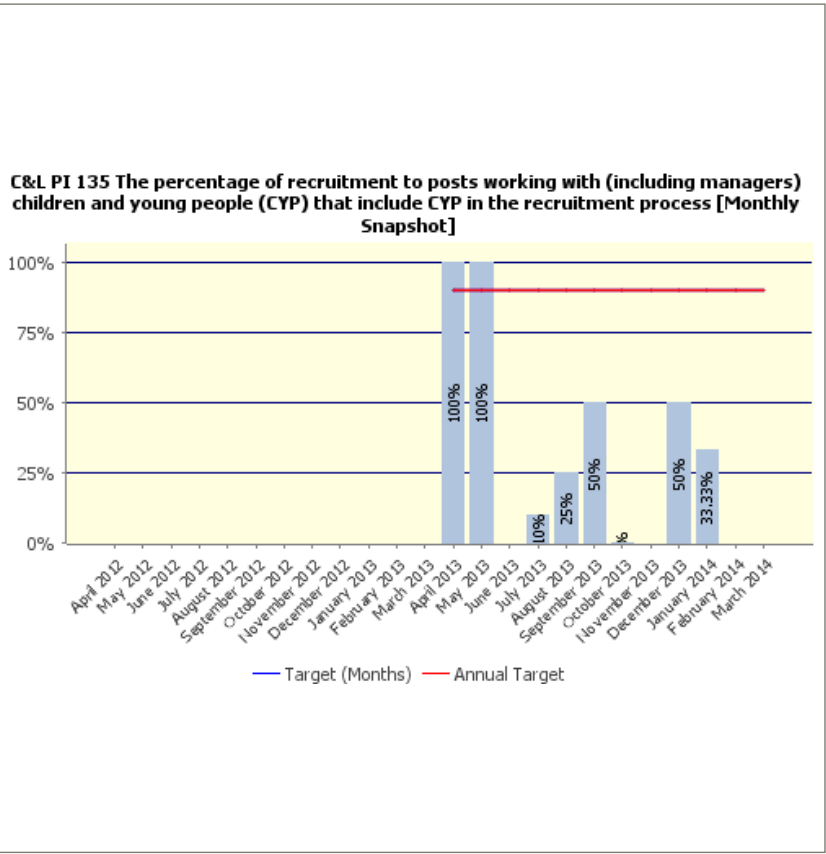


Whilst it appears that performance has dropped on this indicator this is because previous reporting was based on erroneous recording practice which has been addressed. A new model of visiting children who run away is currently being investigated to address the underperformance against target in this area.


CP 4.8	The percentage of recruitment to posts working with (including managers) children and young people (CYP) that include CYP in the recruitment process [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Sue Hadley		
Year Introduced	2013		

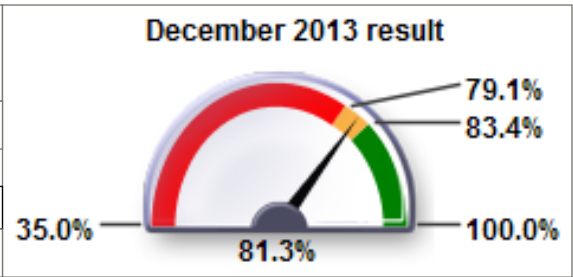


Date Range 1		
	Value	Target
April 2012		
May 2012		
June 2012		
July 2012		
August 2012		
September 2012		
October 2012		
November 2012		
December 2012		
January 2013		
February 2013		
March 2013		
April 2013	100%	90%
May 2013	100%	90%
June 2013	N/A	90%
July 2013	10%	90%
August 2013	25%	90%
September 2013	50%	90%
October 2013	0%	90%
November 2013	N/A	90%
December 2013	50%	90%
January 2014	33.33%	90%
February 2014		90%
March 2014		90%

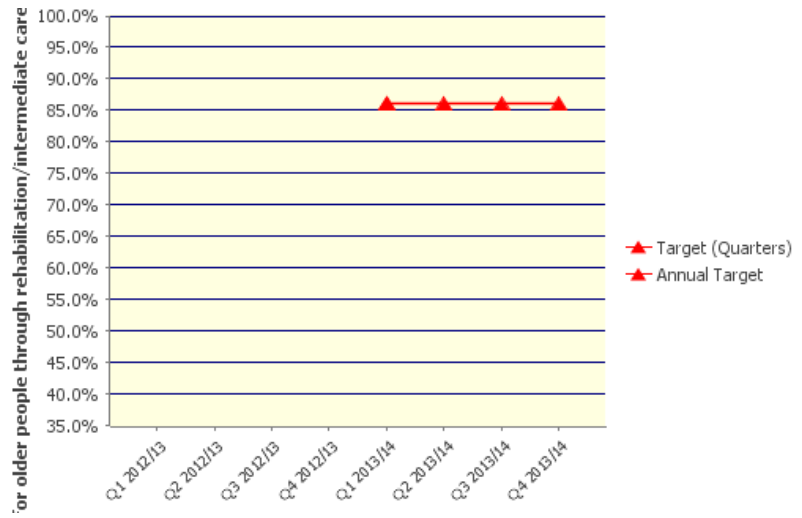


1 of the 3 applicable posts recruited to in January involved a young person in the recruitment process. Group managers continue to remind recruiting manager of the need and benefits of involving young people and of the support available to do so.


CP 4.11	Achieving independence for older people through rehabilitation/intermediate care **Snapshot of quarterly performance**		
Expected Outcome		Format	Aim to Maximise
Managed By	Carol Cranfield		
Year Introduced	2008		

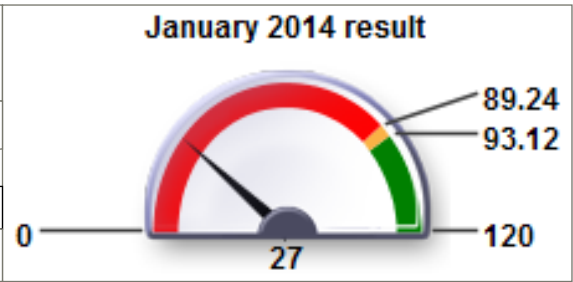


Date Range 1		
	Value	Target
April 2012		
May 2012		
June 2012		
Q1 2012/13		
July 2012		
August 2012		
September 2012		
Q2 2012/13		
October 2012		
November 2012		
December 2012		
Q3 2012/13		
January 2013		
February 2013		
March 2013	79.9%	
Q4 2012/13		
April 2013	83.0%	86.0%
May 2013		86.0%
June 2013	85.0%	86.0%
Q1 2013/14		86.0%
July 2013	85.0%	86.0%
August 2013	85.0%	86.0%
September 2013	83.0%	86.0%
Q2 2013/14		
October 2013		86.0%
November 2013		86.0%
December 2013	81.3%	86.0%
Q3 2013/14		
January 2014		
February 2014		
March 2014		
Q4 2013/14		

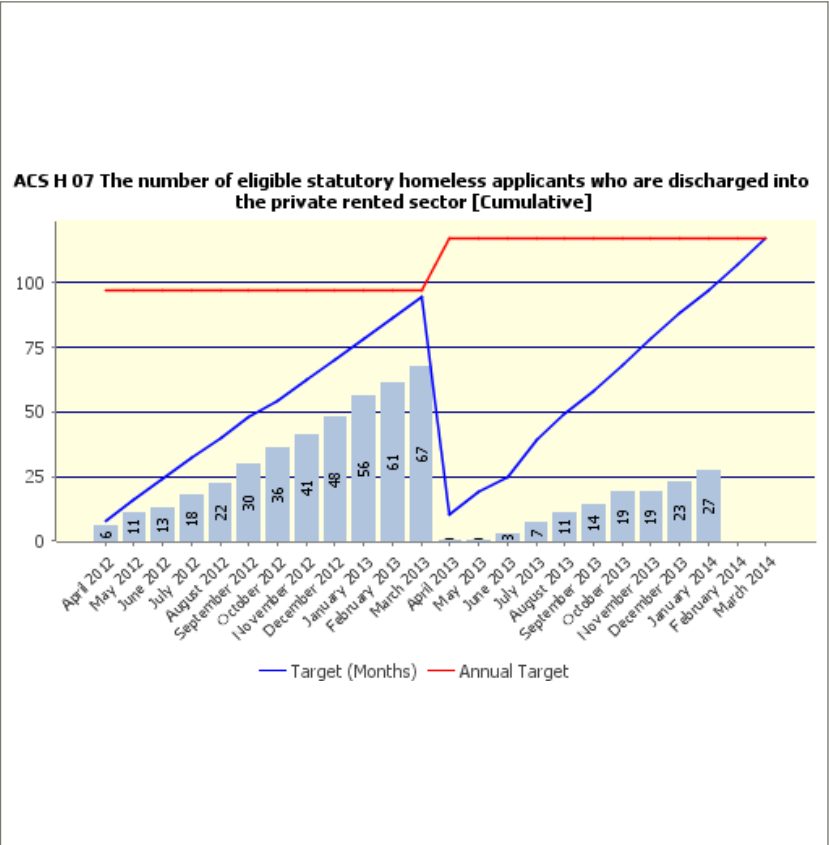


THIS IS THE LATEST DATA AVAILABLE.
 This indicator measures the percentage of people still living at home 3 months (91 days) after leaving the reablement service. By its nature it will always be reporting retrospectively, as we wait for the 3 months to elapse.
 From April 2013 to 14th Jan 2014 592 people have started and finished reablement and had passed the 91 day mark and could be measured.
 Of the 592, 481 (81.3%) were still at home.

CP 4.13	The number of eligible statutory homeless applicants who are discharged into the private rented sector [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Jacqui Lansley		
Year Introduced	2012		



Date Range 1		
	Value	Target
April 2012	6	8
May 2012	11	16
June 2012	13	24
July 2012	18	32
August 2012	22	40
September 2012	30	48
October 2012	36	54
November 2012	41	62
December 2012	48	70
January 2013	56	78
February 2013	61	86
March 2013	67	94
April 2013	0	10
May 2013	0	19
June 2013	3	25
July 2013	7	39
August 2013	11	49
September 2013	14	58
October 2013	19	68
November 2013	19	78
December 2013	23	88
January 2014	27	97
February 2014		107
March 2014		117




To January we have discharged 27 eligible households into the private rented sector, 4 of which were in January.

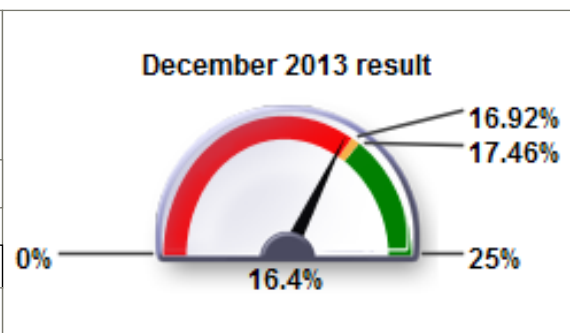
The target set was very challenging, and was set based on the fact that a discharge into the private rented sector would be the Council's default position unless there was a robust business case as to why somebody had to have a social housing tenancy.

As has been noted previously in this report, it has taken a while to educate homeless applicants and private sector landlords and estate agents as the standard of accommodation needed to be able to discharge our duty. We are now starting to make progress in the number of households we are discharging. Whilst we will not meet our target we have discharged more households than the rest of the Thames Gateway put together into the private rented sector.

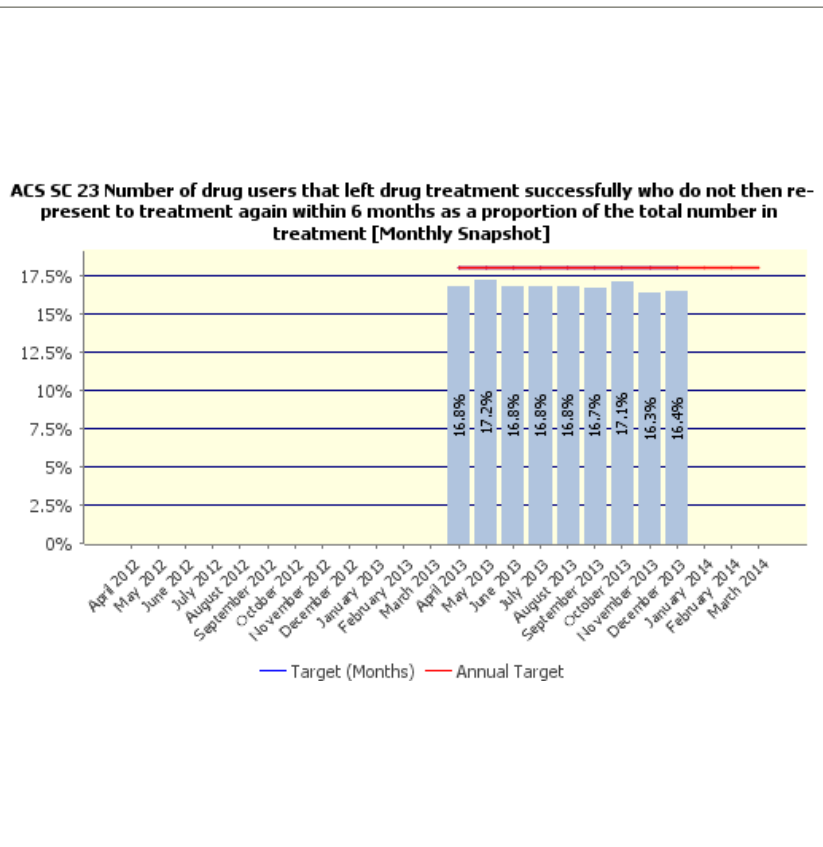
By even discharging 27 households to date this has allowed 27 social housing tenancies to be more effectively used.

Priority Priority 6 - Reduce inequalities and increase the life chances of people living in Southend
Expected Outcome: Some slippage against target 3

CP 6.2	Number of drug users that left drug treatment successfully who do not then re-present to treatment again within 6 months as a proportion of the total number in treatment [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Glyn Halksworth		
Year Introduced	2013		




Date Range 1		
	Value	Target
April 2012		
May 2012		
June 2012		
July 2012		
August 2012		
September 2012		
October 2012		
November 2012		
December 2012		
January 2013		
February 2013		
March 2013		
April 2013	16.8%	18%
May 2013	17.2%	18%
June 2013	16.8%	18%
July 2013	16.8%	18%
August 2013	16.8%	18%
September 2013	16.7%	18%
October 2013	17.1%	18%
November 2013	16.3%	18%
December 2013	16.4%	18%
January 2014		
February 2014		
March 2014		

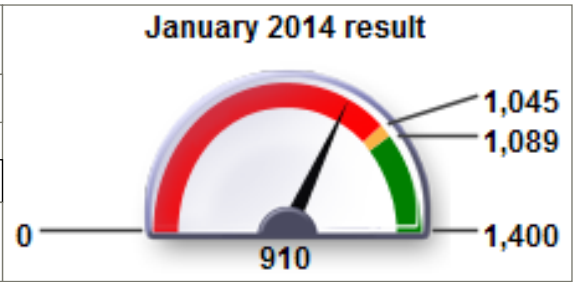


This is the latest data and is for the reporting period to November 2013. It covers the 12 months June 2012 to May 2013.

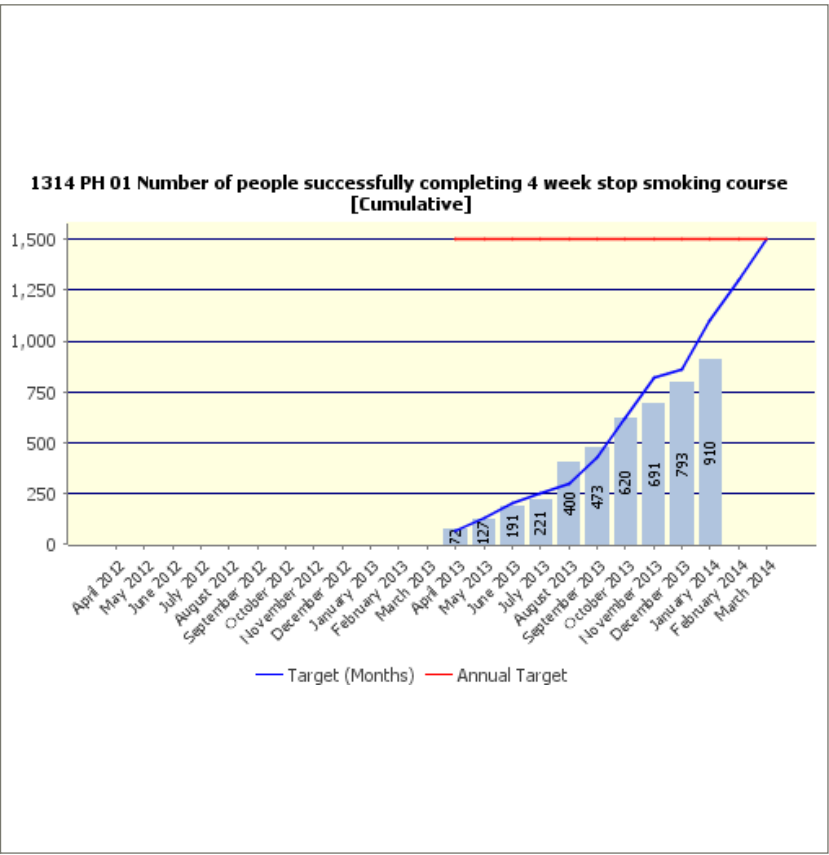
Overall 841 people were in treatment, and of these 138 completed successfully and did NOT re-present for further treatment, a success rate of 16.4%, which is a minimal increase on the previous period (Trend data: August = 16.7% September = 17.1% October = 16.3%).

We are currently working with Providers with a view to them working more closely together to improve the outcomes for this client group.


CP 6.3	Number of people successfully completing 4 week stop smoking course [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Liesel Park		
Year Introduced			

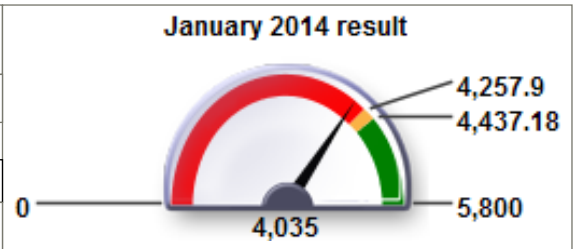


Date Range 1		
	Value	Target
April 2012		
May 2012		
June 2012		
July 2012		
August 2012		
September 2012		
October 2012		
November 2012		
December 2012		
January 2013		
February 2013		
March 2013		
April 2013	72	70
May 2013	127	135
June 2013	191	200
July 2013	221	252
August 2013	400	297
September 2013	473	427
October 2013	620	617
November 2013	691	822
December 2013	793	862
January 2014	910	1,100
February 2014		1,300
March 2014		1,500

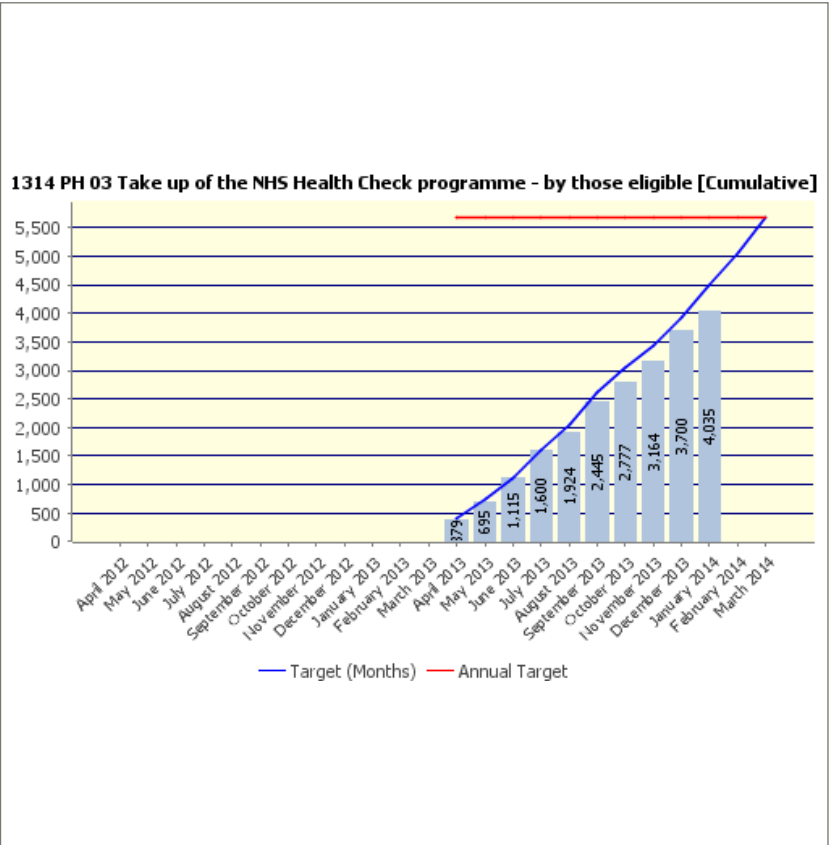


Final quit figures for January are unlikely to be complete until the end of March as Department of Health guidelines enable successful quits to be registered up to 42 days after quit date is set.

CP 6.4	Take up of the NHS Health Check programme - by those eligible [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Margaret Gray		
Year Introduced			




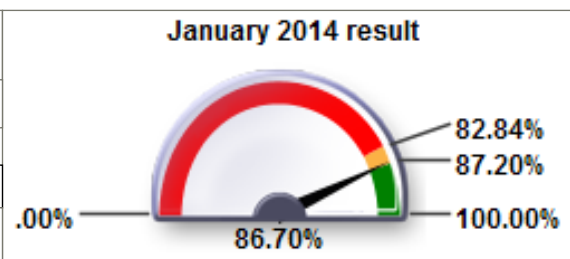
Date Range 1		
	Value	Target
April 2012		
May 2012		
June 2012		
July 2012		
August 2012		
September 2012		
October 2012		
November 2012		
December 2012		
January 2013		
February 2013		
March 2013		
April 2013	379	406
May 2013	695	763
June 2013	1,115	1,120
July 2013	1,600	1,592
August 2013	1,924	2,064
September 2013	2,445	2,632
October 2013	2,777	3,038
November 2013	3,164	3,443
December 2013	3,700	3,914
January 2014	4,035	4,482
February 2014		5,050
March 2014		5,673



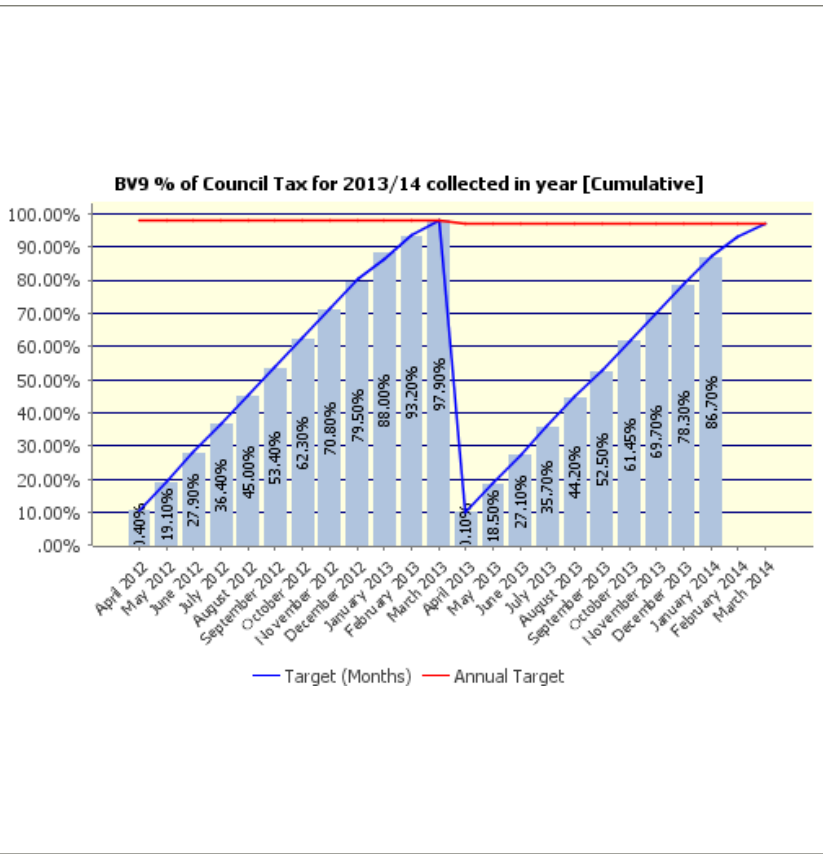
Health Checks are slightly below target, the trajectory will be amended when data from some GP practices is submitted for January. To address the current shortfall outreach clinics have been organised in March 2014 and GP practices that are underperforming against the targets set for them are being contacted to establish if they require support.

Priority Priority 7 - Encourage the prosperity of Southend and its residents
Expected Outcome: Some slippage against target 2


CP 7.1	% of Council Tax for 2013/14 collected in year [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Joe Chesterton		
Year Introduced	2000		

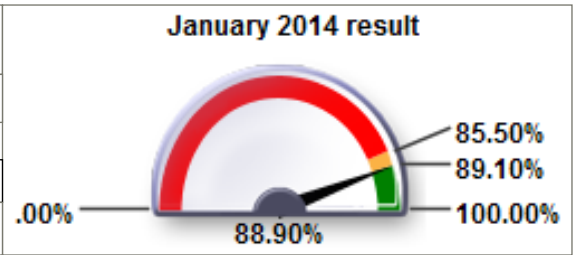


Date Range 1		
	Value	Target
April 2012	10.40%	10.70%
May 2012	19.10%	19.30%
June 2012	27.90%	28.40%
July 2012	36.40%	36.80%
August 2012	45.00%	45.50%
September 2012	53.40%	54.00%
October 2012	62.30%	62.70%
November 2012	70.80%	71.40%
December 2012	79.50%	80.30%
January 2013	88.00%	86.30%
February 2013	93.20%	93.40%
March 2013	97.90%	97.80%
April 2013	10.10%	10.20%
May 2013	18.50%	18.80%
June 2013	27.10%	27.40%
July 2013	35.70%	36.30%
August 2013	44.20%	45.00%
September 2013	52.50%	52.80%
October 2013	61.45%	61.40%
November 2013	69.70%	70.00%
December 2013	78.30%	78.60%
January 2014	86.70%	87.20%
February 2014		92.90%
March 2014		97.00%

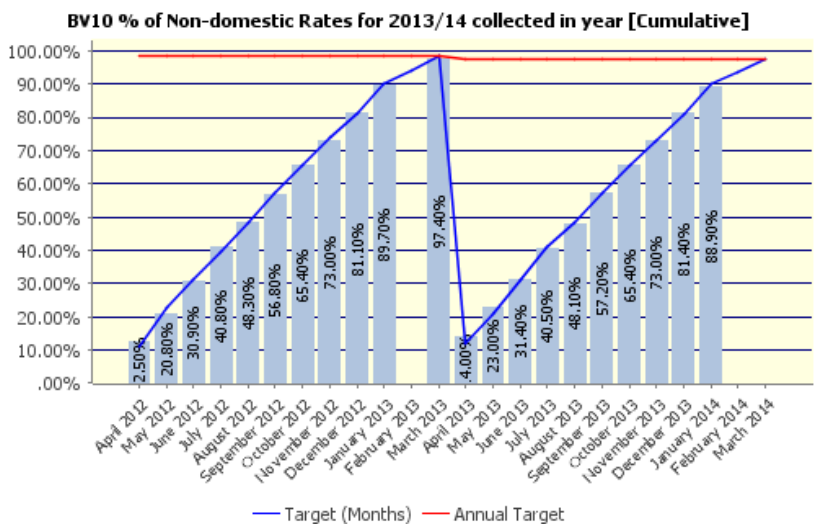


Collection is down by 0.5% against the target of 87.2% at the end of January. Analysis of outstanding instalments due to end of March indicate that achieving the target of 97% is potentially at risk. The Debt and Welfare officer has integrated well into the team and is working with the Essential Living Fund team. She has already made contact with over 100 Council Tax Reduction Scheme cases with a view to maximising income and assisting with payment arrangements.

CP 7.2	% of Non-domestic Rates for 2013/14 collected in year [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Joe Chesterton		
Year Introduced	2000		




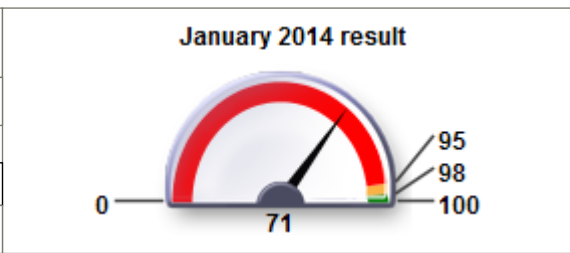
Date Range 1		
	Value	Target
April 2012	12.50%	11.00%
May 2012	20.80%	22.60%
June 2012	30.90%	31.30%
July 2012	40.80%	39.60%
August 2012	48.30%	48.20%
September 2012	56.80%	57.30%
October 2012	65.40%	65.40%
November 2012	73.00%	73.80%
December 2012	81.10%	81.50%
January 2013	89.70%	90.10%
February 2013		94.00%
March 2013	97.40%	98.30%
April 2013	14.00%	12.00%
May 2013	23.00%	21.00%
June 2013	31.40%	31.00%
July 2013	40.50%	41.00%
August 2013	48.10%	48.20%
September 2013	57.20%	57.00%
October 2013	65.40%	65.40%
November 2013	73.00%	73.00%
December 2013	81.40%	81.00%
January 2014	88.90%	90.00%
February 2014		93.50%
March 2014		97.50%



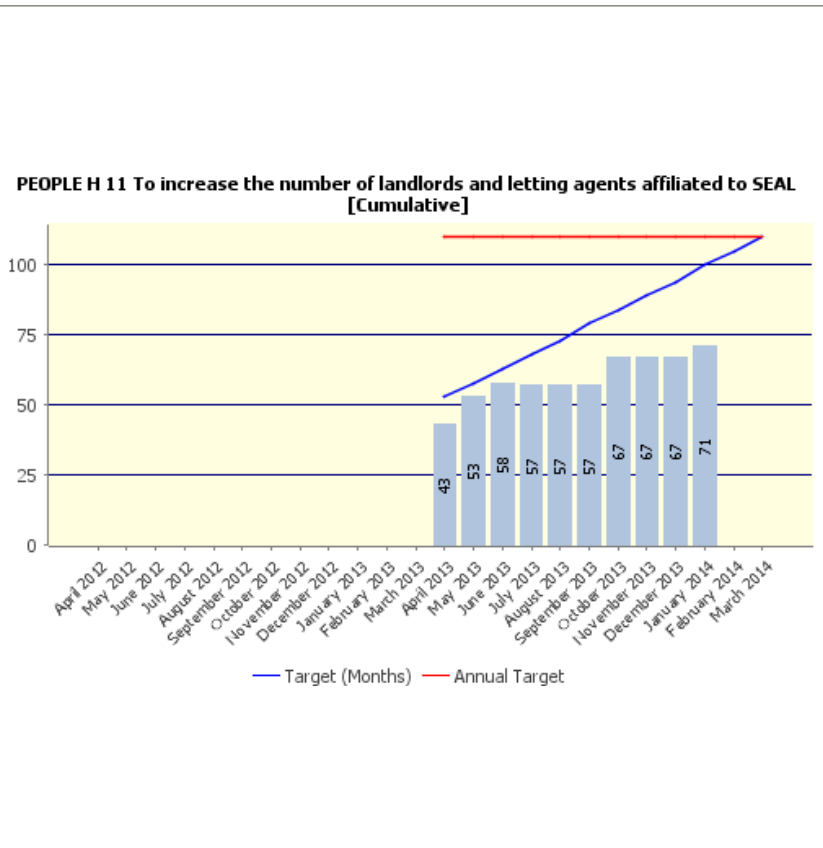
January's collection target was 90%. January's actual collection rate was 88.9%. Therefore, although collection was down against target - analysis of outstanding instalments shows we have £5.2m left to collect of which £3.3m should come in by Direct Debit, leaving £800K in cash instalments and £1m in recovery. Of this £1.8m we need to collect around £675K to meet our target, which we do believe to be achievable by the end of the year.

Priority Priority 8 - Enable well-planned quality housing and developments that meet the needs of Southend's residents and businesses
Expected Outcome: Some slippage against target 1

CP 8.2	To increase the number of landlords and letting agents affiliated to SEAL [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Jacqui Lansley		
Year Introduced	2013		



Date Range 1		
	Value	Target
April 2012		
May 2012		
June 2012		
July 2012		
August 2012		
September 2012		
October 2012		
November 2012		
December 2012		
January 2013		
February 2013		
March 2013		
April 2013	43	53
May 2013	53	58
June 2013	58	63
July 2013	57	68
August 2013	57	73
September 2013	57	79
October 2013	67	84
November 2013	67	89
December 2013	67	94
January 2014	71	100
February 2014		105
March 2014		110



This target will not be met. Although there have been a high expression of interest and requests for SEAL membership. The SEAL Board agreed to concentrate on ensuring that Members of SEAL achieved the minimum standard required for membership in order to achieve the primary objectives for SEAL and SBC – to raise the quality of private sector accommodation and reduce anti social behaviour through effective and targeted partnership working with landlords/letting agents. This focused action has been resource intensive during year one. Year two will concentrate on increasing membership.

Revenue Budget Monitoring 2013/14

Period 10

as at 31 January 2014
Portfolio Summary

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1. Commentary

The following pages provide the budget monitoring position for the General Fund and Housing Revenue Account for 2013/14, based on the views of the Directors and their Management Teams, in light of expenditure and income to 31 January 2014.

The starting point for the budget monitoring is the original budget as agreed by Council in February 2013. Therefore, the full cost budget is being monitored, including fully allocated Management, Administrative and Technical Services (MATS) and capital financing costs. As at the end of January all corporate savings have been allocated to service departments.

2. Overall Budget Performance – General Fund

A projected overspend of £346,000 is being forecast as measured against the latest budget.

General Fund Portfolio Forecast Comparison 2013/14 at 31 January 2014 - Period 10

Portfolio	Latest Budget 2013/14 £000	Projected Outturn 2013/14 £000	January Forecast Variance £000	December Forecast Variance £000
Adult Social Care, Health & Housing	50,998	51,232	234	52
Children & Learning	35,280	34,757	-523	-512
Corporate Support Services	6,559	6,513	-46	16
Culture & Tourism	17,435	17,920	485	335
Deputy Leader	3,008	2,983	-25	-15
Leader Policy & Finance	2,977	2,845	-132	-133
Public Protection, Waste & Transport	27,281	27,106	-175	-43
Planning	1,588	1,558	-30	-50
Total Portfolios	145,126	144,914	-212	-350
Non-Service Areas	-6,556	-5,998	558	696
Net Expenditure / (Income)	138,570	138,916	346	346

Where Departments are forecasting an overspend by the end of the year, they are required to produce an action plan to address this overspend, to ensure their Departmental budget is balanced by the year end. Corporate Directors have been advised that relevant action plans must be in place to address any projected overspend position.

3. Service Variances (£212,000 forecast underspend)

The key variances are as shown in the following table:-

Portfolio	Unfavourable £(000)	Favourable £(000)	Net £(000)
Adult Social Care Health & Housing			
People with a Learning Disability - Lower than estimated homecare and residential care placements		1,060	
People with Mental Health Needs - Higher than estimated residential care placements, direct payment packages and supported living	1,346		
Older People - Higher homecare and direct payments	297		
Vacancies in Performance Team		94	
Supporting People Contractor Payments		90	
Vacancies on Private Sector Housing		80	
Vacancies on Strategy & Development		27	
Vacancies on Strategy & Planning for Vulnerable Adults		73	
Other	15		
Total	1,658	1,424	234
Children & Learning			
Business Support Saving		70	
Children with Special Needs (LLDD)		85	
Early Years - Children Centres	40		
Underspend on Young People and Family Support		350	
Connexions - Vacancy and savings on premises costs		136	
Children's Placements - forecast of current cohort	120		
Children Specialist Commissioning		40	
Education Transport	50		
Youth Offending Service		42	
Other		10	
	210	733	-523
Corporate Support Services			
Staffing	5		
Asset Revaluation Fees		25	
Rental Income from the Property Portfolio		50	
Rental Costs for Community Centres		41	
Income Generated		123	
Utility Charges	13		
Legal Fees in relation to Child Protection	40		
Non-Collection of Court Cost relating to Council Tax and NDR Collections	30		
Reduction in Property and Regeneration contract income	90		
Other	15		
	193	239	-46

Portfolio (Continued)	Unfavourable £(000)	Favourable £(000)	Net £(000)
<u>Culture & Tourism</u>			
Renegotiation of Leisure Management contract		160	
Grounds Maintenance income shortfall	30		
Grounds Maintenance Leases	45		
Nursery Materials	40		
Pier Settlement	70		
Forum Management Company	250		
Staffing at Museums	45		
Parks Storm Damage	30		
Golf Income	30		
Contribution to Essex Wildlife Trust	30		
Parks Income Shortfall	20		
Special Events Income	20		
Other	35		
	645	160	485
<u>Deputy Leader</u>			
Staffing		20	
Other		5	
	0	25	-25
<u>Leader Policy & Finance</u>			
Treasury Management and VAT Advisory Costs		166	
Software Licences and Staffing	34		
	34	166	-132
<u>Public Protection, Waste & Transport</u>			
Delays in implementing savings:-			
- CCTV relocation and restructure	75		
- Regulatory Services	46		
Increase in Landfill Tax	160		
Gainshare target not met		160	
Community Safety funding		121	
Highways Permit Scheme		90	
Street Lighting maintenance		30	
Decriminalised Parking contract	125		
Essex Camera Partnership		70	
Road Safety		110	
	406	581	-175
<u>Planning</u>			
Development Control Income		110	
Other	10		
	80	110	-30
Total	3,226	3,438	-212

4. Non Service Variances (£210,000 forecast underspend)

Financing Costs (£217,000)

Minimum Revenue Provision (MRP) is forecast to be underspent against budget at the year end as the charge is affected by the financing of the 2012/13 capital programme. Less borrowing was used than expected due to the use of more grants and third party contributions.

Interest on borrowings is forecast to be underspent against budget at the year end as, during 2012/13 and into 2013/14, borrowing has been delayed and temporary cashflow funds were/are being used instead, as this is currently the most economically advantageous financial approach for the Council.

Levies £7,000

As advised by the Coroner's Court, levies are now forecast to be slightly overspent compared to the original budget.

5. Appropriations to / from Earmarked Reserves

Net appropriations to Earmarked Reserves totalling £1,715,000 were agreed by Council in February 2013. The current outturn position of £6,871,000 also allows for:-

Appropriations to Reserves

- £562,000 Business Transformation Reserve – one off reimbursement of Government top-slicing and other grant changes
- £274,000 increase in final allocation of new homes bonus
- £17,000 to create earmarked reserve for Scrutiny function
- £1,500,000 to the Business Rates Equalisation Reserve to smooth the fluctuation in Business Rates
- £575,000 to create an earmarked reserve for public health to carry forward ring-fenced grant
- £2,291,000 to the Capital Reserve to support the financing of the capital programme
- £5,595,000 to the Pensions Reserve in order to fund an advance payment in 2014/15
- £195,000 to the Drug Action Team Reserve

Appropriations from Reserves

- £44,000 from Grants to Voluntary Organisations Reserve to fund 2012/13 grants paid out in the current year
- £15,000 from the Partnership Rewards Grant Reserve to fund expenditure on projects in 2013/14
- £25,000 from the LABGI reserve to fund the 2013 Maritime Festival
- £4,363,000 to fund expenditure supporting Business Transformation and Invest to Save activity
- £22,000 from the Supporting People reserve to fund the work on the new allocations policies in Housing Needs
- £710,000 from Housing Benefit Reserve to fund expenditure
- £872,000 from Capital Reserve to fund Capital expenditure
- £195,000 reduction in the planned use of the Agresso Reserve

6. Revenue Contributions to Capital Outlay

The original budget for 2013/14 included planned revenue contributions, via the use of Earmarked Reserves, of £393,000. As outlined in the regular capital reports these revenue contributions have risen to £1,075,000 to fund various additions to the capital programme. This additional level of RCCO is funded by additional appropriations from Earmarked Reserves as set out above.

7. Performance against Budget savings targets for 2013/14

As part of setting the Council budget for 2013/14, a schedule of Departmental and Corporate savings was approved totalling £10.425 million. These are required to achieve a balanced budget and therefore not to draw on general reserves.

A monthly monitoring exercise is in place to monitor the progress of the delivery of these savings.

The latest position is that the majority of savings are now being fully realised or are on track for full delivery by the year end. Where savings are not being achieved then Directors are identifying alternative measures to achieve full savings as required.

A detailed breakdown, by RAG status, of the Departmental and Category Management savings is shown below;

	Red £000	Amber £000	Green £000	Original Savings Total £000	Projected Outturn £000	Forecast Variance £000
Department						
People	113	400	2,651	3,164	3,067	-97
Corporate Services	0	0	794	794	794	0
Place	0	197	1,587	1,784	1,735	-49
Corporate	0	0	845	845	845	0
Department Sub-Total	113	597	5,877	6,587	6,441	-146
Category Management						
ICT	0	0	400	400	400	0
Energy	10			10	0	-10
Facilities Management		300	114	414	384	-30
Highways			300	300	300	0
Transport	60	0	191	251	254	3
Social Care	178	870	1,415	2,463	1,965	-498
Category Management Sub-Total	248	1,170	2,420	3,838	3,303	-535
Total	361	1,767	8,297	10,425	9,744	-681

Although the current forecast is showing a shortfall of £681,000 against the required savings total of £10.425 million, it is currently expected that the total savings will be delivered in full as part of each Department's overall budget total by the end of the financial year either by finding alternative savings or ensuring amber and red savings are delivered in full.

8. Overall Budget Performance – Housing Revenue Account (HRA)

The HRA budget was approved by Council on 28th February 2013 and anticipated that £2,131,000 would be appropriated to earmarked reserves in 2013/14.

The closing HRA revenue balance as at 31st March 2013 was £3,502,000.

The current forecast is projecting a £171,000 underspend because of higher than expected rental and service charges income and a lower number of void properties than estimated in the budget. It is proposed that this be transferred to the HRA Capital Investment Reserve, therefore leaving the main revenue reserve unchanged.

General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Portfolio Holder Summary

Portfolio	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
Adult Social Care, Health & Housing	72,673	(22,004)	50,669	329	50,998	51,232	234	43,051	43,017	(34)
Children & Learning	140,725	(106,584)	34,141	1,139	35,280	34,757	(523)	28,571	28,021	(550)
Corporate Support Services	129,416	(126,081)	3,335	3,224	6,559	6,513	(46)	1,758	1,185	(573)
Culture & Tourism	17,821	(5,790)	12,031	5,404	17,435	17,920	485	9,716	9,923	207
Deputy Leader	3,193	(110)	3,083	(75)	3,008	2,983	(25)	2,466	2,284	(182)
Leader Policy & Finance	10,020	(6,469)	3,551	(574)	2,977	2,845	(132)	2,919	2,015	(904)
Public Protection, Waste & Transport	39,110	(13,347)	25,763	1,518	27,281	27,106	(175)	21,063	20,842	(221)
Planning	3,183	(1,586)	1,597	(9)	1,588	1,558	(30)	1,400	1,401	1
Portfolio Net Expenditure	416,141	(281,971)	134,170	10,956	145,126	144,914	(212)	110,944	108,688	(2,256)
Reversal of Depreciation	(21,761)	5,279	(16,482)	(8,917)	(25,399)	(25,399)	0	(13,295)	(12,797)	498
Levies	458	0	458	33	491	498	7	416	422	6
Financing Costs	19,875	(3,981)	15,894	(1,500)	14,394	14,177	(217)	9,353	9,936	583
Contingency	7,036	0	7,036	(5,917)	1,119	1,119	0	(647)	0	647
Miscellaneous Income	0	0	0	0	0	0	0	(33)	323	356
Net Operating Expenditure	421,749	(280,673)	141,076	(5,345)	135,731	135,309	(422)	106,738	106,572	(166)
General Grants	0	(3,382)	(3,382)	(957)	(4,339)	(4,339)	0	(3,477)	(3,493)	(16)
Corporate Savings	(1,232)	0	(1,232)	1,232	0	0	0	0	0	0
Revenue Contribution to Capital	393	0	393	682	1,075	1,075	0	0	0	0
Contribution to / (from) Earmarked Reserves	1,715	0	1,715	4,388	6,103	6,871	768	3,571	(22)	(3,593)
Contribution to / (from) General Reserves	0	0	0	0	0	(346)	(346)	0	0	0
Net Expenditure / (Income)	422,625	(284,055)	138,570	0	138,570	138,570	0	106,832	103,057	(3,775)
Use of General Reserves										
Balance as at 1 April 2012			11,846		11,846	11,846	0			
Use in Year			0	0	0	(346)	(346)			
Balance as at 31 March 2013			11,846	0	11,846	11,500	(346)			

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Adult Social Care, Health & Housing
Portfolio Holder - Cllr Lesley Salter**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Adult Support Services and Management	483	(488)	(5)	72	67	67	0	56	53	(3)
b Drug & Alcohol Action Team	2,021	(1,994)	27	(47)	(20)	(20)	0	149	(116)	(265)
c Housing Needs & Homelessness	1,815	(676)	1,139	29	1,168	1,168	0	912	912	0
d Commissioning Team	2,026	(2,265)	(239)	(116)	(355)	(372)	(17)	(213)	(224)	(11)
e Strategy & Development	2,325	(2,752)	(427)	(4)	(431)	(490)	(59)	(358)	(416)	(58)
f People with a Learning Disability	16,992	(1,431)	15,561	207	15,768	14,708	(1,060)	13,147	12,250	(897)
g People with Mental Health Needs	3,275	(162)	3,113	(216)	2,897	4,234	1,337	2,417	3,653	1,236
h Older People	30,545	(10,538)	20,007	491	20,498	20,698	200	17,096	17,217	121
i Other Community Services	1,464	(1,000)	464	25	489	479	(10)	408	403	(5)
j Private Sector Housing	2,115	(66)	2,049	44	2,093	2,013	(80)	1,744	1,660	(84)
k People with a Physical or Sensory Impairment	4,627	(488)	4,139	45	4,184	4,186	2	3,491	3,493	2
l Supporting People	4,527	0	4,527	(201)	4,326	4,236	(90)	3,940	3,860	(80)
m Service Strategy & Regulation	458	(144)	314	0	314	325	11	262	272	10
Total Net Budget for Portfolio	72,673	(22,004)	50,669	329	50,998	51,232	234	43,051	43,017	(34)

Virements

£000

Transfer from earmarked reserves	40
Allocation from Contingency-inflation allowed for placements	916
In year virements	(627)

329

**General Fund Forecast 2012/13
at 30 June 2012 - Period 3
Adult Social Care, Health & Housing
Portfolio Holder - Cllr Lesley Salter**

Forecast Outturn Variance	Year to Date Variance
a.	
b. Forecast underspend has been set aside as a legal contingency in the event of any legal challenge to on- going DACT procurement for residential detox provision. Also, budget was held back for specialist prescribing costs which are currently being met by the Clinical Commissioning Group (CCG). The anticipated underspend (£195K) has been vired to an earmarked reserve as the Public Health grant is ring fenced.	Budget was being held back for specialist prescribing costs but these costs are currently being met by the Clinical Commissioning Group (CCG).
c.	
d.	
e. Forecasted underspend on employees due to vacancies and secondments.	Current underspend on employees due to vacancies/secondments.
f. Mainly because of lower than projected residential care placements offset slightly against homecare.	Mainly because of lower than projected residential care placements.
g. Mainly as a result of higher than projected residential care placements, direct payments & supported living.	Mainly as a result of higher than projected residential care placements, direct payments & supported living.
h. Mainly due to higher homecare and direct payment packages offset by reduced residential care placements. Because of the volatility of this budget, the forecast year end variance may change over the course of the year.	Higher homecare and direct packages offset by reduced residential care placements.
i.	
j. Underspend on employees due to vacancies carried at the beginning of the year.	Underspend on employees due to vacancies carried at the beginning of the year.
k.	
l. Savings achieved on Supporting People contractor payments.	Savings achieved on Supporting People contractor payments.
m.	

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Children and Lifelong Learning
Portfolio Holder - Cllr James Courtenay**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Childrens Commissioning	12,675	(9,479)	3,196	1,117	4,313	4,243	(70)	1,195	1,238	43
b Children with Special Needs	1,987	(19)	1,968	44	2,012	1,927	(85)	1,677	1,615	(62)
c Early Years Development and Child Care Partnership	10,753	(8,741)	2,012	(436)	1,576	1,616	40	1,315	1,300	(15)
d Children Fieldwork Services	3,684	(19)	3,665	71	3,736	3,726	(10)	3,113	3,042	(71)
e Children Fostering and Adoption	5,747	0	5,747	106	5,853	5,503	(350)	4,888	4,631	(257)
f Youth Service	2,144	(191)	1,953	(243)	1,710	1,574	(136)	1,472	1,377	(95)
g Age 14 to 19 Learning and Development	315	(15)	300	(300)	0	0	0	0	0	0
h Other Education	770	(723)	47	22	69	69	0	58	44	(14)
i Schools Retained Budgets	0	0	0	0	0	0	0	0	0	0
j Private Voluntary Independent	4,757	(162)	4,595	30	4,625	4,745	120	3,854	3,966	112
k Schools Delegated Budgets	76,251	(76,251)	0	0	0	0	0	0	0	0
l Children Specialist Commissioning	857	(55)	802	(85)	717	677	(40)	598	560	(38)
m Children Specialist Projects	2,427	(81)	2,346	57	2,403	2,403	0	2,010	1,984	(26)
n School Support and Preventative Services	15,845	(9,640)	6,205	538	6,743	6,793	50	7,118	7,063	(55)
o Youth Offending Service	2,221	(1,073)	1,148	328	1,476	1,434	(42)	1,234	1,163	(71)
p Young Persons Drug and Alcohol Team	292	(135)	157	(110)	47	47	0	39	38	(1)
Total Net Budget for Portfolio	140,725	(106,584)	34,141	1,139	35,280	34,757	(523)	28,571	28,021	(550)

Virements

£000

Transfer from earmarked reserves
Allocation from Contingency
In year virements

0
306
833

1,139

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Children and Lifelong Learning
Portfolio Holder - Cllr James Courtenay**

Forecast Outturn Variance	Year to Date Variance
a. Underspend from vacant posts being held ahead of People Department Business Support Restructure.	
b. Underspend on supplies and services across Learning Difficulties and Disabilities, plus impact of individual health contributions.	
c. £55k overspend due to the retention of a Children's Centre, partially offset by £15k underspend on supplies and services due to efficiencies in the Early Years general budget.	
d. Fieldwork team agency spend now reduced, and a lower spend on board and lodgings forecast.	
e. Current forecast primarily due to the pattern of fostering and adoption payments. Additional savings of £85k on consolidation of services based at Marigold and Allan Cole House.	Year to date variance due to impact of adoption grants received. Note, 'Adoption Grant A' will be received in-year, but spending profile will be stretched into the 2015/16 financial year.
f. Underspend due to the vacant Teenage Pregnancy post which has now been recruited to, and due to a reduction in supplies, services and premises costs.	Vacant Teenage Pregnancy Post, and youth service income causing year to date variance.
g.	
h.	
i.	
j. Projection for current cohort of residential placements, this budget remains volatile.	
k.	
l. £20k underspend on externally purchased assessments within CAMHS budget, and an in-year underspend on youth advocacy, the costs for which fluctuate from year to year.	
m.	
n. Home to School transport costs are causing financial pressure but the new contracts are starting to take effect, and works continues to bring the costs down.	

o. Underspend on establishment budget due to staff being charged against grants b/fwd. and a delay in recruiting to the YOS workers team.

Grants brought forward from 2012/13 causing Year to date variance.

p.

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Corporate Support Services
Portfolio Holder - Cllr Andrew Moring**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000	
a	Accounts Payable	202	(208)	(6)	(30)	(36)	(5)	31	0	22	22
b	Accounts Receivable	340	(332)	8	(4)	4	9	5	2	(1)	(3)
c	Accountancy	3,159	(3,068)	91	121	212	112	(100)	93	(69)	(162)
d	Asset Management	416	(414)	2	28	30	5	(25)	5	(27)	(32)
e	Internal Audit & Corporate Fraud	877	(856)	21	13	34	24	(10)	21	(3)	(24)
f	Buildings Management	3,042	(2,950)	92	625	717	782	65	808	892	84
g	Administration & Support	510	(633)	(123)	18	(105)	(105)	0	(88)	(87)	1
h	Cemeteries and Crematorium	1,495	(1,833)	(338)	2	(336)	(366)	(30)	(267)	(361)	(94)
i	Community Centres and Club 60	134	(1)	133	100	233	192	(41)	99	68	(31)
j	Corporate and Industrial Estates	524	(910)	(386)	1,820	1,434	1,384	(50)	(295)	(460)	(165)
k	Customer Services Centre	1,818	(2,029)	(211)	145	(66)	(158)	(92)	(80)	(141)	(61)
l	Council Tax Admin	1,584	(462)	1,122	24	1,146	1,166	20	958	975	17
m	Council Tax Benefit	0	0	0	0	0	0	0	0	0	0
n	Democratic Services Support	466	(1)	465	(15)	450	440	(10)	375	360	(15)
o	Dial A Ride Service	48	(2)	46	1	47	20	(27)	39	17	(22)
p	Directorate of Support Services	1,064	(1,079)	(15)	58	43	43	0	34	53	19
q	Elections and Electoral Registration	256	(3)	253	11	264	264	0	219	227	8
r	Vehicle Fleet	739	(743)	(4)	(6)	(10)	23	33	(7)	29	36
s	Benefits Administration	3,323	(2,106)	1,217	712	1,929	1,929	0	1,024	848	(176)
t	Rent Benefit Payments	99,147	(99,050)	97	(8)	89	89	0	(1,972)	(2,013)	(41)
u	Human Resources	1,638	(1,702)	(64)	83	19	(6)	(25)	(8)	(14)	(6)
v	Information Comms & Technology	3,574	(3,612)	(38)	(589)	(627)	(627)	0	(507)	(497)	10
w	Information and Governance	378	(442)	(64)	64	0	0	0	0	0	0
x	Insurance	26	(93)	(67)	1	(66)	(66)	0	(54)	(49)	5
y	Local Land Charges	273	(312)	(39)	2	(37)	(37)	0	(31)	(44)	(13)
z	Legal Services	1,116	(1,099)	17	7	24	64	40	20	59	39
aa	Support To Mayor and Members	938	0	938	1	939	939	0	785	737	(48)
ab	Non Domestic Rates Collection	406	(301)	105	24	129	139	10	108	121	13
ac	Payroll	409	(415)	(6)	3	(3)	57	60	39	90	51
ad	Corporate Procurement	441	(459)	(18)	70	52	62	10	96	106	10
ae	Property Management & Maintenance	438	(491)	(53)	(59)	(112)	(22)	90	207	228	21
af	Registration Births Deaths & Marriages	463	(292)	171	2	173	173	0	145	123	(22)
ag	Transport Management	172	(183)	(11)	0	(11)	(11)	0	(10)	(4)	6
Total Net Budget for Portfolio	129,416	(126,081)	3,335	3,224	6,559	6,513	(46)	1,758	1,185	(573)	

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Corporate Support Services
Portfolio Holder - Cllr Andrew Moring**

Virements	£000
Transfer from earmarked reserves	867
Allocation from Contingency	530
In year virements	1,827
	3,224

Forecast Outturn Variance	Year to Date Variance
a. Budgeted income from Central Schools will not be realised as they now have their own bank accounts and will no longer be using the Accounts Payable function	Budgeted income from Central Schools will not be realised
b.	
c. Due to vacant posts not yet being filled, an underspend is forecast for this year only	Vacant posts
d. Rolling revaluation of properties is expected to underspend against the budget	There is a current underspend on the rolling revaluation of properties
e. Vacant post in the Benefits Investigation team offsetting a current overspend on printing	On-going audits not yet invoiced
f. Income target relating to sales, room hires and refreshments is unrealistic in 2013/14 given rooms are being taken out of service within the Civic Centre. Utility costs are expected to be higher than anticipated.	Income (fees and charges) underachieving against budget. Current overspends on electricity, water, sewerage and cleaning.
g.	
h. Income from the Crematorium is expected to exceed budget	Crematorium income currently exceeding target budget.
i. Rental costs for Community Centres are no longer expected	Rental costs are underspent against budget
j. Rental income from the property portfolio is expected to exceed target	Rental income from the property portfolio is currently exceeding budget
k. Vacant hours	Current staffing costs are lower than expected and income is exceeding budget
l. Collections of Court Costs for Council Tax forecast to be lower than budget	

Forecast Outturn Variance	Year to Date Variance
m.	
n. Training and overtime budgets have not been fully utilised this year	Underspend on employees is offsetting a small overspend on supplies & services
o. Anticipated income is expected to exceed the budget	Income is currently exceeding the budget.
p.	
q.	
r. Agency drivers being used which has resulted in an overspend	
s.	An underspend on the Social Fund will be carried forward to the new financial year
t.	
u. Income from schools expected to be greater than budget	
v.	IT contracts over spent against target budget
w.	
x.	
y.	
z. Current spending patterns on court costs and legal fees relating to Children will result in an over spend on the Legal Services budget	
aa.	A current underspend on transport due to Members making less travel claims. Underspend on hospitality and conference budgets
ab. Collections of Court Costs for Business Rates forecast to be lower than budget	
ac. Employees overspend due to overtime. In addition income target is unlikely to be achieved due to a reduction in the number of schools using the service	Overtime being worked
ad.	
ae. Forecast overspends due to pressures within staff costs and a significant reduction in contract income	Pressures within staff costs
af.	Due to the expected reduced demand during the winter period, income is expected to fall more in line with budget.

Forecast Outturn Variance

Year to Date Variance

ag.

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Culture & Tourism
Portfolio Holder - Cllr Derek Jarvis**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Arts Development	364	(97)	267	31	298	293	(5)	250	261	11
b Amenity Services Organisation	2,822	(2,230)	592	(44)	548	658	110	460	668	208
c Culture Management	479	(12)	467	42	509	519	10	425	435	10
d Library Service	3,640	(200)	3,440	(137)	3,303	3,573	270	2,757	2,766	9
e Museums And Art Gallery	810	(66)	744	3	747	797	50	628	693	65
f Parks And Amenities Management	4,891	(1,721)	3,170	513	3,683	3,783	100	2,447	2,517	70
g Sports Development	174	(64)	110	(2)	108	103	(5)	87	70	(17)
h Sport and Leisure Facilities	929	(37)	892	99	991	831	(160)	816	688	(128)
i Southend Theatres	523	(16)	507	93	600	610	10	548	476	(72)
j Resort Services Pier and Foreshore and Southend Marine Activity Centre	2,673	(1,300)	1,373	4,800	6,173	6,258	85	906	916	10
k Tourism	516	(47)	469	6	475	495	20	392	433	41
Total Net Budget for Portfolio	17,821	(5,790)	12,031	5,404	17,435	17,920	485	9,716	9,923	207

Allocation from Contingency
In year virements

105
5,299

5,404

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Culture & Tourism
Portfolio Holder - Cllr Derek Jarvis**

Forecast Outturn Variance	Year to date Variance
a.	
b. Income shortfall anticipated as well as pressures within transport and supplies and services.	Overspend on staffing and supplies and services in the summer to be offset in part by underspend across the winter period.
c. Overspend on supplies and services and a shortfall in income anticipated.	
d. Facilities management costs of the Forum and one off launching costs in the run up to its opening. Overspend on relief staff.	Management fee for the year to be invoiced.
e. Relief staff costs. Running costs of the cliff lift.	Relief staff costs.
f. Shortfall in golf and grounds maintenance income expected. Overspend on parks contractor costs partly due to storm damage.	Shortfall in golf and grounds maintenance income.
g. Leisure centre management contract saving.	Leisure centre management contract saving.
h. Leisure centre management contract saving.	Leisure centre management contract saving.
i. Shortfall in profit income from the theatres.	Contractor costs to date not received.
j. Settlement of the Pier Café. Seasonal Pier staff.	Pier admission income higher than target in the summer months due to the good weather.
k. Out of date income targets will not be achieved.	Events budget spent in full.

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Deputy Leader
Portfolio Holder - Cllr John Lamb**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Economic Development	315	0	315	19	334	314	(20)	281	194	(87)
b Flood and Sea Defence	1,417	(63)	1,354	(190)	1,164	1,164	0	968	934	(34)
c Town Centre Management	319	(47)	272	0	272	267	(5)	227	232	5
d Partnership Team	325	0	325	51	376	376	0	314	247	(67)
e Support To Voluntary Sector	817	0	817	45	862	862	0	676	677	1
Total Net Budget for Portfolio	3,193	(110)	3,083	(75)	3,008	2,983	(25)	2,466	2,284	(182)

Virements

£000

Transfer from earmarked reserves	80
Allocation from Contingency	5
In year virements	(160)
	<u>(75)</u>

Forecast Outturn Variance	Year to Date Variance
a Management of vacant posts.	Underspend on grants to date.
b	
c Additional income achieved due to the introduction of the market.	
d	Projects funding income has been received in advance of expenditure. Expected to be spent by the end of the year.
e	

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Leader
Portfolio Holder - Cllr Nigel Holdcroft**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Corporate Subscriptions	113	0	113	0	113	113	0	94	68	(26)
b Corporate and Non Distributable Costs	3,368	(164)	3,204	(11)	3,193	3,027	(166)	2,643	2,271	(372)
c Emergency Planning	97	0	97	14	111	111	0	92	86	(6)
d Media And Communication	267	(342)	(75)	75	0	0	0	0	0	0
e Public Health	4,889	(4,889)	0	(575)	(575)	(576)	(1)	0	(480)	(480)
f People and Organisational Development	433	(442)	(9)	53	44	29	(15)	8	(15)	(23)
g Strategy and Performance	273	0	273	(131)	142	192	50	118	109	(9)
h The Programme Office	335	(416)	(81)	1	(80)	(80)	0	(66)	(52)	14
i Tickfield Training Centre	245	(216)	29	0	29	29	0	30	28	(2)
Total Net Budget for Portfolio	10,020	(6,469)	3,551	(574)	2,977	2,845	(132)	2,919	2,015	(904)

Virements

£000

Transfer from earmarked reserves
Allocation from Contingency
In year virements

0
26
(600)
<u>(574)</u>

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Leader
Portfolio Holder - Cllr Nigel Holdcroft**

Forecast Outturn Variance	Year to Date Variance
a.	
b.	
c.	
d.	
e. £576 k Underspend is due to employee vacancies which are partly offset by agency cost. There will also be an underspend on Health Checks & Adult Weight Management because the services were commissioned part way through the year.	Underspend is due to employee vacancies which are partly offset by agency costs & also there will be an underspend in Health checks due to second half of year third party line not being spent & Adult Obesity. Also the service has generated an income of more than what was first anticipated in salaries invoiced to authorities.
f.	Underspend on employees due to vacancy
g. Shortfall on budgets for Software Maintenance Agreements, Outlook and agency costs	The shortfall on budgets for software maintenance agreements, Outlook and agency costs
h.	Budget pressure on supplies and services due to more expenditure on printing than budget.

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Public Protection, Waste & Transport
Portfolio Holder - Cllr Tony Cox**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Bridges and Structural Engineering	60	0	60	(1)	59	59	0	50	49	(1)
b Closed Circuit Television	511	(18)	493	(43)	450	525	75	375	442	67
c Concessionary Fares	3,377	0	3,377	151	3,528	3,528	0	2,656	2,663	7
d Decriminalised Parking	1,291	(1,042)	249	8	257	382	125	214	363	149
e Enterprise Tourism and Environment Central Pool	1,685	(1,719)	(34)	219	185	185	0	147	158	11
f Highways Maintenance	12,581	(3,119)	9,462	18	9,480	9,360	(120)	7,954	7,725	(229)
g Car Parking Management	1,451	(5,227)	(3,776)	651	(3,125)	(3,125)	0	(3,203)	(3,164)	39
h Passenger Transport	528	(80)	448	1	449	449	0	346	393	47
i Public Conveniences	794	0	794	91	885	885	0	608	547	(61)
j Road Safety and School Crossing	491	0	491	6	497	387	(110)	413	315	(98)
k Regulatory Business	733	(7)	726	72	798	798	0	980	986	6
l Regulatory Licensing	412	(425)	(13)	77	64	92	28	78	121	43
m Regulatory Management	1,356	(1,010)	346	(186)	160	160	0	(385)	(367)	18
n Regulatory Protection	387	(30)	357	73	430	448	18	432	441	9
o Traffic and Parking Management	278	(5)	273	(16)	257	187	(70)	207	147	(60)
p Waste Collection	4,567	(635)	3,932	93	4,025	4,025	0	3,052	3,043	(9)
q Waste Disposal	3,733	0	3,733	40	3,773	3,773	0	3,137	3,132	(5)
r Cleansing	2,317	(7)	2,310	200	2,510	2,510	0	1,976	1,960	(16)
s Civic Amenity Sites	566	(19)	547	63	610	595	(15)	493	475	(18)
t Community Safety	432	0	432	1	433	312	(121)	373	240	(133)
u Environmental Care	921	(4)	917	2	919	899	(20)	768	749	(19)
v Waste Management	639	0	639	(2)	637	672	35	392	424	32
Total Net Budget for Portfolio	39,110	(13,347)	25,763	1,518	27,281	27,106	(175)	21,063	20,842	(221)

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Public Protection, Waste & Transport
Portfolio Holder - Cllr Tony Cox**

Virements	£000
Transfer from earmarked reserves	45
Allocation from Contingency	483
In year virements	990
	1,518

Forecast Outturn Variance	Year to Date Variance
a.	
b. Saving unlikely to be realised as a result of realignment of service. Compensatory savings are to be found	Savings unlikely to be realised as a result of realignment of the service. Compensatory savings are to be found
c.	
d. Additional contract costs associated with support to the service are being incurred. The service area are exploring ways to reduce the cost of the contract. Number of PCN's issued is also decreasing compared to the previous year.	Contractor expenditure increasing more than the income increase.
e.	
f. Highways permit scheme will generate more income than anticipated.	Maintenance costs lowered due to procedural improvements and staff vacancies.
g.	Advertising income shortfall and costs of University Square car park.
h.	Contractor cost incurred earlier in the year than anticipated.
i.	Underspend in Premises costs
j. Staffing vacancies within the team.	On-going staff vacancies exist within the team.
k.	
l. Full year savings are currently not being achieved regarding contractor costs, and these are partially offset by potential underspends in the Gambling Act	Full year savings are currently not being achieved regarding contractor costs, and these are partially offset by potential underspends in the Gambling Act

m.		
n.	Full year savings are currently not being achieved regarding contractor costs.	
o.	Reduced partnership costs with Essex County Council.	Reduced partnership costs with Essex County Council.
p.		
q.	Pressure from Landfill Tax increase, offset by no Gainshare payment as targets to September 2013 were not achieved	Pressure from Landfill Tax increase which is being offset by not making a Gainshare payment
r.		
s.	Contribution from Essex County Council.	
t.	Budget identified plus income received, to offset against CCTV shortfall	Budget identified plus income received to offset against CCTV shortfall
u.	Contractor costs expected to underspend	Underspend in Contractor costs
v.	Full year savings have not been achieved relating to the Waste Contracts Team Restructure	Savings have not been achieved relating to the Waste Contracts Team Restructure

**General Fund Forecast 2013/14
at 31 January 2014 - Period 10
Planning
Portfolio Holder - Cllr Jonathan Garston**

Service	Gross Expend £000	Gross Income £000	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Building Control	635	(362)	273	4	277	277	0	229	230	1
b Development Control	1,019	(455)	564	(1)	563	453	(110)	473	338	(135)
c Regional And Local Town Plan	1,529	(769)	760	(12)	748	828	80	698	833	135
Total Net Budget for Portfolio	3,183	(1,586)	1,597	(9)	1,588	1,558	(30)	1,400	1,401	1

Virements

	£000
Transfer from earmarked reserves	0
Allocation from Contingency	17
In year virements	(26)
	<u>(9)</u>

Forecast Outturn Variance	Year to date Variance
a.	
b. Income received will exceed the budget.	Increased income in the opening quarter of the year and a part year vacant post.
c. Costs relating to Bike Friendly Cities and SaMERU EU projects.	Costs relating to Bike Friendly Cities and SaMERU EU projects.

Housing Revenue Account Forecast 2013/14
at 31 January 2014 - Period 10
Portfolio Holder - Cllr Lesley Salter

Description	Original Budget £000	Virement £000	Latest Budget £000	Expected Outturn £000	Forecast Variance £000	Budget to Date £000	Spend to Date £000	To Date Variance £000
a Employees	342	0	342	349	7	285	291	6
b Premises (Excluding Repairs)	620	0	620	620	0	603	565	(38)
c Repairs	5,152	0	5,152	5,152	0	4,359	4,359	0
d Supplies & Services	65	0	65	71	6	54	43	(11)
e Negative Subsidy Liability	0	0	0	0	0	0	0	0
f Management Fee	9,380	0	9,380	9,380	0	7,937	7,937	0
g Management Fee - one off costs	0	0	0	0	0	0	0	0
h MATS	910	0	910	910	0	758	758	0
i Provision for Bad Debts	282	0	282	282	0	0	0	0
j Capital Financing Charges	10,373	1,136	11,509	11,649	140	9,763	9,854	91
Expenditure	27,124	1,136	28,260	28,413	153	23,760	23,808	48
k Government Grants	0	0	0	0	0			0
l Fees & Charges	(3,824)	0	(3,824)	(3,808)	16	(3,276)	(3,476)	(200)
m Rents	(24,374)	0	(24,374)	(24,674)	(300)	(20,631)	(20,986)	(356)
n Other	(227)	0	(227)	(227)	0	(223)	(208)	15
o Contribution from General Fund for wider Community	(80)	0	(80)	(80)	0	(80)	(80)	0
p Interest	(50)	0	(50)	(90)	(40)	(42)	(75)	(33)
q Recharges	(600)	0	(600)	(600)	0	(500)	(355)	145
Income	(29,155)	0	(29,155)	(29,479)	(324)	(24,751)	(25,180)	(429)
r Appropriation to Earmarked reserves	2,131	0	2,131	2,302	171	0	0	0
s Statutory Mitigation on Capital Financing	(100)	(1,136)	(1,236)	(1,236)	0	(927)	(927)	0
Net Expenditure / (Income)	0	0	0	0	0	(1,918)	(2,299)	(381)
Use of Reserves								
Balance as at 1 April 2012	3,502	0	3,502	3,502	0			
Use in Year	0	0	0	0	0			
Balance as at 31 March 2012	3,502	0	3,502	3,502	0			

**Housing Revenue Account Forecast 2013/14
at 31 January 2014 - Period 10
Portfolio Holder - Cllr Lesley Salter**

Forecast Outturn Variance	Year to Date Variance
a.	
b.	
c.	
d.	
e.	
f.	
g.	
h.	
i.	
j.	
k.	
l.	
m.	
n.	
o.	
p.	
q.	
r.	
s.	

Capital Programme Monitoring 2013/14

Period 10

as at 31st January 2014

Departmental Summary

Capital Programme Monitoring Report – January 2014

1. Overall Budget Performance

The revised Capital budget for the 2013/14 financial year is £46.120million. This includes all changes approved by Cabinet at its meeting on 13th February 2014. These changes are yet to be approved at the next meeting of full Council on 27th February. Actual capital spend at 31st January is £32.987million representing 72% of the revised budget. This is shown in Appendix 1. (There are still outstanding creditor invoices to be paid from 2012/13 totalling £569k).

The expenditure to date has been projected to year end and the outturn position is forecast to reflect the Project Manager's realistic expectation. This is broken down by Department as follows:

Department	Revised Budget 2013/14 £'000	Actual 2013/14 £'000	Expected outturn 2013/14 £'000	Latest Expected Variance to Revised Budget 2013/14 £'000
Corporate Services	5,318	3,100	5,318	0
People	7,113	4,898	7,073	(40)
Place	25,138	18,729	24,924	(214)
Housing Revenue Account (HRA)	8,551	6,260	8,553	2
Total	46,120	32,987	45,868	(252)

The capital programme is expected to be financed as follows:

Department	External Funding			Total Budget £'000
	Council Budget £'000	Grant Budget £'000	Developer & Other Contributions £'000	
Corporate Services	5,198	86	34	5,318
People	688	6,352	73	7,113
Place	11,776	5,685	7,677	25,138
Housing Revenue Account (HRA)	7,912	620	19	8,551
Total	25,574	12,743	7,803	46,120

The funding mix for the total programme could change depending on how much grant and external contributions are received by the Council by the end of the year.

The grants and external contributions position to 31st January is as follows:

Department	Grant Budget	Developer & Other Contributions Budget	Total external funding budget	External funding received	External funding outstanding
	£'000	£'000	£'000	£'000	£'000
Corporate Services	86	34	120	222*	102
People	6,352	73	6,425	10,319*	3,894
Place	5,685	7,677	13,362	14,941*	1,579
Housing Revenue Account (HRA)	620	19	639	473	(166)
Total	12,743	7,803	20,546	25,955	5,409

* Part of this external funding relates to 2014/15 schemes.

2. Department Budget Performance

Department for Corporate Services

The revised capital budget for the Department for Corporate Services is £5.318million. The budget is distributed across various scheme areas as follows:

Department for Corporate Services	Revised Budget 2013/14 £'000	Actual 2013/14 £'000	Expected outturn 2013/14 £'000	Latest Forecast Variance to Year End 2013/14 £'000
Accommodation Strategy - Main	700	515	700	-
Accommodation strategy - CCTV	260	262	260	-
Civic Centre – Server Room	655	469	655	-
Asset Management (Property)	1,684	760	1,684	-
Cemeteries & Crematorium	45	5	45	-
Health and Safety	52	9	52	-
Facilities Management	307	313	307	-
ICT Programme	1,170	767	1,170	-
Subtotal	4,873	3,100	4,873	-
Priority Works (see table)	445	-	445	-
Total	5,318	3,100	5,318	-

Priority Works	£'000
Budget available	1,000
Less budget allocated to agreed schemes	555
Remaining budget	445

Actual spend at 31st January stands at £3.100million. This represents 58% of the total available budget.

Accommodation Strategy - Main

The New Ways of Working programme is a major scheme within the Department for Corporate Services. Plans have been formulated for the ground and lower ground floors and public wing. The registrars and Customer Contact Centre have been temporarily relocated to Margaret Thatcher House. Work has now commenced on the stripping out of the ground floor of the Civic Centre. The project remains on schedule and on budget.

Accommodation Strategy – CCTV

The Civic Centre CCTV system is being installed as part of the main works to the Civic Centre.

Civic Centre – Server Room

Work to the server room is now almost complete with the 'cold isle' system due to complete soon. The works resilience testing is also in the process of being completed.

Asset Management (Property)

The project at 38 Satanita Road is in place to address two main defects at the property. These defects involve the pipes and drains which are old and leaking and the water mains into the property which are also leaking. The works to the drains have been completed with the rest of the works to be completed by year end.

The demolition of Queensway House is now complete. We are now in transition between phases on this project. The substation relocation is complete and the site has been handed back to the Council. The specification for the car park is in the process of being finalised so that the construction can go out to tender.

The demolition of Leigh Youth Centre is now complete. There have been some additional boundary issues to deal with following winds over the Christmas period which brought a tree down into a wall. The car park works are expected to be completed by March.

Cemeteries and Crematorium

There is a proposed purchase of the land for the new burial ground in 2013/14. The land has been identified but there is a delay with the lawyers finalising the purchase. It is uncertain whether this will be resolved by year end therefore the budget has been moved into 2014/15.

There is also some work on-going on the cremators. Three cremators have been serviced so far and a report has been received on the condition of the brickwork. Cremator number 3 was scheduled to have a hot face brick reline in 2014/15 but after 2,300 cremations (with 2,000 being the norm), the hearth and supporting brickwork has badly deteriorated and needs replacement. Therefore it is not expected to last until its scheduled replacement in 2014/15. An accelerated delivery request to bring back budget of £33k into 2013/14 was approved at November Cabinet. The project is currently in the procurement stage obtaining costs for a brick hot face reline.

Health and Safety

Various budgets for priority property works are underway and include works at The Leas, Tickfield, Pier Arches and 38 Satanita Road. The works on the Pier arches are now complete with the remaining works expected to be completed by year end.

Facilities Management

There were initial delays to the paving from the Civic Centre to Central Library but the project is now complete.

ICT

Work has started to review the infrastructure to support the INSPIRE work on the Gazetteer Management System. Land charges work is continuing with migrations to UniForm from Civica already complete. There has been a delay working with Essex County Council on this scheme therefore the remaining budget has been carried forward to 2014/15.

The Cash Receipting replacement project has been split into three phases and is now expected to extend to August 2014. The 2013/14 phase is expected to be completed by year end.

There is significantly more design work to be completed on the ICT Enterprise Architecture programme to enable the maximum return of interest and to inform the correct procurement route. The procurement process will begin in quarter one of 2014/15 and is expected to take around 4 months. The remaining budget has been carried forward to 2014/15 to enable to project to continue.

The Vehicle Tracking and Performance System scheme is progressing well and is now expected to be completed in 2013/14.

Priority Works

The Priority works provision budget currently has £445k remaining unallocated.

Department for People

The revised Department for People budget totals £7.113 million.

Department for People	Revised Budget 2013/14 £'000	Actual 2013/14 £'000	Expected outturn 2013/14 £'000	Latest Expected Variance to Year End 2013/14 £'000
Adult Social Care	371	281	371	-
General Fund Housing	803	629	803	-
Building Schools for the Future	1	1	1	-
Children & Learning Other	881	114	881	-
Condition Schemes	598	435	586	(12)
Devolved Formula Capital	370	342	342	(28)
Primary School Places	4,016	3,096	4,016	-
S106 Projects	73	-	73	-
Total	7,113	4,898	7,073	(40)

Actual spend at 31st January stands at £4.898million. This represents 69% of the total available budget.

Adult Social Care

The Adult Social Care budget consists of the Community Capacity grant and Mental Health Funding Stream. The Community Capacity grant will be spent on major adaptations that will enable individuals to remain in the community. The Mental Health budget will be used to fund a contribution to MIND for the works/adaptation of the Jubilee Centre. This will be used as a Mental Health resource centre helping people with Mental Health needs increase their independence and offer advice and support as well as assistance with aspects of daily living.

General Fund Housing

Under the Empty Dwellings Management works in default scheme, there is currently a demand to spend this budget but associated legal processes can be lengthy and this is delaying some of the works. Much of the work carried out in 2013/14 has involved securing derelict properties along with additional costs associated with structural engineering works. Works are currently underway in relation to properties in North Avenue and Westminster Gardens.

The other Empty Dwelling Management scheme is currently underway and working on properties in Ambleside Drive and Milton Road.

The fully integrated Housing Services IT scheme is progressing and the renegotiation of the software contract means that payments will now be made in stages with the outstanding amount only payable on successful implementation of the new system in July 2014.

Building schools for the Future

The project is now complete and the final retention has been paid. A budget of £1k is also allocated for this year to find the legal transfer on contract guarantees and maintenance contracts from Southend Borough Council to the Belfairs Academy. This process is underway.

Children & Learning Other Schemes

Two funding streams totalling £546k for Disabled Children's Facilities and Short Breaks have been awarded for this financial year and projects are in their feasibility stages. Not all of these works will be delivered before the end of the financial year as works are being programmed for the summer months. Budget has been carried forward in light of this.

Works on the Chase High School playing field are now complete. Prince Avenue Primary Schools front doors have been proved fit for purpose and the project is now complete. Work on Kingsdown Special School's roof is progressing although there are some delays along with some insurance issues being raised.

Partial retention payments for the new Hinguar Primary School building are now being released, however there are still issues over the windows and heating and the final retention payment is being held subject to an agreed resolution.

The purchasing of the six properties between the two Sacred Heart Primary School sites is on-going. Three are now owned by Southend Borough Council and the Diocese, one is near completion and negotiations to purchase the remaining two are underway.

Of the £881k budget allocated for 2013/14, works are mostly completed and invoices are now starting to be paid.

Condition Schemes

A total of £598k of condition works on school buildings are programmed for 2013/14. This covers £430k for heating and plumbing works, £95k on roofs and rewiring, £48k on health and safety works relating to fire alarms and £25k on other general condition items. The majority of the work commenced in August and early September and is well underway.

The lighting works at Edwards Hall School have now been completed and an under spend of £12k has been confirmed.

Devolved Formula Capital

This is an annual devolution of dedicated capital grant to schools which has been fully distributed for the year.

Darlinghurst School became an Academy on 1st January 2014 therefore some of this funding has been clawed back leaving an under spend of £28k.

Primary School Places

Capital expansions, both permanent and temporary are on-going to supply primary places to meet significant increased demands. In 2013/14 expenditure of £4.02million is planned. This covers £2.5million of an on-going project from 2012/13 at Milton Primary and Hamstel Infant and Junior Schools with £1.3million of works completed in the summer holidays.

S106 Funded Schemes

This comprises schemes at Milton Hall Primary School and Thorpe Greenways Primary School. Both projects have been set up to expand the schools by adding new class bases to meet the demand of the catchment areas.

Summary

Under spends have been confirmed on Edwards Hall lighting for £12k and Devolved Formula Capital for £28k.

Department for Place

The revised capital budget for the Department for Place is £25.138 million. This includes all changes approved at February Cabinet. The budget is distributed across various scheme areas as follows:

Department for Place	Revised Budget 2013/14 £'000	Actual 2013/14 £'000	Expected outturn 2013/14 £'000	Latest Expected Variance to Year End 2013/14 £'000
Culture	14,171	11,703	14,177	6
Enterprise, Tourism & Regeneration	140	103	140	-
Coastal Defence	1,043	577	1,025	(18)
Highways and Infrastructure	3,174	2,617	3,174	-
Parking Management	145	80	145	-
Section 38 & 106 Agreements	248	70	255	7
Local Transport Plan	2,241	1,703	2,241	-
Local Sustainable Transport Fund	375	272	375	-
Bike Friendly Cities	125	106	125	-
Better Bus	1,162	467	1,162	-
Transport	554	70	345	(209)
Waste	1,760	961	1,760	-
Total	25,138	18,729	24,924	(214)

Actual spend at 31st January stands at £18.729million. This represents 75% of the total available budget.

Culture

Due to poor weather, the drainage works at Belfairs Golf Course and Chalkwell Park are still unable to proceed. Depending on the weather in the coming weeks, the budgets may need to be carried forward to 2014/15.

The works on the gym equipment at Eastwood Park have also not started due to poor weather as contractors are unable to access the site. This budget may also need to be carried forward to 2014/15 if the bad weather continues.

The Hard Surface Path Improvement works are two thirds complete. The remaining work has been delayed due to bad weather and there is a potential need to carry forward more of this budget if the works cannot be completed.

The work has started at Prittle Brook banks but again, due to bad weather the work has been postponed. This will be reviewed and there is a possibility that the budget will be carried forward to 2014.

Underspends confirmed to cover overspends elsewhere within culture are Belfairs Park Inclusive Playground for £1k, Cliffs Pavilion Fly Tower works for £1k, Emergency Lighting at Priory Park works yard for £3k, Leigh Library turret for £3k, Priory Park to Prittlewell Priory security lighting for £10k, Shoebury Garrison/Gunners health and safety for £8k, and Warners Bridge Park new water main for £23k.

Overspends to be funded from the underspends listed above are Palace Theatre repair & refurbishment of the fire exit staircase for £4k, the Pool Plant at Shoeburyness for £1k, Southchurch Park water main for £4k and verge enhancements for £9k.

There is some spend totalling £37k on Prittlewell Priory Museum due to teething problems after the main contractor went into bankruptcy. There is no budget on this scheme therefore £31k will be met from the under spends listed above and the remaining £6k will be an overall overspend.

Enterprise, Tourism & Regeneration

The Regeneration projects include all the work currently taking place on Southend Pier.

The emergency maintenance works on the pier hill lifts are well underway and will be complete by year end.

The works to repair and paint the stem railings are now complete and retention of £2.5k is due to be paid in May 2014, but will be accrued at year end.

Coastal Defence

There have been delays to the Shoebury Common Flood Defence improvements project caused by the need to carry out additional public consultation and to consider alternative design options. Works are to begin in Autumn 2014 and are expected to be complete by the end of 2014/15. The majority of the budget was carried forward to 2014/15 at November Cabinet to reflect this.

In view of the latest flooding, we are closely monitoring any impact on the cliff slip and other areas which may increase spend.

The quantity surveyors on the Western Esplanade cliffs stabilisation scheme have confirmed a final account figure and retention will be due in June 2014. An under spend of £18k is expected on this project.

Highways and Infrastructure

A major part of the planned highways maintenance works covering resurfacing and footway renewals have already been completed. A significant proportion of the spend has already been achieved. The remaining few schemes are under evaluation and it is expected that the full capital allocation will be spent by the end of the financial year.

The Cinder Path project will involve upgrading of the existing 1.2km seafront pedestrian-only traffic-free pathway between Old Leigh and Chalkwell railway stations to provide a multi-user facility for pedestrians and cyclists. We are working in partnership with Sustrans and have set up a project team including Essex Yacht Club, Network Rail and the Environment Agency managed by Mott MacDonald. Sustrans have a licence with Network Rail to move the fence back to create a greater width. Discussions are now taking place

with the Environment Agency as the Cinder Path is identified in the Southend Coastal Strategy with improvements required to the flood protection at this location.

The Street Lighting programme has been agreed and arrangements are now in hand to replace the old steel and concrete columns in Leigh. Further to this, a business case is being looked at to consider replacing existing lanterns with LED to save energy costs, reduce maintenance and achieve carbon reduction targets. The market in this area is rapidly changing and to ensure we select the best lanterns for long terms gains, we are in the process of trialling two different manufacturer's lanterns before deciding on the way forward. If successful with the approval by full Council, we will consider introducing LED lanterns over a phased period as part of the column replacement programme.

Parking Management

Parkaeon have being commissioned to prepare draft designs for a new layout and machinery at Fairheads Green and Essex Street car parks. Various options are under investigation and costs are being obtained. The proposal is to introduce Automatic Number Plate Recognition (ANPR) technology to manage parking rather than through a barrier. This method is cost effective and leads to no loss of parking spaces. It avoids the need for major structural alterations to the highways infrastructure or a change to layout design.

Section 38 and Section 106 Schemes

There are a variety of S38 and S106 schemes all at various stages. The bigger schemes include enhancements to the existing Shoebury Park facilities and on-going maintenance at Fossetts Farm Bridleway.

An accelerated spend request will be included in the June Cabinet report for £7k on the S38 Airport scheme to cover works carried out in advance.

Local Transport Plans (LTP Schemes)

Traffic management and road safety work programmes have been agreed and arrangements are in hand for initial designs and options assessments to enable works to commence. There is a heavy and increasing workload due to the Traffic and Parking Working Party which is prioritised by the committee on an on-going basis.

Local Sustainable Transport Fund (LSTF)

Under the Local Sustainable Transport plan, there are plans currently being developed to improve the Harp House junction to reduce congestion and improve access for non-motorised users

The Queensway Improvement scheme (Pocket Places) is currently at detailed design stage with the works encompassing any Victoria Gateway landscaping proposals. The access into the new Belfairs Visitor Centre is on site and improvements to the Old Vienna Roundabout are currently programmed to commence in early March 2014.

Bike Friendly Cities

For 2013/14, the EU funded Bike Friendly Cities project is due to be spent in creating cycle ways from Queensway to Victoria Avenue along with the access into the Belfairs Visitor Centre and the old Vienna Roundabout Improvement. This will supplement the LSTF funding.

Better Bus

The Better Bus programme is nearing completion with all funding to be spent by the end of March 2014. Remaining schemes include an interchange design scheme at the Cliffs Pavilion and Station Road which are due to complete by the end of March, works to provide lighting to the bus shelters at Southend Hospital interchange and works to Blackgate Road which will start in late February.

Transport

The A127 Tesco Junction improvement scheme, resubmitted for DfT local Pinch Point Fund in October, has been successful in receiving grant funding amounting to £3.263m of the £4.754m total scheme costs. The Council contribution is £1.491m. The scheme supports the development of the Airport Business Park and will improve the junction capacity and access arrangements, reduce congestion and improve accessibility and safety for pedestrians and cyclists. Construction works are programmed to be completed by April 2015 to meet the grant conditions. Arup Consultants have been successful in tendering for providing design support services through the T-Tear Framework.

Procurement to engage in early contractor involvement through the Eastern Highways Alliance Framework has commenced. Workshops are being held during February with contractors to inform the design.

A carry forward request of £209k will be requested on this project at June Cabinet to continue the works into 2014/15.

The Southend Multi Modal Model will continue to support the A127 Tesco scheme and the further A127 proposals.

The Victoria Gateway enhancement works to the traffic signals were carried out in January with validation following shortly after. Works to the paving are being carried out during the Pocket Places project programmed for construction in 2014/15. A carry forward request was approved at February Cabinet to reflect this.

Waste

The Commercial Waste and Recycling Site scheme is now well underway and we are now in possession of the site. The anticipated costs of developing the site in 2013/14 is £350k therefore the full 2013/14 budget allocation is expected to be spent.

The demolition of the old Waste Transfer Station building has now been completed. The tenders received have come in a lot higher than expected and therefore a review is now taking place including value engineering.

Summary

There are various Culture project underspends totalling £49k and overspends totalling £55k giving a net overspend of £6k.

The Western Esplanade cliffs stabilisation project is reporting an underspend of £18k.

An accelerated delivery request will be included in the June Cabinet report for £7k in relation to S38 project at the airport.

A carry forward request will be included in the June Cabinet report for the A127 schemes for £209k.

Housing Revenue Account

The revised budget for the Housing Revenue Account capital programme for 2013/14 is £8.551million.

The latest budget and spend position is as follows:

Housing Revenue Account	Revised Budget 2013/14 £'000	Actual 2013/14 £'000	Expected outturn 2013/14 £'000	Forecast Variance to Year End 2013/14 £'000
Decent Homes Programme	7,898	5,892	7,898	-
Council House Adaptations	500	307	500	-
Sheltered Housing Remodelling	88	12	90	2
New Build 159 Bournemouth Park Road	20	9	20	-
Other HRA Schemes	45	40	45	-
Total	8,551	6,260	8,553	2

The actual spend at 31st January of £6.260million represents 73% of the HRA capital budget.

Decent Homes Programme

The majority of the Decent Homes works programme for 2013/14 has been completed. The ERDF Smart House project should be completed by the 31st March 2014. Refurbishment works to 248 Hamlet Court Road have begun and should be completed during March. The project to renew lifts at Nicholson House and Longbow is continuing along with further works on the energy Initiative programme.

Council House Adaptions

This budget relates to minor and major adaptations in council dwellings. Spend depends on the demand for these adaptations and works are currently in progress for 2013/14.

Sheltered Housing Remodelling

The contract to modernise the lift at Nestuda House is in progress and programmed to complete in March.

Invoices totalling £2k for the remodelling of Longmans and Westwood which took place in 2012/13 have come in during 2013/14 resulting in a small overspend.

New Build 159 Bournemouth Park Road

This relates to a new build identified in an area to the rear of 159 Bournemouth Park Road.

Other HRA Schemes

This relates to the strategic acquisition of tower block leaseholds. A budget of £45k was added to the Capital Programme at February Cabinet to cover the expected costs for this scheme.

Summary

The Sheltered Housing Remodelling project is reporting an overspend of £2k.

Summary of Capital Expenditure at 31st January 2014

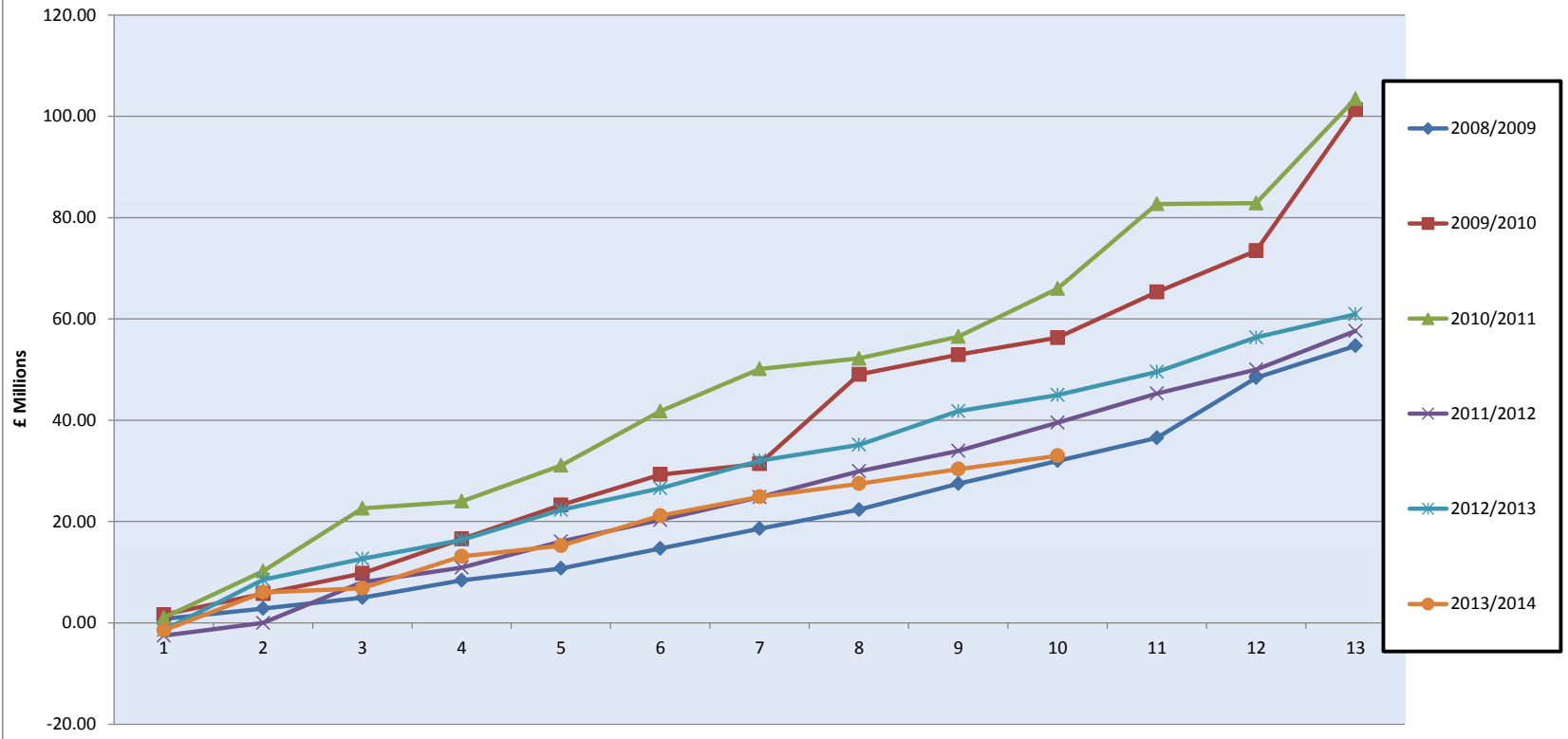
Appendix 1

	Original Budget 2013/14 £000	Revisions £000	Revised Budget 2013/14 £000	Actual 2013/14 £000	Forecast outturn 2013/14 £000	Forecast Variance to Year End 2013/14 £000	% Variance
Corporate Services	12,304	(6,986)	5,318	3,100	5,318	0	58%
People	11,546	(4,433)	7,113	4,898	7,073	(40)	69%
Place	21,147	3,991	25,138	18,729	24,924	(214)	75%
Housing Revenue Account	8,131	420	8,551	6,260	8,553	2	73%
	<u>53,128</u>	<u>(7,008)</u>	<u>46,120</u>	<u>32,987</u>	<u>45,868</u>	<u>(252)</u>	<u>72%</u>
Council Approved Original Budget - February 2013	53,128						
People amendments	375						
Place amendments	(135)						
Corporate Services amendments	67						
HRA amendments	64						
Budget re-profiles	(21,493)						
New external funding	14,114						
Council Approved Revised Budget - January 2014	<u>46,120</u>						

Actual compared to Revised Budget spent is £32.987M or 72%

Appendix 2

Capital programme Delivery
Cummulative Capital Expenditure 2008/09 to 2013/14



Year	Outturn £m	Outturn %
2008/09	54.7	92.7
2009/10	101.3	82.2
2010/11	103.5	97.5
2011/12	57.6	97.3
2012/13	61.0	97.9