

MONTHLY PERFORMANCE REPORT

May 2014

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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, Maximise or Goldilocks	Indicates whether a higher or lower number is better: Minimise = lower is better, maximise = higher is better, Goldilocks = just right (neither too high or too low)
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 2014/15	Annual target for 2014/15
<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 (31/03/2015)</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>

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Section 1: 2014-2015 Exceptions - Current Month Performance



Comments on Indicators rated Red or Amber



Generated on: 08 July 2014 09:45

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 2014/15	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 subject to a Child Protection Plan (not including temps) [Monthly Snapshot]	Goldilocks	May 2014	161	134-146	134-146			Whilst we set indicative targets, this is a demand led area and performance can suffer or benefit depending on demand. The number of children subject to a child protection plan has decreased slightly this month but the longer term trend has been upwards. This is a trend reported across the Eastern Region. Work has been undertaken to analyse the rationale for this and reported to the Local Safeguarding Children Board but did not indicate inappropriate use of child protection plans however there is on-going work in this area.	People Scrutiny
CP 4.4	The percentage of children who run away that receive a return home interview (where parents' consent) [Monthly Snapshot]	Aim to Maximise	May 2014	66.7% (100%)	100%	100%			For May 6 notifications received with parental consent. All children (100%) were visited - 4 visits were successful however 2 children would not engage despite repeated attempts.	People Scrutiny
CP 4.12	The number of eligible homeless prevention applicants who are discharged into the private rented sector [Cumulative]	Aim to Maximise	May 2014	3	8	50			For the year so far, we have discharged 3 eligible households into the private rented sector. Whilst this remains below target there are still cases in hand with issues to be resolved with various agents and landlords.	Policy and Resources Scrutiny

Expected Outcome At risk of missing target Responsible OUs Place



MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2014/15	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
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MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2014/15	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	May 2014	1243	1149	7629			Southend Community Safety Partnership (CSP) and partners have recently undertaken an analytical review of crime in the Borough. Action to address current peaks in crime include Southend's Summer Policing Plan which will include joint work with partners, more mobile deployed CCTV cameras in crime and ASB hotspots, and further partnership work managing our most persistent offenders through the Integrated Offender Management Scheme. Southend CSP is due to meet on 11th July to review crime performance to date	Policy & 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 2014/15	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 7.2	% of Non-Domestic Rates for 2014/15 collected in year [Cumulative]	Aim to Maximise	May 2014	19.90%	21.90%	97.50%			The target at 31/5/14 was set based upon the position that all SBC NDR accounts would be paid in full by this date. The necessary internal accounting transfers have now been undertaken for these properties and will now mean that the actual position at the end of June will better represent the performance of Business Rates for the year.	Policy & Resources Scrutiny
CP 10.3	Working days lost per FTE due to sickness - excluding school staff [Cumulative]	Aim to Minimise	May 2014	1.12	1.10	7.20			Detailed information will be shared with Departmental and other management teams and appropriate remedial action will be taken to bring this target back in line for the rest of the year. However it should be noted that this is a demanding target especially during a time of organisational change and uncertainty.	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 2014/15	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	The percentage of Common Assessment Framework initiated that come from health professionals [Cumulative]	Aim to Maximise	May 2014	6.9%	7%	7%			Assessments recorded to date identify that 7 Common Assessment Framework(CAF)/Early Help Assessments(EHA) were completed by health professionals for the month of May. The cumulative figure for Health CAFs for this financial year stands at 6.9% (7 out of a total 101 CAF/EHAs).	People Scrutiny

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2014/15	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	Delayed transfers of care from hospital (social care) [Cumulative]	Aim to Minimise	May 2014	5	4	24			Delays which are the responsibility of social care, from the acute and non-acute areas total 5 so far for 2014/15. 3 are from the acute side, and 2 from the non acute, with average delays being 31 days for the non acute and 2.7 days for the acute.	People Scrutiny
CP 7.3	% Children in good or outstanding primary schools [Monthly Snapshot]	Aim to Maximise	May 2014	69.3	72.5	72.5			St. George's Primary School received a "Good" grading during their recent inspection, this is the reason for the improvement on last month.	People Scrutiny
CP 7.4	% Children in good or outstanding secondary schools [Monthly Snapshot]	Aim to Maximise	May 2014	68.9	82.7	82.7			This indicator will remain amber until schools currently not rated as good or outstanding are inspected by Ofsted. The next inspection is unlikely to be until the Autumn.	People Scrutiny
CP 7.5	% Children in good or outstanding special schools [Monthly Snapshot]	Aim to Maximise	May 2014	92.7	94.7	94.7			There were no Ofsted inspections in May.	People Scrutiny
CP 8.1	Level of Current Rent Arrears [Monthly Snapshot]	Aim to Minimise	May 2014	£537377	£480000	£480000			A system issue between Northgate Housing and Northgate Revenues and Benefits has led to less housing benefit claims being processed during the month than normal. This issue has been fully resolved and claims are now being processed as normal. The impact of a reduction in arrears for this period will be reflected in a better arrears position for the end of June.	Policy & 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 2014/15	Expected Outcome	Better or worse than last year	Comment - explanation of current performance, actions to improve performance and anticipated future performance	Scrutiny Committee
CP 2.2	% acceptable standard of cleanliness: litter [Cumulative]	Aim to Maximise	May 2014	83%	88%	88%			The months of April and May have seen a very slight dip in cleansing scoring across the town measured against a very high standard of cleanliness target. Each year there are months where inspection results will fluctuate due to seasonal and operational variances but these are off-set during the course of the year which ultimately results in targets being met. The current situation (June mid-month analysis) indicates Litter at 95% and Detritus at 93%, following the anticipated upward trend. There is high confidence that the end of year target will be met by the street cleansing contractor (Cory Environmental Services).	Place Scrutiny
CP 5.1	Number of volunteers hours delivered within cultural services [Cumulative]	Aim to Maximise	May 2014	905	990	9,000			Running total of volunteer hours slightly behind profiled target due to some of our services reporting this figure on a quarterly basis and there is generally a greater requirement for volunteers during the summer months.	Place 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 2014/15	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	May 2014	126	208	1,300			Final quit figures for May are unlikely to complete until the end of July as Department of Health guidelines state successful quits can 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	May 2014	650	748	5,673			Performance is slightly under target for this period. This is partly a data lag. We are still awaiting data from 2 large GP practices. We expect to receive this in the next few days and will adjust the report accordingly. We also have a large practice that has yet to start delivery of NHS Health Checks. Public Health staff are supporting the practice to plan clinics to ensure eligible population are invited as soon as possible.	People Scrutiny

Section 2: 2014-2015 Corporate Performance Indicators



Information for all 2013-2014 Corporate Priority Indicators

Generated on: 08 July 2014 09:45

Performance Data Expected Outcome: At risk of missing target 4 On course to achieve target 14 Some slippage against target 12 No Value 4

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 2014/15	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	May 2014	1243	1149	7629			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 2014/15	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	May 2014	30	48	48			Dipti Patel	Place Scrutiny
CP 2.2	% acceptable standard of cleanliness: litter [Cumulative]	Aim to Maximise	May 2014	83%	88%	88%			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 2014/15	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	May 2014	54.18%	53.00%	53.00%			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 2014/15	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 2014/15	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 4.1	Number of children subject to a Child Protection Plan (not including temps) [Monthly Snapshot]	Goldilocks	May 2014	161	134-146	134-146			Sue Hadley	People Scrutiny
CP 4.2	Number of Looked After Children [Monthly Snapshot]	Goldilocks	May 2014	237	232-248	232-248			Sue Hadley	People Scrutiny
CP 4.3	The percentage of Common Assessment Framework initiated that come from health professionals [Cumulative]	Aim to Maximise	May 2014	6.9%	7%	7%			Jane Theadom	People Scrutiny
CP 4.4	The percentage of children who run away that receive a return home interview (where parents' consent) [Monthly Snapshot]	Aim to Maximise	May 2014	66.7%	100%	100%			Sue Hadley	People Scrutiny
CP 4.5	Adults in contact with secondary mental health services living independently, with or without support (expressed as a percentage) [Quarterly Snapshot]	Aim to Maximise	Q1 2014/15	N/A	90%	90%			Katharine Marks	People Scrutiny
CP 4.6	Achieving independence for older people through rehabilitation/intermediate care [Quarterly Snapshot]	Aim to Maximise	Q1 2014/15	N/A	86.0%	86.0%			Katharine Marks	People Scrutiny
CP 4.7	Delayed transfers of care from hospital (social care) [Cumulative]	Aim to Minimise	May 2014	5	4	24			Katharine Marks	People Scrutiny
CP 4.8	% Eligible adaptations completed [Cumulative]	Aim to Maximise	May 2014	100%	100%	100%			Jacqui Lansley	Policy and Resources Scrutiny
CP 4.9	Proportion of appropriate people using social care who receive direct payments [Monthly Snapshot]	Aim to Maximise	May 2014	16.45%	16.22%	16.5%			Katharine Marks	People Scrutiny
CP 4.10	Proportion of adults with learning disabilities who live in their own home or with their family [Quarterly Snapshot]	Aim to Maximise	Q1 2014/15	N/A	90%	90%			Katharine Marks	People Scrutiny
CP 4.11	Proportion of adults with learning disabilities in paid employment [Quarterly Snapshot]	Aim to Maximise	Q1 2014/15	N/A	10%	10%			Katharine Marks	People Scrutiny
CP 4.12	The number of eligible homeless prevention applicants who are discharged into the private rented sector [Cumulative]	Aim to Maximise	May 2014	3	8	50			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 2014/15	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 2014/15	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	May 2014	905	990	9,000			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	May 2014	546,940	568,667	3,412,000			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 2014/15	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	May 2014	39.7%	38%	40%			Jane Theadom	People Scrutiny
CP 6.2	Public Health Responsibility Deal [Cumulative]	Aim to Maximise	May 2014	7	6	40			James Williams	People Scrutiny
CP 6.3	Number of people successfully completing 4 week stop smoking course [Cumulative]	Aim to Maximise	May 2014	126	208	1,300			Liesel Park	People Scrutiny
CP 6.4	Take up of the NHS Health Check programme - by those eligible [Cumulative]	Aim to Maximise	May 2014	650	748	5,673			Margaret Gray	People Scrutiny

Priority Priority 7 - Encourage the education, economy and prosperity of Southend and its residents

MPR Code	Short Name	Minimise or Maximise	Latest Month	Month's Value	Month's Target	Annual Target 2014/15	Expected Outcome	Better or worse than last year	Managed By	Scrutiny Committee
CP 7.1	% of Council Tax for 2014/15 collected in year [Cumulative]	Aim to Maximise	May 2014	18.60%	18.50%	97.00%			Joe Chesterton	Policy & Resources Scrutiny
CP 7.2	% of Non-Domestic Rates for 2014/15 collected in year [Cumulative]	Aim to Maximise	May 2014	19.90%	21.90%	97.50%			Joe Chesterton	Policy & Resources Scrutiny
CP 7.3	% Children in good or outstanding primary schools [Monthly Snapshot]	Aim to Maximise	May 2014	69.3	72.5	72.5			Jane Theadom	People Scrutiny
CP 7.4	% Children in good or outstanding secondary schools [Monthly Snapshot]	Aim to Maximise	May 2014	68.9	82.7	82.7			Jane Theadom	People Scrutiny
CP 7.5	% Children in good or outstanding special schools [Monthly Snapshot]	Aim to Maximise	May 2014	92.7	94.7	94.7			Jane Theadom	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 2014/15	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	May 2014	£537377	£480000	£480000			Jacqui Lansley	Policy & Resources Scrutiny
CP 8.3	Major planning applications determined in 13 weeks [Cumulative]	Aim to Maximise	May 2014	91.67%	79.00%	79.00%			Peter Geraghty	Place Scrutiny
CP 8.4	Minor planning applications determined in 8 weeks [Cumulative]	Aim to Maximise	May 2014	96.43%	84.00%	84.00%			Peter Geraghty	Place Scrutiny
CP 8.5	Other planning applications determined in 8 weeks [Cumulative]	Aim to Maximise	May 2014	92.62%	90.00%	90.00%			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 2014/15	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	May 2014	90.72%	80.00%	80.00%			Nick Corrigan	Policy & Resources Scrutiny
CP 10.2	Number of payments made online [Cumulative]	Aim to Maximise	May 2014	8,711	8,333	50,000			Nick Corrigan	Policy & Resources Scrutiny
CP 10.3	Working days lost per FTE due to sickness - excluding school staff [Cumulative]	Aim to Minimise	May 2014	1.12	1.10	7.20			Joanna Ruffle	Policy & Resources Scrutiny

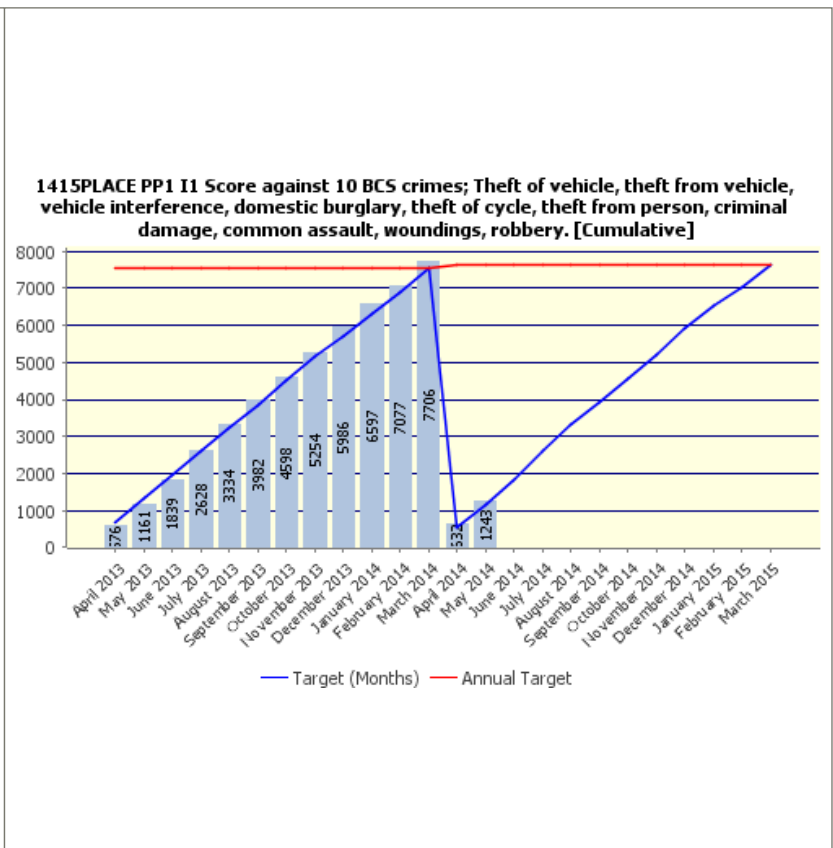
Section 3: Detail of indicators rated Red or Amber

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

Expected Outcome: At risk of missing 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, woundings, robbery. [Cumulative]			<p>May 2014 result</p> <p>1149</p> <p>1143</p> <p>0</p> <p>1243</p> <p>10000</p>
Expected Outcome		Format	Aim to Minimise	
Managed By	Dipti Patel			
Year Introduced	2007			

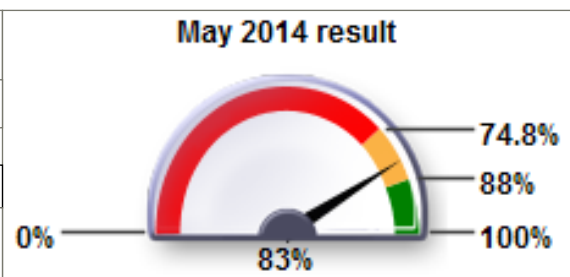
Date Range 1		
	Value	Target
April 2013	576	662
May 2013	1161	1347
June 2013	1839	1973
July 2013	2628	2618
August 2013	3334	3244
September 2013	3982	3845
October 2013	4598	4514
November 2013	5254	5165
December 2013	5986	5716
January 2014	6597	6334
February 2014	7077	6889
March 2014	7706	7542
April 2014	632	570
May 2014	1243	1149
June 2014		1821
July 2014		2602
August 2014		3301
September 2014		3942
October 2014		4552
November 2014		5201
December 2014		5926
January 2015		6531
February 2015		7006
March 2015		7629



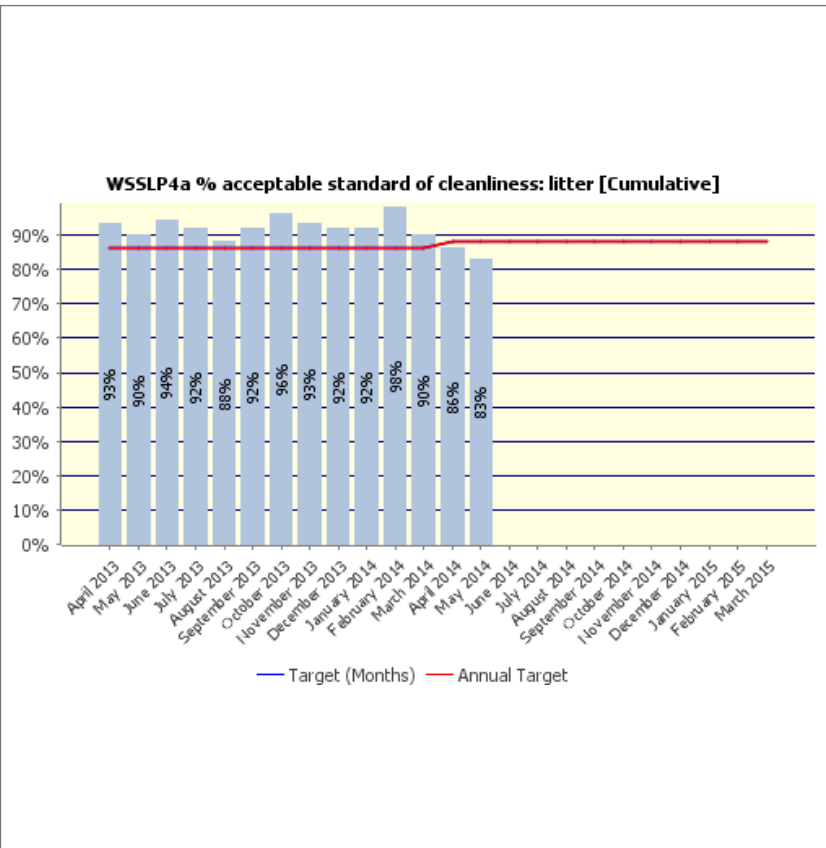
Reduction in crime is primarily the responsibility of Essex Police. Southend Community Safety Partnership (CSP) and partners have recently undertaken an analytical review of crime in the Borough. Action to address current peaks in crime include Southend's Summer Policing Plan which will include joint work with partners, more mobile deployed CCTV cameras in crime and ASB hotspots, and further partnership work managing our most persistent offenders through the Integrated Offender Management Scheme. Southend CSP is due to meet on 11th July to review crime performance to date

Priority Priority 2 - Ensure a well maintained and attractive street scene, parks and open spaces
Expected Outcome: Some slippage against target 1

CP 2.2	% acceptable standard of cleanliness: litter [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Dipti Patel		
Year Introduced	2010		




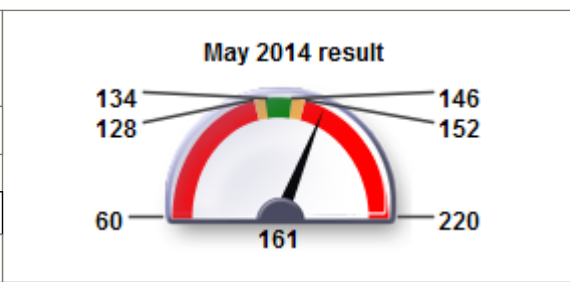
Date Range 1		
	Value	Target
April 2013	93%	86%
May 2013	90%	86%
June 2013	94%	86%
July 2013	92%	86%
August 2013	88%	86%
September 2013	92%	86%
October 2013	96%	86%
November 2013	93%	86%
December 2013	92%	86%
January 2014	92%	86%
February 2014	98%	86%
March 2014	90%	86%
April 2014	86%	88%
May 2014	83%	88%
June 2014		88%
July 2014		88%
August 2014		88%
September 2014		88%
October 2014		88%
November 2014		88%
December 2014		88%
January 2015		88%
February 2015		88%
March 2015		88%



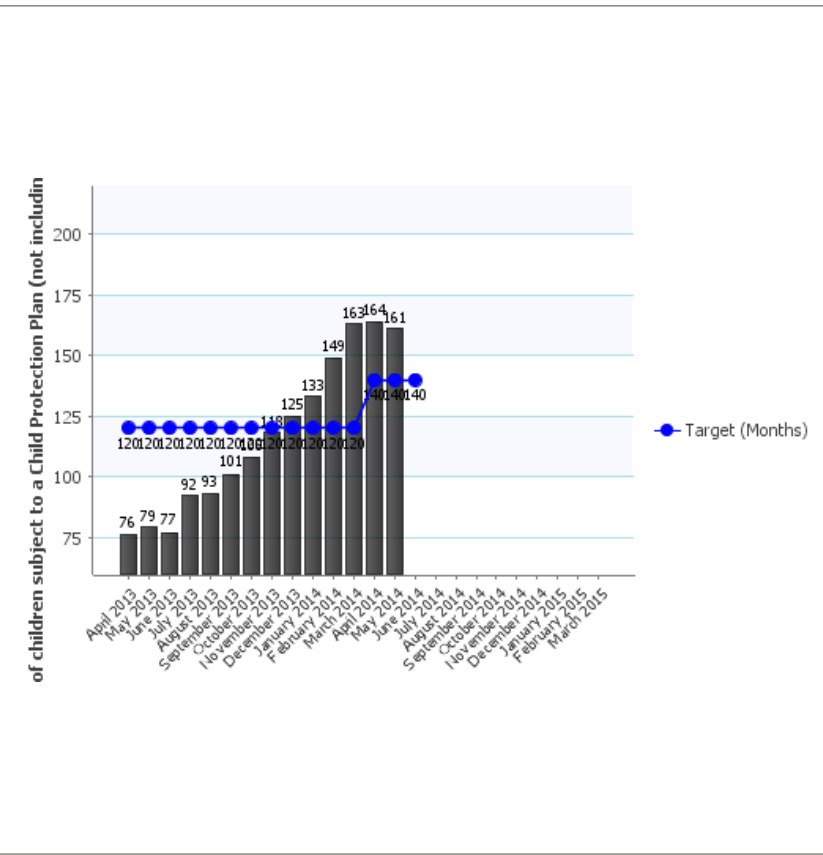
The months of April and May have seen a very slight dip in cleansing scoring across the town measured against a very high standard of cleanliness target. Each year there are months where inspection results will fluctuate due to seasonal and operational variances but these are off-set during the course of the year which ultimately results in targets being met. The current situation (June mid-month analysis) indicates Litter at 95% and Detritus at 93%, following the anticipated upward trend. There is high confidence that the end of year target will be met by the street cleansing contractor (Cory Environmental Services).

Priority Priority 4 - Continue to improve outcomes for vulnerable children and adults
Expected Outcome: At risk of missing target 3 Some slippage against target 2


CP 4.1	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		

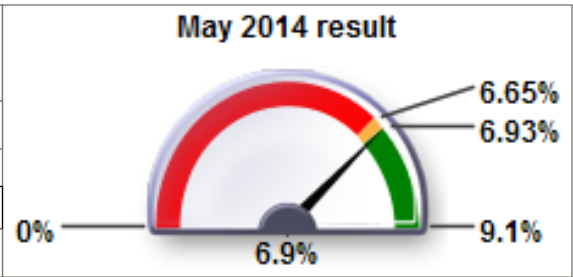


Date Range 1		
	Value	Target
April 2013	76	120
May 2013	79	120
June 2013	77	120
July 2013	92	120
August 2013	93	120
September 2013	101	120
October 2013	108	120
November 2013	118	120
December 2013	125	120
January 2014	133	120
February 2014	149	120
March 2014	163	120
April 2014	164	140
May 2014	161	140
June 2014		140
July 2014		
August 2014		
September 2014		
October 2014		
November 2014		
December 2014		
January 2015		
February 2015		
March 2015		

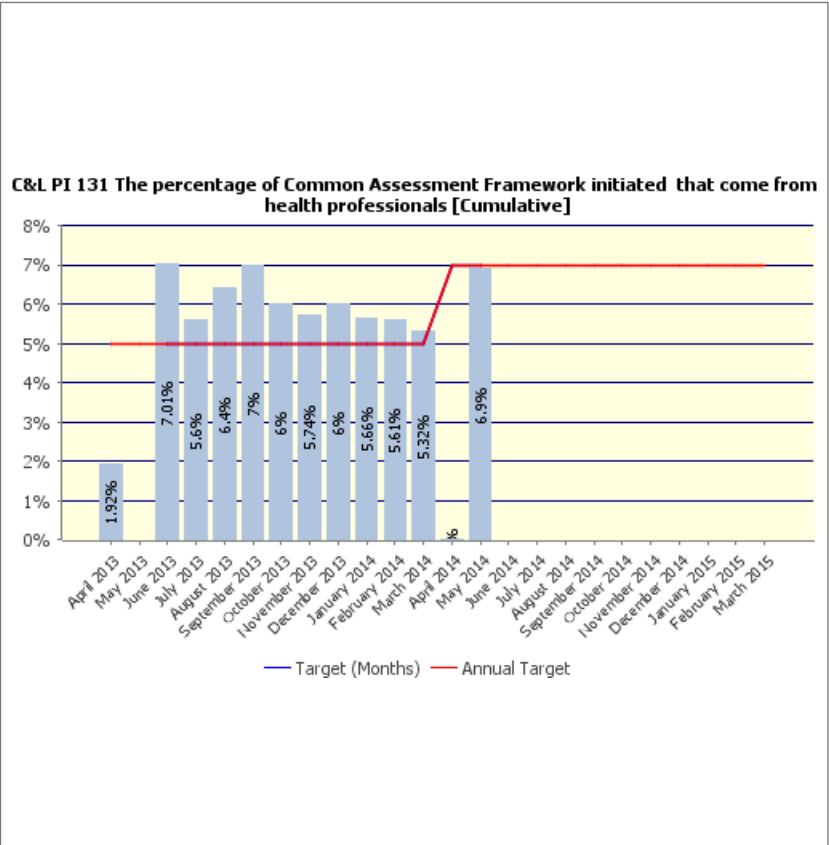


Whilst we set indicative targets, this is a demand led area and performance can suffer or benefit depending on demand. The number of children subject to a child protection plan has decreased slightly this month but the longer term trend has been upwards. This is a trend reported across the Eastern Region. Work has been undertaken to analyse the rationale for this and reported to the Local Safeguarding Children Board but did not indicate inappropriate use of child protection plans however there is on-going work in this area.


CP 4.3	The percentage of Common Assessment Framework initiated that come from health professionals [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Jane Theadom		
Year Introduced	2013		

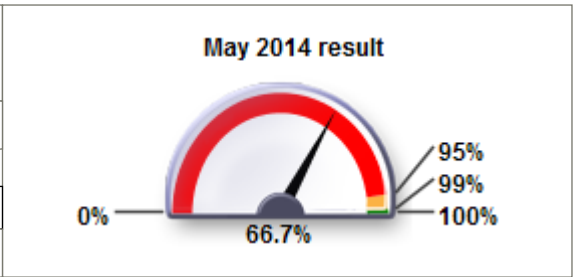


Date Range 1		
	Value	Target
April 2013	1.92%	5%
May 2013		
June 2013	7.01%	5%
July 2013	5.6%	5%
August 2013	6.4%	5%
September 2013	7%	5%
October 2013	6%	5%
November 2013	5.74%	5%
December 2013	6%	5%
January 2014	5.66%	5%
February 2014	5.61%	5%
March 2014	5.32%	5%
April 2014	0%	7%
May 2014	6.9%	7%
June 2014		
July 2014		
August 2014		
September 2014		
October 2014		
November 2014		
December 2014		
January 2015		
February 2015		
March 2015		

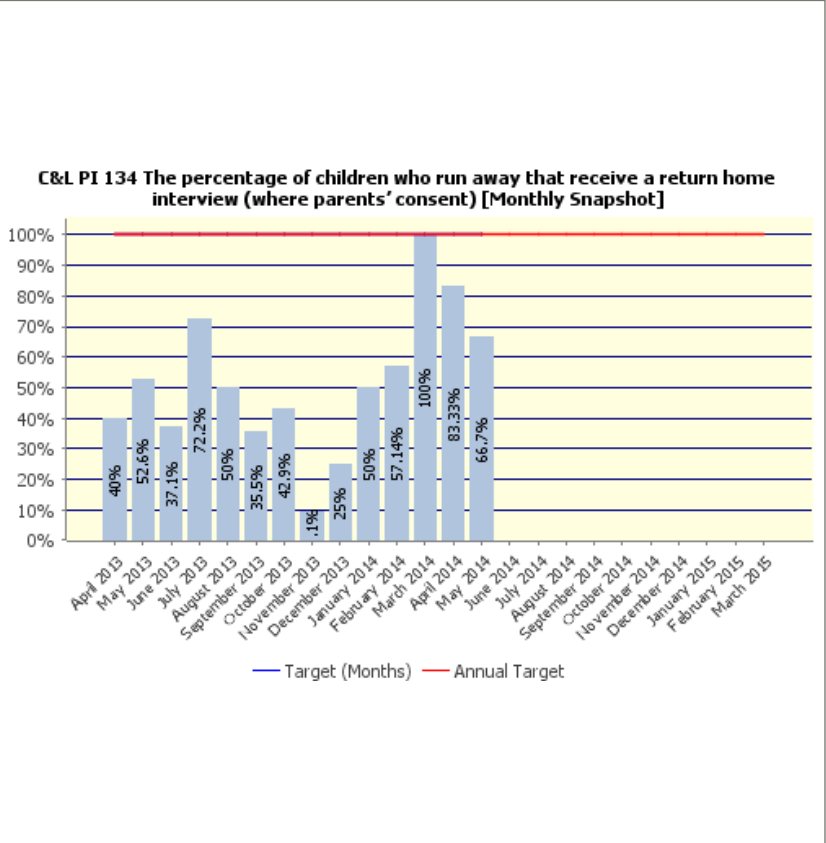


Assessments recorded to date identify 0 CAF/EHA's were completed by health professionals for the month of June. The cumulative figure for Health CAF's for this financial year stands at 5.2% (7 out of a total 134 CAF/EHA's).


CP 4.4	The percentage of children who run away that receive a return home interview (where parents' consent) [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Sue Hadley		
Year Introduced	2013		

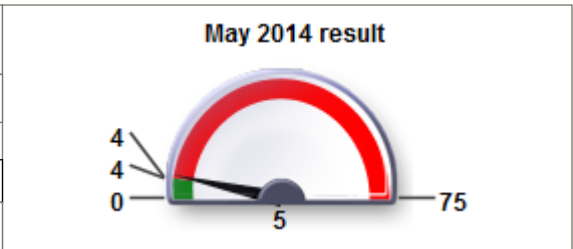


Date Range 1		
	Value	Target
April 2013	40%	100%
May 2013	52.6%	100%
June 2013	37.1%	100%
July 2013	72.2%	100%
August 2013	50%	100%
September 2013	35.5%	100%
October 2013	42.9%	100%
November 2013	9.1%	100%
December 2013	25%	100%
January 2014	50%	100%
February 2014	57.14%	100%
March 2014	100%	100%
April 2014	83.33%	100%
May 2014	66.7%	100%
June 2014		
July 2014		
August 2014		
September 2014		
October 2014		
November 2014		
December 2014		
January 2015		
February 2015		
March 2015		

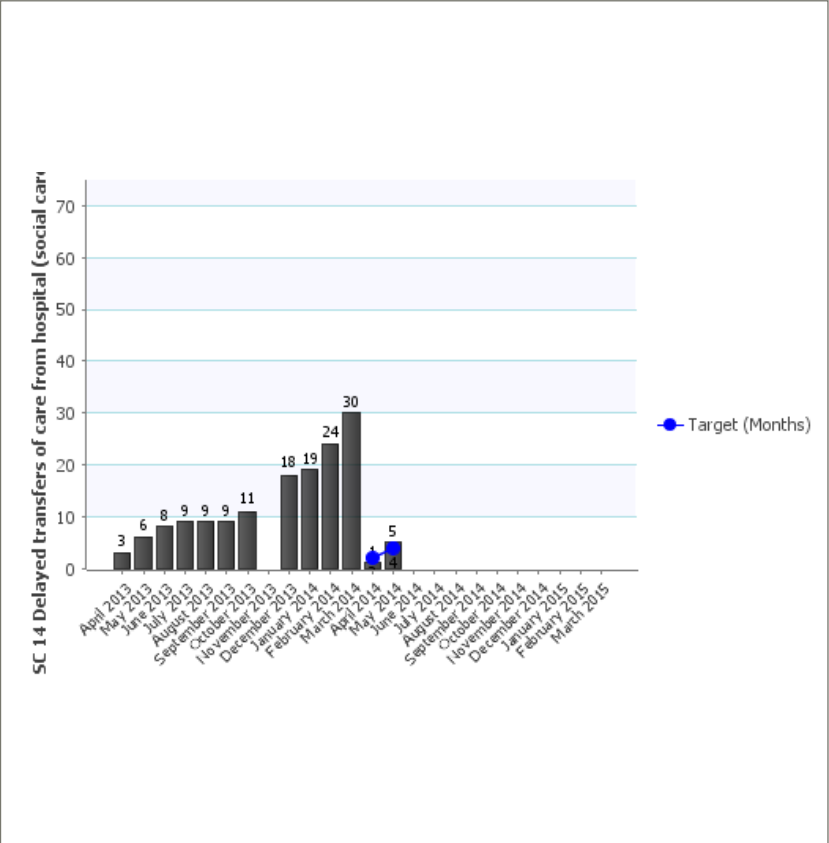


For May 6 notifications received with parental consent. All children (100%) were visited - 4 visits were successful however 2 children would not engage despite repeated attempts.

CP 4.7	Delayed transfers of care from hospital (social care) [Cumulative]		
Expected Outcome		Format	Aim to Minimise
Managed By	Katharine Marks		
Year Introduced			



Date Range 1		
	Value	Target
April 2013	3	
May 2013	6	
June 2013	8	
July 2013	9	
August 2013	9	
September 2013	9	
October 2013	11	
November 2013		
December 2013	18	
January 2014	19	
February 2014	24	
March 2014	30	
April 2014	1	2
May 2014	5	4
June 2014		
July 2014		
August 2014		
September 2014		
October 2014		
November 2014		
December 2014		
January 2015		
February 2015		
March 2015		

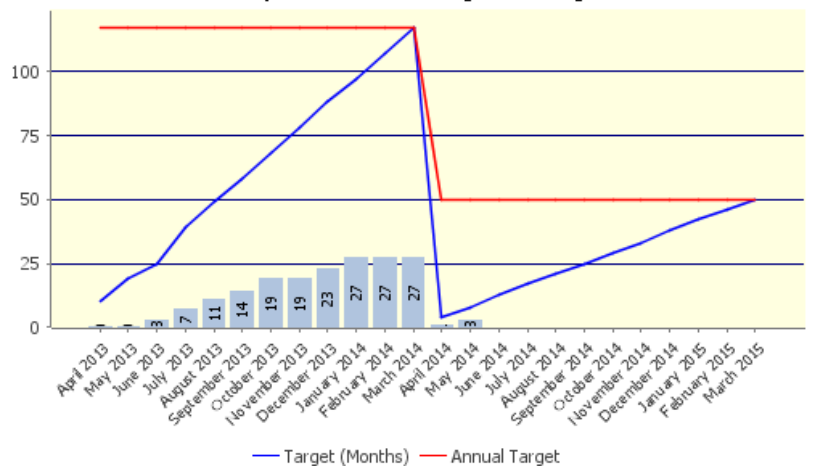


Delays which are the responsibility of social care, from the acute and non-acute areas total 5 so far for 2014/15. 3 are from the acute side, and 2 from the non acute, with average delays being 31 days for the non acute and 2.7 days for the acute.

CP 4.12	The number of eligible homeless prevention applicants who are discharged into the private rented sector [Cumulative]		<p style="text-align: center;">May 2014 result</p>
Expected Outcome		Format Aim to Maximise	
Managed By	Jacqui Lansley		
Year Introduced	2012		


Date Range 1		
	Value	Target
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	27	107
March 2014	27	117
April 2014	1	4
May 2014	3	8
June 2014		13
July 2014		17
August 2014		21
September 2014		25
October 2014		29
November 2014		33
December 2014		38
January 2015		42
February 2015		46
March 2015		50

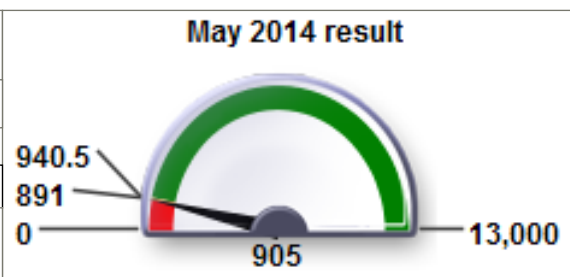
ACS H 45 The number of eligible homeless prevention applicants who are discharged into the private rented sector [Cumulative]



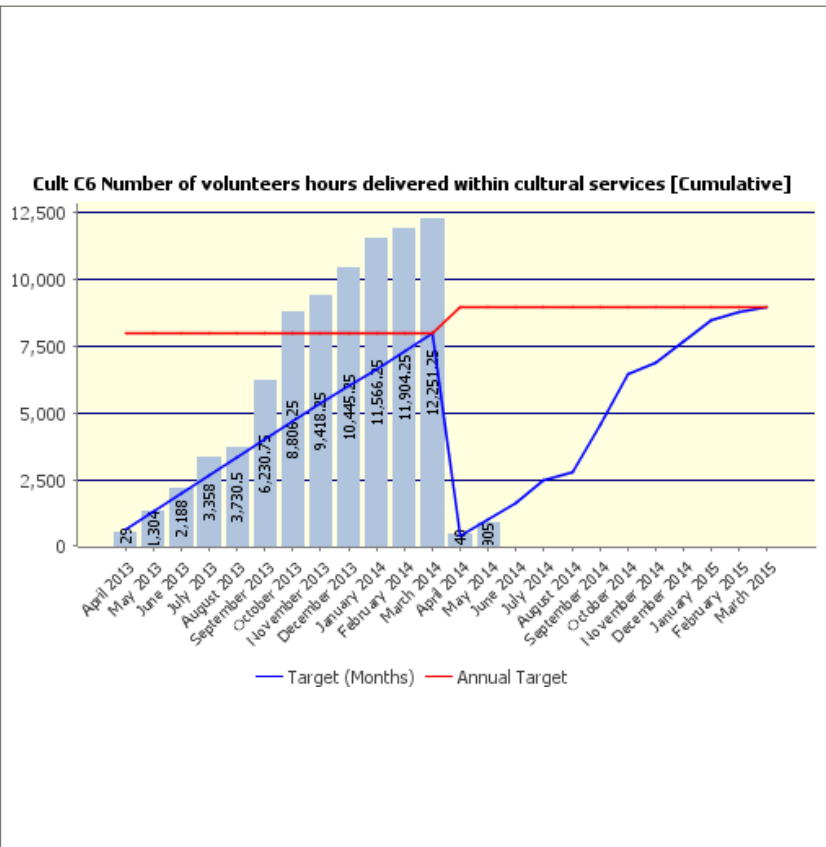
For the year so far, we have discharged 3 eligible households into the private rented sector. Whilst this remains below target there are still cases in hand with issues to be resolved with various agents and landlords.

Priority Priority 5 - Support Southend to be active and alive with sport and culture
Expected Outcome: Some slippage against target 1

CP 5.1	Number of volunteers hours delivered within cultural services [Cumulative]		
Expected Outcome		Format	Aim to Maximise
Managed By	Nick Harris		
Year Introduced	2012		




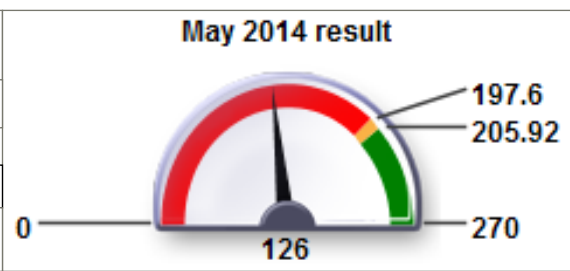
Date Range 1		
	Value	Target
April 2013	529	667
May 2013	1,304	1,334
June 2013	2,188	2,001
July 2013	3,358	2,668
August 2013	3,730.5	3,335
September 2013	6,230.75	4,002
October 2013	8,806.25	4,669
November 2013	9,418.25	5,336
December 2013	10,445.25	6,003
January 2014	11,566.25	6,670
February 2014	11,904.25	7,337
March 2014	12,251.25	8,000
April 2014	440	405
May 2014	905	990
June 2014		1,620
July 2014		2,475
August 2014		2,775
September 2014		4,575
October 2014		6,465
November 2014		6,915
December 2014		7,680
January 2015		8,490
February 2015		8,760
March 2015		9,000



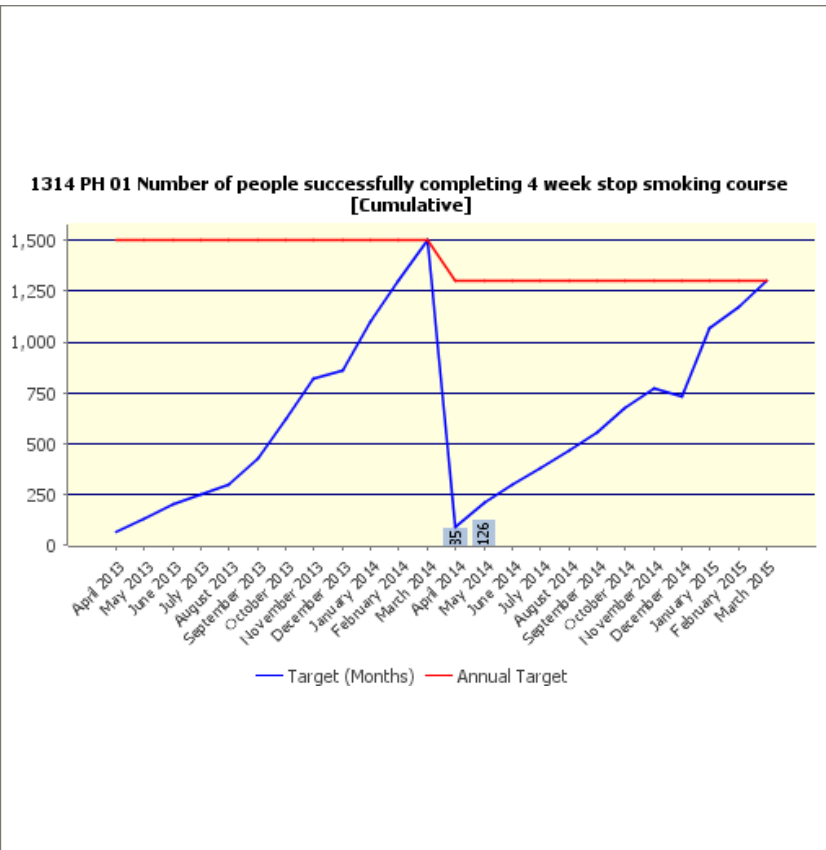
Running total of volunteer hours slightly behind profiled target due to some of our services reporting this figure on a quarterly basis and there is generally a greater requirement for volunteers during the summer months.

Priority Priority 6 - Reduce inequalities and increase the life chances of people living in Southend
Expected Outcome: Some slippage against target 2


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			

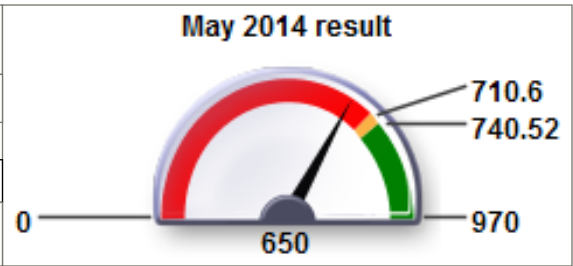


Date Range 1		
	Value	Target
April 2013		70
May 2013		135
June 2013		200
July 2013		252
August 2013		297
September 2013		427
October 2013		617
November 2013		822
December 2013		862
January 2014		1,100
February 2014		1,300
March 2014		1,500
April 2014	85	89
May 2014	126	208
June 2014		297
July 2014		383
August 2014		464
September 2014		558
October 2014		672
November 2014		769
December 2014		729
January 2015		1,068
February 2015		1,171
March 2015		1,300

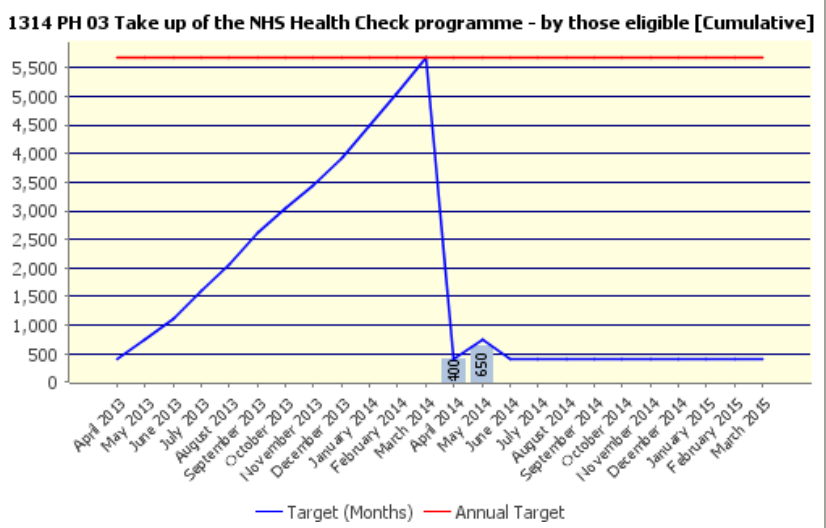


Final quit figures for May are unlikely to complete until the end of July as Department of Health guidelines state successful quits can be registered up to 42 days after quit date is set.

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 2013		406
May 2013		763
June 2013		1,120
July 2013		1,592
August 2013		2,064
September 2013		2,632
October 2013		3,038
November 2013		3,443
December 2013		3,914
January 2014		4,482
February 2014		5,050
March 2014		5,673
April 2014	400	406
May 2014	650	748
June 2014		406
July 2014		406
August 2014		406
September 2014		406
October 2014		406
November 2014		406
December 2014		406
January 2015		406
February 2015		406
March 2015		406

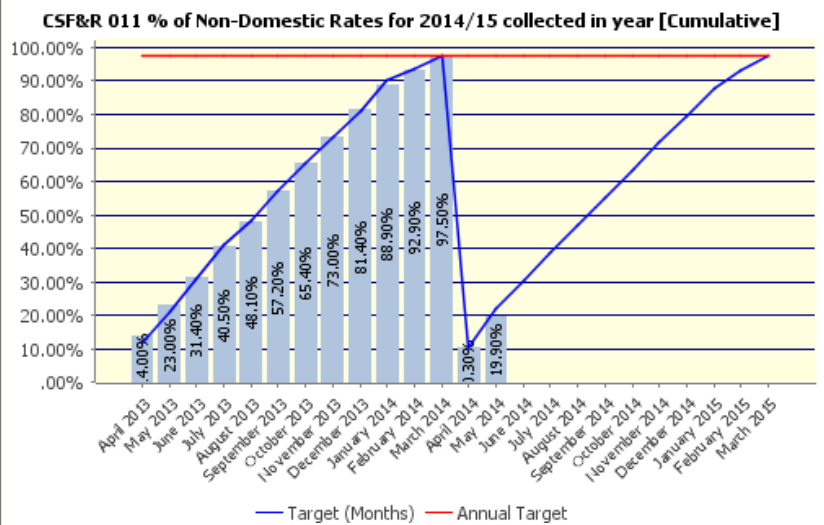


Performance is slightly under target for this period. This is partly a data lag. We are still awaiting data from 2 large GP practices. We expect to receive this in the next few days and will adjust the report accordingly. We also have a large practice that has yet to start delivery of NHS Health Checks. Public Health staff are supporting the practice to plan clinics to ensure eligible population are invited as soon as possible.


Priority Priority 7 - Encourage the education, economy and prosperity of Southend and its residents
Expected Outcome: Some slippage against target 4

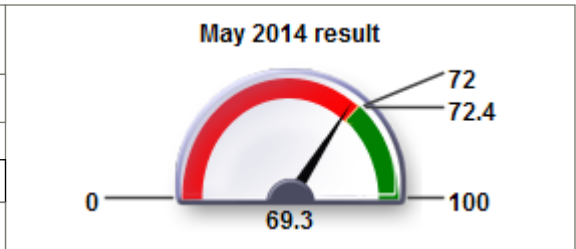
CP 7.2	% of Non-Domestic Rates for 2014/15 collected in year [Cumulative]			<p>May 2014 result</p> <p>21.68% 20.81% .00% 19.90% 100.00%</p>
Expected Outcome		Format	Aim to Maximise	
Managed By	Joe Chesterton			
Year Introduced	2000			

Date Range 1		
	Value	Target
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	92.90%	93.50%
March 2014	97.50%	97.50%
April 2014	10.30%	10.30%
May 2014	19.90%	21.90%
June 2014		30.40%
July 2014		38.70%
August 2014		46.80%
September 2014		55.00%
October 2014		63.40%
November 2014		71.60%
December 2014		79.70%
January 2015		87.90%
February 2015		92.90%
March 2015		97.50%

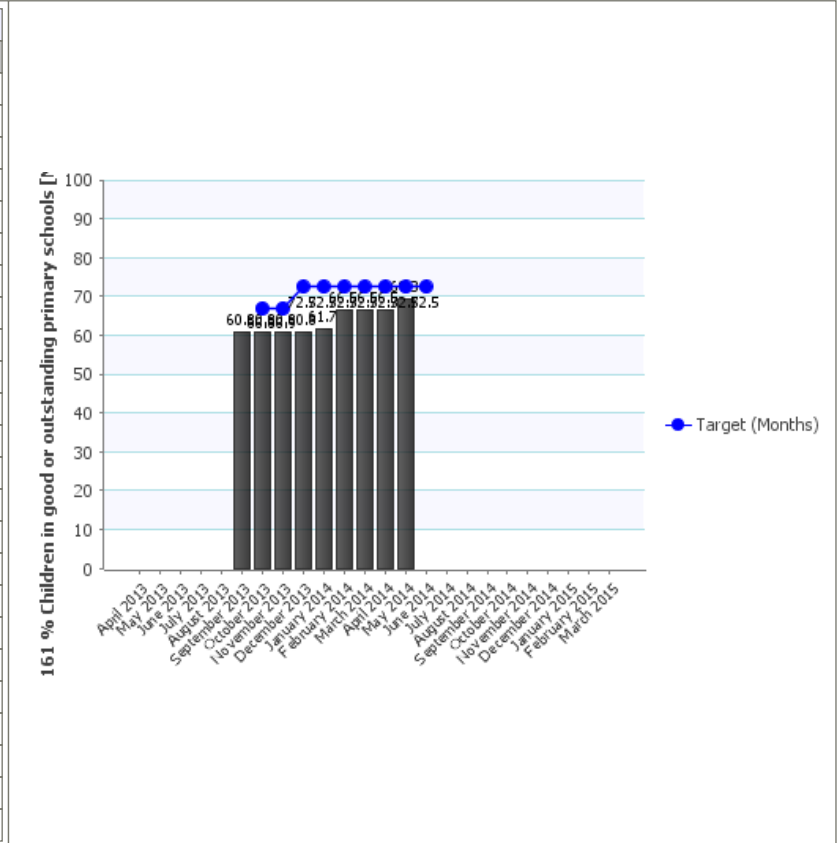


The target at 31/5/14 was set based upon the position that all SBC NDR accounts would be paid in full by this date. The necessary internal accounting transfers have now been undertaken for these properties and will now mean that the actual position at the end of June will better represent the performance of Business Rates for the year.


CP 7.3	% Children in good or outstanding primary schools [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Jane Theadom		
Year Introduced			

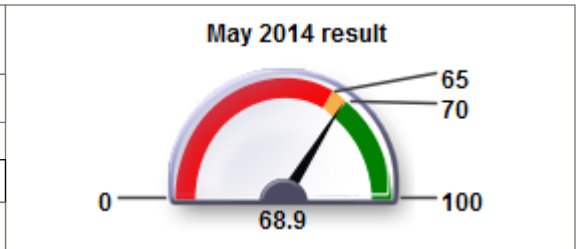


Date Range 1		
	Value	Target
April 2013		
May 2013		
June 2013		
July 2013		
August 2013		
September 2013	60.8	
October 2013	60.8	66.9
November 2013	60.8	66.9
December 2013	60.8	72.5
January 2014	61.7	72.5
February 2014	66.5	72.5
March 2014	66.5	72.5
April 2014	66.5	72.5
May 2014	69.3	72.5
June 2014		72.5
July 2014		
August 2014		
September 2014		
October 2014		
November 2014		
December 2014		
January 2015		
February 2015		
March 2015		

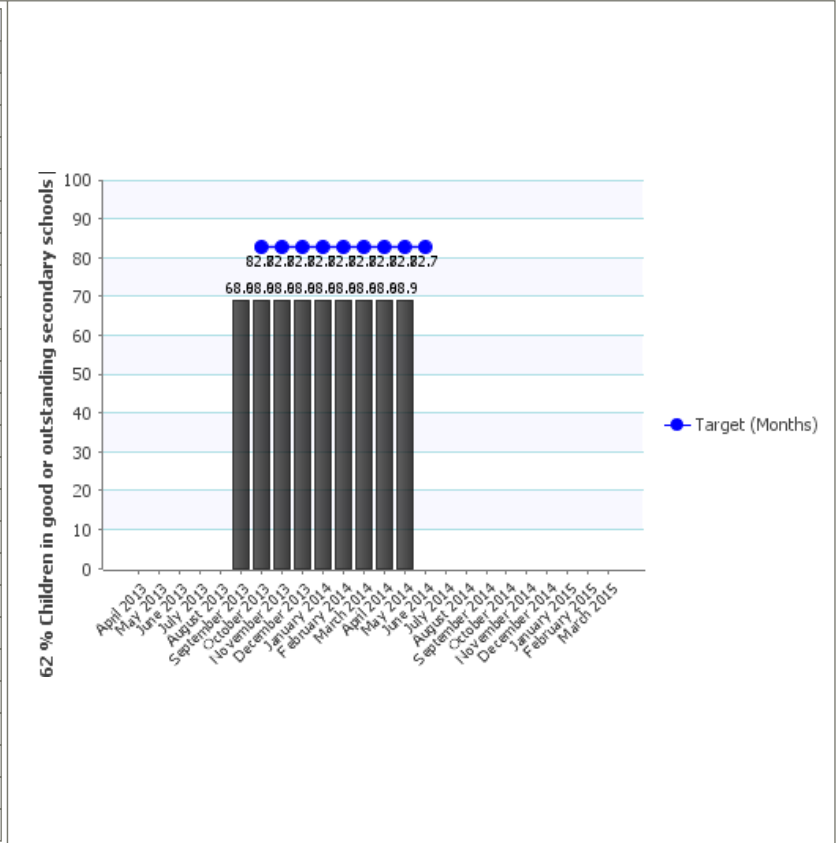


St. George's Primary School received a "Good" grading during their recent inspection, this is the reason for the improvement on last month.


CP 7.4	% Children in good or outstanding secondary schools [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Jane Theadom		
Year Introduced			

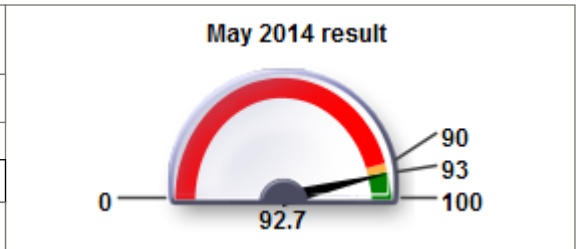


Date Range 1		
	Value	Target
April 2013		
May 2013		
June 2013		
July 2013		
August 2013		
September 2013	68.9	
October 2013	68.9	82.7
November 2013	68.9	82.7
December 2013	68.9	82.7
January 2014	68.9	82.7
February 2014	68.9	82.7
March 2014	68.9	82.7
April 2014	68.9	82.7
May 2014	68.9	82.7
June 2014		82.7
July 2014		
August 2014		
September 2014		
October 2014		
November 2014		
December 2014		
January 2015		
February 2015		
March 2015		

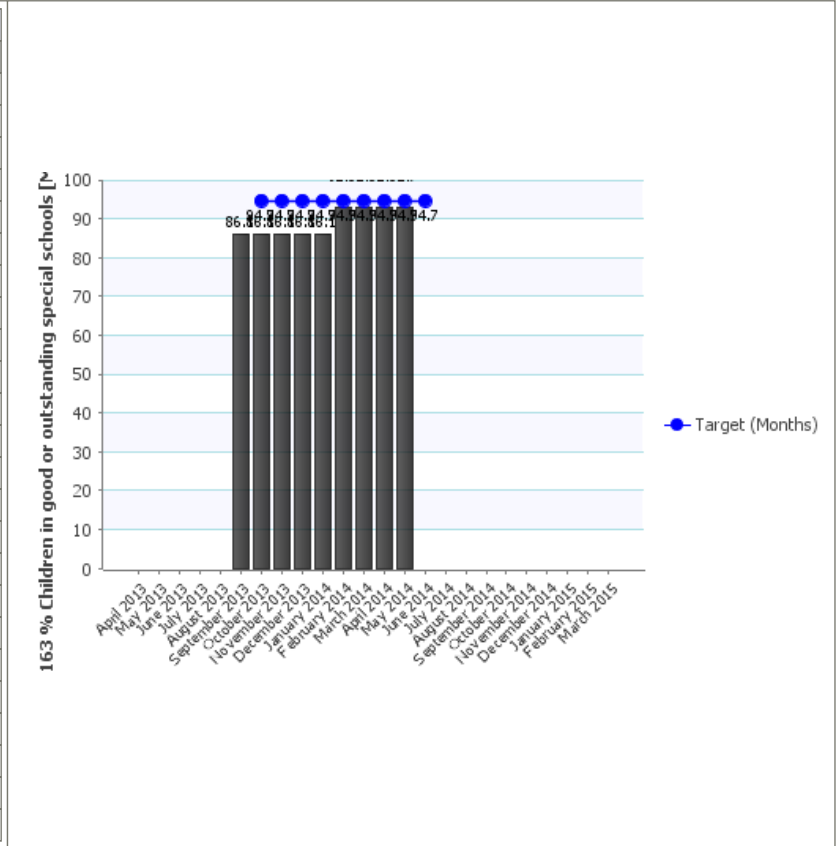


This indicator will remain amber until schools currently not rated as good or outstanding are inspected by Ofsted. The next inspection is unlikely to be until the Autumn.

CP 7.5	% Children in good or outstanding special schools [Monthly Snapshot]		
Expected Outcome		Format	Aim to Maximise
Managed By	Jane Theadom		
Year Introduced			



Date Range 1		
	Value	Target
April 2013		
May 2013		
June 2013		
July 2013		
August 2013		
September 2013	86.1	
October 2013	86.1	94.7
November 2013	86.1	94.7
December 2013	86.1	94.7
January 2014	86.1	94.7
February 2014	92.7	94.7
March 2014	92.7	94.7
April 2014	92.7	94.7
May 2014	92.7	94.7
June 2014		94.7
July 2014		
August 2014		
September 2014		
October 2014		
November 2014		
December 2014		
January 2015		
February 2015		
March 2015		



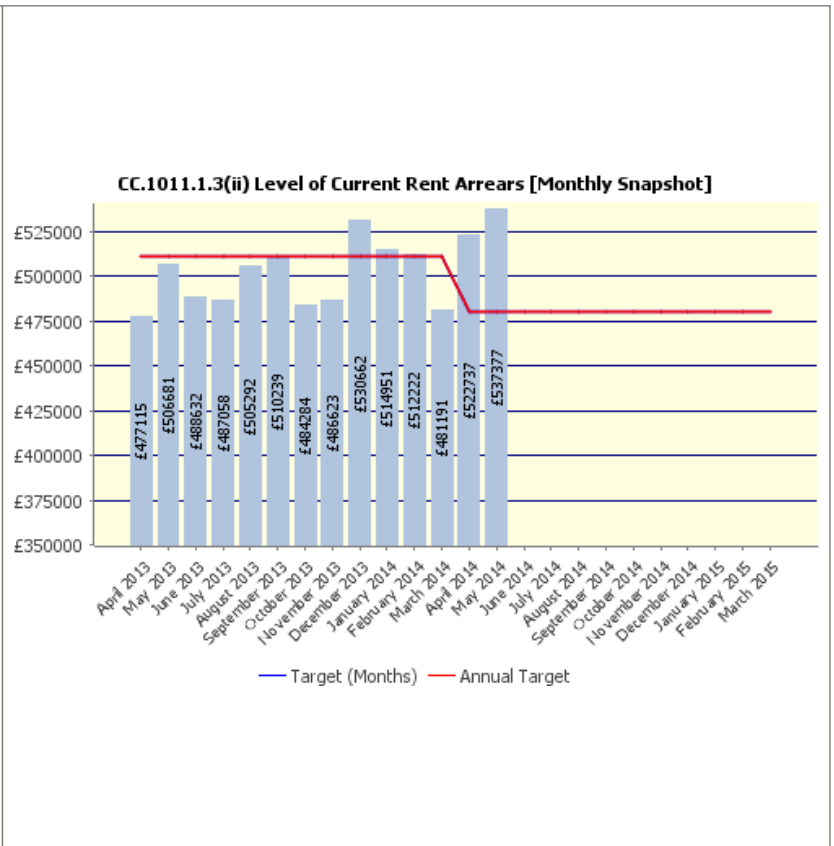
There were no Ofsted inspections in May.

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 8.1	Level of Current Rent Arrears [Monthly Snapshot]			<p style="text-align: center;">May 2014 result</p>
Expected Outcome		Format	Aim to Minimise	
Managed By	Jacqui Lansley			
Year Introduced	2007			

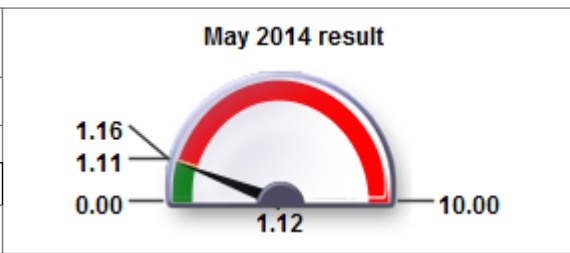
Date Range 1		
	Value	Target
April 2013	£477115	£511234
May 2013	£506681	£511000
June 2013	£488632	£511000
July 2013	£487058	£511000
August 2013	£505292	£511000
September 2013	£510239	£511000
October 2013	£484284	£511000
November 2013	£486623	£511000
December 2013	£530662	£511000
January 2014	£514951	£511000
February 2014	£512222	£511000
March 2014	£481191	£511000
April 2014	£522737	£480000
May 2014	£537377	£480000
June 2014		£480000
July 2014		£480000
August 2014		£480000
September 2014		£480000
October 2014		£480000
November 2014		£480000
December 2014		£480000
January 2015		£480000
February 2015		£480000
March 2015		£480000



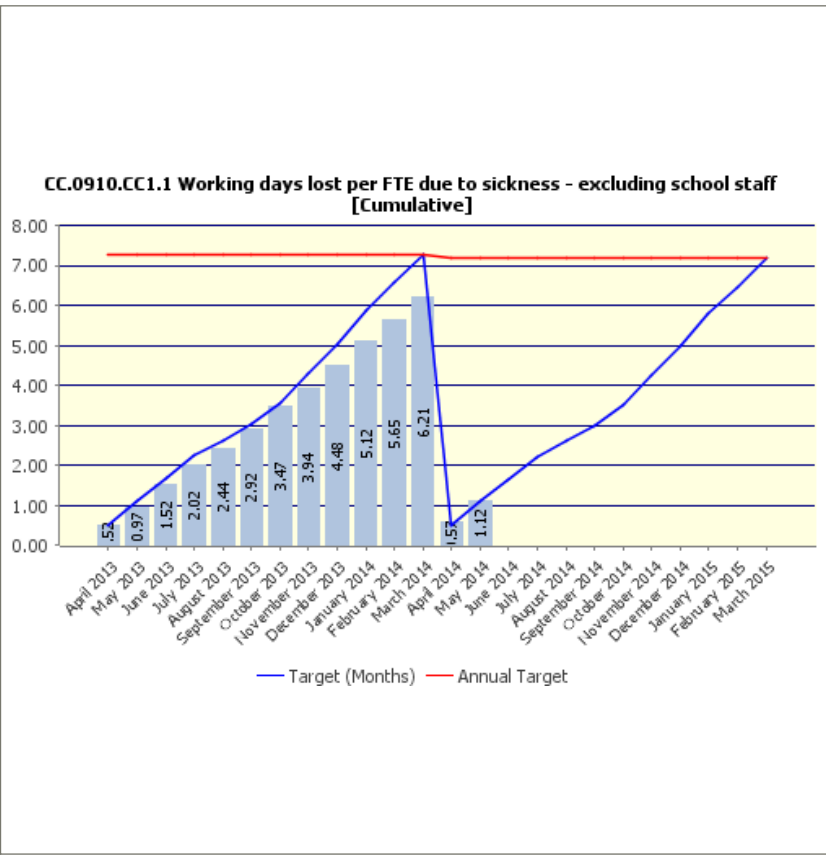
A system issue between Northgate Housing and Northgate Revenues and Benefits has led to less housing benefit claims being processed during the month than normal. This issue has been fully resolved and claims are now being processed as normal. The impact of a reduction in arrears for this period will be reflected in a better arrears position for the end of June.

Priority Priority 9 - Deliver cost effective, targeted, services that meet the identified needs of our community
 Expected Outcome: Some slippage against target 1

CP 10.3	Working days lost per FTE due to sickness - excluding school staff [Cumulative]		
Expected Outcome		Format	Aim to Minimise
Managed By	Joanna Ruffle		
Year Introduced	2009		



Date Range 1		
	Value	Target
April 2013	0.52	0.52
May 2013	0.97	1.11
June 2013	1.52	1.67
July 2013	2.02	2.24
August 2013	2.44	2.64
September 2013	2.92	3.05
October 2013	3.47	3.56
November 2013	3.94	4.31
December 2013	4.48	5.04
January 2014	5.12	5.88
February 2014	5.65	6.56
March 2014	6.21	7.26
April 2014	0.57	0.51
May 2014	1.12	1.10
June 2014		1.65
July 2014		2.21
August 2014		2.61
September 2014		3.01
October 2014		3.51
November 2014		4.25
December 2014		4.97
January 2015		5.80
February 2015		6.47
March 2015		7.20



Detailed information will be shared with Departmental and other management teams and appropriate remedial action will be taken to bring this target back in line for the rest of the year. However it should be noted that this is a demanding target especially during a time of organisational change and uncertainty.



Revenue Budget Monitoring 2014/15

Period 2

**as at 31 May 2014
Portfolio Summary**

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1. Commentary

This report outlines the budget monitoring position for the General Fund and Housing Revenue Account for 2014/15, based on the views of the Directors and their Management Teams, in light of expenditure and income to 31 May 2014.

The starting point for the budget monitoring is the original budget as agreed by Council in February 2014. 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 May, corporate savings of £234,550 have still to be allocated to service departments and this will be done in the coming months as the detailed allocations are finalised by Directors.

2. Overall Budget Performance – General Fund

A projected overspend of £601,000 is being forecast as measured against the latest budget.

General Fund Portfolio Forecast Comparison 2014/15 at 31 May 2014 - Period 2

Portfolio	Latest Budget 2014/15 £000	Projected Outturn 2014/15 £000	February Forecast Variance £000
Adult Social Care, Health & Housing	47,860	48,140	280
Children & Learning	33,873	34,460	587
Leader	5,220	5,220	0
Enterprise, Tourism & Economic Devel	13,702	13,702	0
Community Development	3,098	3,098	0
Public Protection, Waste & Transport	23,793	23,793	0
Regulatory Services	2,422	2,422	0
Total Directorates	129,968	130,835	867
Non-Service Areas	3,413	3,147	(266)
Net Expenditure / (Income)	133,381	133,982	601

Where Portfolios are forecasting an overspend by the end of the year, the relevant Director has been advised that appropriate action plans must be in place to address any projected overspend position so that a balanced budget is produced by the year end.

3. Service Variances (£867,000 overspend)

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		(969)	
People with Mental Health Needs - Higher than estimated residential care placements, direct payment packages and supported living	1,368		
Service Strategy & Regulation - Renegotiated contracts		(24)	
Supporting People Contractor Payments		(100)	
Other	5		
Total	1,373	(1,093)	280
Children & Learning			
Children's Placements - forecast of current cohort	667		
School Support - Education Transport retendering and		(80)	
	667	(80)	587
Total	2,040	(1,173)	867

4. Non Service Variances (£250,000 forecast underspend)

Financing Costs

Interest on borrowings is forecast to be underspent against budget at the year end as, during 2013/14 and into 2014/15, 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.

5. Appropriations to / from Earmarked Reserves

Net appropriations to Earmarked Reserves totalling £11,372,000 were agreed by Council when setting the 2014/15 budget in February 2014. There have been no further appropriations since that date.

6. Revenue Contributions to Capital Outlay (RCCO)

The original budget for 2014/15 included planned revenue contributions, via the use of Earmarked Reserves, of £656,000.

7. Performance against Budget savings targets for 2014/15

As part of setting the Council budget for 2014/15, a schedule of Departmental and Corporate savings was approved totalling £7.319 million. These are required to achieve a balanced budget.

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 the relevant 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	250	875	3,343	4,468	4,129	(339)
Corporate Services	0	30	875	905	890	(15)
Place	126	260	565	951	825	(126)
Corporate	0	0	95	95	95	0
Department Sub-Total	376	1,165	4,878	6,419	5,939	(480)
Category Management						
ICT	0	0	150	150	150	0
Highways	200	0	0	200	0	(200)
Transport	0	300	0	300	300	0
Social Care	0	0	250	250	250	0
Category Management Sub-Total	200	300	400	900	700	(200)
Total	576	1,465	5,278	7,319	6,639	(680)

Although the current forecast is showing a shortfall of £680,000 against the required savings total of £7.319 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 27th February 2014 and anticipated that £3,151,000 would be appropriated to earmarked reserves in 2014/15.

The closing HRA revenue balance as at 31st March 2014 was £3,502,000.

General Fund Forecast 2014/15
at 31 May 2014 - Period 2
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	72,189	(24,383)	47,806	54	47,860	48,140	280	7,824	8,117	293
Children & Learning	143,503	(110,236)	33,267	606	33,873	34,460	587	6,074	6,093	19
Leader	27,396	(21,184)	6,212	(992)	5,220	5,220	0	5,319	4,990	(329)
Enterprise, Tourism & Economic Development	18,396	(5,675)	12,721	981	13,702	13,702	0	2,512	2,322	(190)
Community Development	116,669	(113,577)	3,092	6	3,098	3,098	0	(1,271)	(1,677)	(406)
Public Protection, Waste & Transport	37,061	(13,377)	23,684	109	23,793	23,793	0	3,371	3,287	(84)
Regulatory Services	5,022	(2,600)	2,422	0	2,422	2,422	0	157	98	(59)
Portfolio Net Expenditure	420,236	(291,032)	129,204	764	129,968	130,835	867	23,986	23,230	(756)
Reversal of Depreciation	(21,487)	9,272	(12,215)	0	(12,215)	(12,215)	0	(2,036)	0	2,036
Levies	516	0	516	0	516	500	(16)	78	79	1
Financing Costs	20,180	(3,974)	16,206	(1)	16,205	15,955	(250)	738	533	(205)
Contingency	5,522	0	5,522	0	5,522	5,522	0	0	0	0
Pensions Upfront Funding	9,564	0	9,564	0	9,564	9,564	0	9,564	9,564	0
Miscellaneous Income	0	0	0	0	0	0	0	0	(77)	(77)
Net Operating Expenditure	434,531	(285,734)	148,797	763	149,560	150,161	601	32,330	33,329	999
General Grants	0	(4,465)	(4,465)	0	(4,465)	(4,465)	0	(470)	(470)	0
Corporate Savings	(235)	0	(235)	0	(235)	(235)	0	0	0	0
Revenue Contribution to Capital	656	0	656	0	656	656	0	0	0	0
Contribution to / (from) Earmarked	(11,372)	0	(11,372)	(763)	(12,135)	(12,135)	0	(2,143)	0	2,143
Contribution to / (from) General Reserves	0	0	0	0	0	(601)	(601)	0	0	0
Net Expenditure / (Income)	423,580	(290,199)	133,381	0	133,381	133,381	0	29,717	32,859	3,142
Use of General Reserves										
Balance as at 1 April 2014			11,000		11,000	11,000	0			
Use in Year			0	0	0	(601)	(601)			
Balance as at 31 March 2015			11,000	0	11,000	10,399	(601)			

**General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Adult Social Care, Health & Housing
Portfolio Holder - Cllr D Norman**

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	492	(497)	(5)	3	(2)	(2)	0	(1)	(5)	(4)
b Housing Needs & Homelessness	1,868	(682)	1,186	0	1,186	1,186	0	(152)	(168)	(16)
c Commissioning Team	1,445	(1,716)	(271)	2	(269)	(302)	(33)	(36)	(42)	(6)
d Strategy & Development	2,014	(2,409)	(395)	6	(389)	(367)	22	(56)	(71)	(15)
e People with a Learning Disability	16,920	(1,490)	15,430	0	15,430	14,461	(969)	2,568	2,361	(207)
f People with Mental Health Needs	2,997	(162)	2,835	(1)	2,834	4,202	1,368	471	706	235
g Older People	32,093	(12,378)	19,715	26	19,741	19,715	(26)	3,050	3,338	288
h Other Community Services	1,482	(1,292)	190	(1)	189	193	4	237	244	7
i Private Sector Housing	3,704	(3,162)	542	20	562	562	0	97	89	(8)
j People with a Physical or Sensory Impairment	4,506	(488)	4,018	(1)	4,017	4,055	38	650	705	55
k Supporting People	4,240	0	4,240	0	4,240	4,140	(100)	907	893	(14)
l Service Strategy & Regulation	428	(107)	321	0	321	297	(24)	89	67	(22)
Total Net Budget for Portfolio	72,189	(24,383)	47,806	54	47,860	48,140	280	7,824	8,117	293

Virements

£000

Transfer from earmarked reserves	46
Allocation from Contingency-inflation allowed for placements	0
In year virements	8

54

**General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Adult Social Care, Health & Housing
Portfolio Holder - Cllr D Norman**

Forecast Outturn Variance	Year to Date Variance
a.	
b.	
c. Increased income generated from more court of protection cases and an underspend on third party payments.	Increased income generated from more court of protection cases and an underspend on third party payments.
d.	
e. Mainly because of lower than projected residential care placements and direct payments.	Mainly because of lower than projected residential care placements and direct payments.
f. Mainly as a result of higher than projected residential care placements, direct payments and supported living.	Mainly as a result of higher than projected residential care placements, direct payments and supported living.
g. 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.
h.	
i.	
j. Mainly because of vacancy factor on employees.	Mainly because of vacancy factor on employees.
k. Savings achieved on Supporting People contractor payments through contract renegotiation & tendering.	Savings achieved on Supporting People contractor payments through contract renegotiation & tendering.
l. Mainly due to renegotiated contracts for Advocacy & Healthwatch.	Mainly due to renegotiated contracts for Advocacy & Healthwatch.
m.	

General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Children and Lifelong Learning
Portfolio Holder - Cllr A P Jones

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	2,378	(1,482)	896	1,102	1,998	1,998	0	337	327	(10)
b Children with Special Needs	2,678	(502)	2,176	197	2,373	2,373	0	281	292	11
c Early Years Development and Child Care Partnership	10,974	(9,605)	1,369	7	1,376	1,376	0	578	575	(3)
d Children Fieldwork Services	4,451	0	4,451	(147)	4,304	4,304	0	737	766	29
e Children Fostering and Adoption	7,274	(594)	6,680	158	6,838	6,838	0	1,171	1,114	(57)
f Youth Service	1,761	(265)	1,496	(73)	1,423	1,423	0	231	224	(7)
g Age 14 to 19 Learning and Development	0	0	0	0	0	0	0	0	0	0
h Other Education	558	(519)	39	(28)	11	11	0	14	18	4
i Schools Retained Budgets	0	0	0	0	0	0	0	0	0	0
j Private Voluntary Independent	4,625	(200)	4,425	0	4,425	5,092	667	738	849	111
k Schools Delegated Budgets	73,164	(73,164)	0	0	0	0	0	0	0	0
l Children Specialist Commissioning	955	(55)	900	(25)	875	875	0	116	119	3
m Children Specialist Projects	290	(169)	121	0	121	121	0	70	70	0
n School Support and Preventative Services	31,664	(22,563)	9,101	(479)	8,622	8,542	(80)	1,604	1,559	(45)
o Youth Offending Service	2,731	(1,118)	1,613	(106)	1,507	1,507	0	197	180	(17)
Total Net Budget for Portfolio	143,503	(110,236)	33,267	606	33,873	34,460	587	6,074	6,093	19

Virements

£000

Transfer from earmarked reserves
Allocation from Contingency
In year virements

0
0
606

606

**General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Children and Lifelong Learning
Portfolio Holder - Cllr A P Jones**

Forecast Outturn Variance	Year to Date Variance
a.	
b.	
c.	
d.	
e.	
f.	
g.	
h.	
i.	
j.	<p>Forecast over spend due to two high cost secure placements in the current cohort of children. There are also seven children who have moved from internal placements to the PVI sector with their carers. It is in the best interest of those children for them to remain in those places.</p> <p>The forecast does not reflect the outcome of the work to increase the health contribution to costs.</p>
k.	
l.	
m.	
n.	<p>Savings made by retendering and negotiating home to school transport contracts.</p> <p style="text-align: right;">Savings made by retendering and negotiating home to school transport contracts.</p>
o.	
p.	

General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Corporate Support Services
Portfolio Holder - Cllr R Woodley

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	257	(240)	17	3	20	20	0	3	5	2
b	Accounts Receivable	333	(317)	16	0	16	16	0	3	(3)	(6)
c	Accountancy	3,114	(3,116)	(2)	2	0	0	0	0	(51)	(51)
d	Asset Management	422	(419)	3	0	3	3	0	2	(11)	(13)
e	Internal Audit & Corporate Fraud	867	(872)	(5)	11	6	6	0	7	(24)	(31)
f	Buildings Management	2,733	(2,715)	18	0	18	18	0	286	310	24
g	Administration & Support	538	(531)	7	4	11	11	0	2	2	0
h	Community Centres and Club 60	90	(1)	89	0	89	89	0	53	12	(41)
i	Corporate and Industrial Estates	761	(960)	(199)	(970)	(1,169)	(1,169)	0	(205)	(203)	2
j	Corporate & Non Distributable Costs	3,458	(168)	3,290	(231)	3,059	3,059	0	4,290	4,180	(110)
k	Corporate Subscriptions	73	0	73	0	73	73	0	12	9	(3)
l	Council Tax Admin	1,329	(462)	867	33	900	900	0	151	140	(11)
m	Emergency Planning	123	0	123	0	123	123	0	21	19	(2)
n	Democratic Services Support	453	(1)	452	14	466	466	0	77	65	(12)
o	Media & Communications	0	0	0	0	0	0	0	0	0	0
p	Member Expenses	741	0	741	1	742	742	0	124	110	(14)
q	Directorate of Support Services	945	(836)	109	22	131	131	0	40	35	(5)
r	Elections and Electoral Registration	387	(3)	384	7	391	391	0	59	(22)	(81)
s	People and Organisational Development	459	(441)	18	(25)	(7)	(7)	0	(1)	(5)	(4)
t	Strategy and Performance	854	(340)	514	23	537	537	0	78	85	7
u	Programme Office	325	(947)	(622)	12	(610)	(610)	0	(102)	(105)	(3)
v	Human Resources	1,611	(1,644)	(33)	80	47	47	0	31	58	27
w	Information Comms & Technology	3,974	(3,612)	362	(36)	326	326	0	179	190	11
x	Information and Governance	0	0	0	0	0	0	0	0	0	0
y	Insurance	189	(239)	(50)	0	(50)	(50)	0	(8)	(9)	(1)
z	Local Land Charges	260	(312)	(52)	2	(50)	(50)	0	(5)	(22)	(17)
aa	Legal Services	1,076	(1,071)	5	1	6	6	0	1	2	1
ab	Non Domestic Rates Collection	359	(301)	58	2	60	60	0	11	2	(9)
ac	Payroll	428	(414)	14	0	14	14	0	35	39	4
ad	Corporate Procurement	571	(568)	3	27	30	30	0	9	7	(2)
ae	Property Management & Maintenance	422	(380)	42	0	42	42	0	144	147	3
af	Tickfield Training Centre	244	(274)	(30)	26	(4)	(4)	0	22	28	6
Total Net Budget for Portfolio	27,396	(21,184)	6,212	(992)	5,220	5,220	0	5,319	4,990	(329)	

**General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Corporate Support Services
Portfolio Holder - Cllr R Woodley**

Virements	£000
Transfer from earmarked reserves	122
Allocation from Contingency	0
In year virements	(1,114)
	(992)

Forecast Outturn Variance	Year to Date Variance
a.	
b.	
c.	Staffing underspent due to current vacancies, some have now been appointed to.
d.	
e.	Underspend on employees
f.	Staffing costs in excess of profiled budget
g.	
h.	
i.	
j.	Pension Backfunding underspend against budget profile at Period 2.
k.	
l.	
m.	
n.	
o.	
p.	

Forecast Outturn Variance	Year to Date Variance
q.	
r.	Elections expenditure yet to be incurred.
s.	
t.	
u.	
v.	Full year savings applied but staff in post until end of July.
w.	
x.	
y.	
z.	
aa.	
ab.	
ac.	
ad.	
ae.	
af.	
ag.	

General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Enterprise, Tourism & Economic Development
Portfolio Holder - Cllr G Longley

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	525	(207)	318	0	318	318	0	86	91	5
b Amenity Services Organisation	2,862	(2,367)	495	10	505	505	0	227	199	(28)
c Economic Development	400	0	400	0	400	400	0	67	39	(28)
d Culture Management	203	(6)	197	0	197	197	0	33	41	8
e Library Service	3,781	(385)	3,396	0	3,396	3,396	0	678	650	(28)
f Museums And Art Gallery	1,067	(66)	1,001	0	1,001	1,001	0	200	190	(10)
g Parks And Amenities Management	4,604	(1,200)	3,404	331	3,735	3,735	0	588	575	(13)
h Climate Change	127	0	127	35	162	162	0	33	29	(4)
i Resort Services Pier and Foreshore and Southend Marine Activity Centre	2,236	(1,310)	926	605	1,531	1,531	0	162	75	(87)
j Sports Development	190	(61)	129	0	129	129	0	22	19	(3)
k Sport and Leisure Facilities	847	0	847	0	847	847	0	141	133	(8)
l Southend Theatres	664	(16)	648	0	648	648	0	132	130	(2)
m Support to Mayor	199	0	199	0	199	199	0	43	42	(1)
n Town Centre Management	316	(47)	269	0	269	269	0	38	37	(1)
o Tourism	375	(10)	365	0	365	365	0	62	72	10
p										
Total Net Budget for Portfolio	18,396	(5,675)	12,721	981	13,702	13,702	0	2,512	2,322	(190)

Virements

Transfer from earmarked reserves
Allocation from Contingency
In year virements

£000

0

0

981

981

**General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Enterprise, Tourism & Economic Development
Portfolio Holder - Cllr G Longley**

Forecast Outturn Variance	Year to date Variance
a.	
b.	
c.	
d.	
e.	
f.	
g.	
h.	
i.	Pier admission fees exceeding the budget.
j.	
k.	
l.	
m.	

**General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Community Development
Portfolio Holder - Cllr I Gilbert**

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 Closed Circuit Television	467	(18)	449	0	449	449	0	73	75	2
b Cemeteries and Crematorium	1,339	(1,833)	(494)	2	(492)	(492)	0	(7)	(66)	(59)
c Community Safety	417	(50)	367	0	367	367	0	(4)	15	19
d Customer Services Centre	1,985	(2,068)	(83)	2	(81)	(81)	0	(14)	(35)	(21)
e Council Tax Benefit	0	0	0	0	0	0	0	0	(4)	(4)
f Drug & Alcohol Team	2,747	(2,555)	192	0	192	192	0	(181)	(149)	32
g Dial a Ride	68	(2)	66	1	67	67	0	11	1	(10)
Housing Benefit & Council Tax Benefit Admin	3,091	(1,997)	1,094	5	1,099	1,099	0	(319)	(440)	(121)
i Rent Benefit Payments	99,128	(99,050)	78	0	78	78	0	(1,088)	(1,298)	(210)
j Public Health	5,476	(5,427)	49	0	49	49	0	10	6	(4)
k Partnership Team	319	0	319	4	323	323	0	54	39	(15)
l Registration of Births Deaths & Marriages	423	(322)	101	4	105	105	0	16	4	(12)
n Support To Voluntary Sector	908	0	908	0	908	908	0	130	127	(3)
o Young Persons Drug & Alcohol Team	301	(255)	46	(12)	34	34	0	48	48	0
Total Net Budget for Portfolio	116,669	(113,577)	3,092	6	3,098	3,098	0	(1,271)	(1,677)	(406)

Virements

£000

Transfer from earmarked reserves	0
Allocation from Contingency	0
In year virements	6
	<u>6</u>

General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Community Development
Portfolio Holder - Cllr I Gilbert

Forecast Outturn Variance	Year to Date Variance
a.	
b.	
c.	
d.	
e.	
f.	
g.	
h.	Budget pressure on the Benefits team due to overtime and agency costs. This overspend is offset by a current underspend in the Social Fund team.
i.	Timing difference between subsidy claim and payments made for Housing benefit.

General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Public Protection, Waste & Transport
Portfolio Holder - Cllr M Terry

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	77	0	77	0	77	77	0	13	6	(7)
b Concessionary Fares	3,485	0	3,485	0	3,485	3,485	0	10	6	(4)
c Decriminalised Parking	1,968	(1,668)	300	0	300	300	0	52	94	42
d Enterprise Tourism and Environment Central Pool	1,938	(1,992)	(54)	(1)	(55)	(55)	0	(8)	(15)	(7)
e Flood & Sea Defence	1,121	(63)	1,058	0	1,058	1,058	0	179	90	(89)
f Highways Maintenance	10,107	(2,192)	7,915	80	7,995	7,995	0	1,255	1,248	(7)
g Car Parking Management	1,455	(5,302)	(3,847)	6	(3,841)	(3,841)	0	(296)	(292)	4
h Passenger Transport	380	(80)	300	20	320	320	0	91	77	(14)
i Public Conveniences	588	0	588	0	588	588	0	140	141	1
j Road Safety and School Crossing	491	(60)	431	0	431	431	0	72	56	(16)
k Regional And Local Town Plan	929	(563)	366	0	366	366	0	155	158	3
l Transport Management	154	(150)	4	3	7	7	0	1	(2)	(3)
m Traffic and Parking Management	480	(5)	475	0	475	475	0	97	90	(7)
n Waste Collection	4,652	(500)	4,152	0	4,152	4,152	0	190	193	3
o Waste Disposal	3,994	0	3,994	0	3,994	3,994	0	640	630	(10)
p Environmental Care	860	(4)	856	0	856	856	0	144	139	(5)
q Civic Amenity Sites	649	(19)	630	0	630	630	0	117	145	28
r Waste Management	585	0	585	0	585	585	0	65	78	13
s Cleansing	2,357	(7)	2,350	0	2,350	2,350	0	428	426	(2)
t Vehicle Fleet	791	(772)	19	1	20	20	0	26	19	(7)
Total Net Budget for Portfolio	37,061	(13,377)	23,684	109	23,793	23,793	0	3,371	3,287	(84)

**General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Public Protection, Waste & Transport
Portfolio Holder - Cllr M Terry**

Virements	£000
Transfer from earmarked reserves	85
Allocation from Contingency	0
In year virements	24
	109

Forecast Outturn Variance	Year to Date Variance
a.	
b.	
c.	
d.	
e.	Contract expenditure yet to be incurred.
f.	
g.	
h.	
i.	
j.	
k.	
l.	
m.	
n.	
o.	
p.	

q.

r.

s.

t.

u.

v.

General Fund Forecast 2014/15
at 31 May 2014 - Period 2
Regulatory Services
Portfolio Holder - Cllr M Assenheim

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	569	(362)	207	0	207	207	0	26	28	2
b Development Control	993	(455)	538	0	538	538	0	80	30	(50)
c Regulatory Business	837	(10)	827	0	827	827	0	143	137	(6)
d Regulatory Licensing	511	(425)	86	0	86	86	0	(180)	(172)	8
e Regulatory Management	1,226	(1,279)	(53)	0	(53)	(53)	0	(57)	(83)	(26)
f Regulatory Protection	457	(69)	388	0	388	388	0	73	72	(1)
g Strategic Planning	429	0	429	0	429	429	0	72	86	14
Total Net Budget for Portfolio	5,022	(2,600)	2,422	0	2,422	2,422	0	157	98	(59)

Virements

Transfer from earmarked reserves
Allocation from Contingency
In year virements

£000

0
0
0

0

Forecast Outturn Variance

Year to date Variance

- a.
- b. Planning income currently exceeding the budget
- c.

Housing Revenue Account Forecast 2014/15
at 31 May 2014 - Period 2
Portfolio Holder - Cllr D Norman

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	288	0	288	288	0	48	48	(0)
b Premises (Excluding Repairs)	646	0	646	646	0	0	0	0
c Repairs	5,307	0	5,307	5,307	0	1,225	1,225	0
d Supplies & Services	65	0	65	65	0	11	0	(11)
e Negative Subsidy Liability	0	0	0	0	0	0	0	0
f Management Fee	9,217	0	9,217	9,217	0	2,127	2,127	0
g Management Fee - one off costs	0	0	0	0	0	0	0	0
h MATS	933	0	933	933	0	156	156	1
i Provision for Bad Debts	350	0	350	350	0	0	0	0
j Capital Financing Charges	10,818	0	10,818	10,818	0	1,803	1,803	0
Expenditure	27,624	0	27,624	27,624	0	5,369	5,359	(10)
k Government Grants	0	0	0	0	0	0	0	0
l Fees & Charges	(3,911)	0	(3,911)	(3,911)	0	(771)	(804)	(33)
m Rents	(25,635)	0	(25,635)	(25,635)	0	(3,983)	(4,066)	(83)
n Other	(227)	0	(227)	(227)	0	(205)	(198)	7
o Contribution from General Fund for wider Community	(80)	0	(80)	(80)	0	(80)	(80)	0
p Interest	(90)	0	(90)	(90)	0	(15)	(15)	0
q Recharges	(570)	0	(570)	(570)	0	(95)	(9)	86
Income	(30,513)	0	(30,513)	(30,513)	0	(5,148)	(5,172)	(24)
r Appropriation to Earmarked reserves	3,151	0	3,151	3,151	0	0	0	0
s Statutory Mitigation on Capital Financing	(262)	0	(262)	(262)	0	(44)	0	44
Net Expenditure / (Income)	0	0	0	0	0	177	187	10
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			



**Capital Programme Budget
Monitoring 2014/15**

Period 2

as at 31st May 2014

Departmental Summary

Capital Programme Monitoring Report – May 2014

1. Overall Budget Performance

The Capital budget for the 2014/15 financial year is £53.673million. Actual capital spend at 31st May is £1.734million representing 3% of the revised budget. This is shown in Appendix 1. (Outstanding creditor invoices totalling £2.497million have been excluded from this figure).

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	Original Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Latest Expected Variance to Revised Budget 2014/15 £'000
Corporate Services	9,710	501	9,710	-
People	14,126	725	14,126	-
Place	20,577	415	20,577	-
Housing Revenue Account (HRA)	9,260	93	9,260	-
Total	53,673	1,734	53,673	-

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	9,578	98	34	9,710
People	1,240	12,886	-	14,126
Place	9,896	8,953	1,728	20,577
Housing Revenue Account (HRA)	9,063	-	197	9,260
Total	29,777	21,937	1,959	53,673

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 May 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	98	34	132	-	132
People	12,886	-	12,886	2,294	10,592
Place	8,953	1,728	10,681	766	9,915
Housing Revenue Account (HRA)	-	197	197	-	197
Total	21,937	1,959	23,896	3,060	20,836

2. Department Budget Performance

Department for Corporate Services

The capital budget for the Department for Corporate Services is £9.710million. The budget is distributed across various scheme areas as follows:

Department for Corporate Services	Original Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Latest Forecast Variance to Year End 2014/15 £'000
Accommodation Strategy - Main	3,480	164	3,480	-
Accommodation strategy - CCTV	87	13	87	-
Civic Centre – Server Room	209	43	209	-
Asset Management (Property)	1,697	90	1,697	-
Cemeteries & Crematorium	1,728	-	1,728	-
ICT Programme	2,154	191	2,154	-
Subtotal	9,355	501	9,355	-
Priority Works (see table)	355	-	355	-
Total	9,710	501	9,710	-

Priority Works	£'000
Budget available	1,000
Less budget allocated to agreed schemes	645
Remaining budget	355

Actual spend at 31st May stands at £0.501million. This represents 5% of the total available budget.

Accommodation Strategy - Main

The New Ways of Working programme is a major scheme within the Department for Corporate Services. Works to the ground floor and public wing are now underway. The Registrars and Customer Contact Centre have been temporarily relocated to Margaret Thatcher House with no adverse reaction from customers. 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. Stripping out works are advancing.

Civic Centre – Server Room

Work to the server room is now complete including the new 'cold isle' system and resilience testing. The migration of servers is now underway.

Asset Management (Property)

The works on Allan Cole House were completed in early June with the tender returns for 2 Crowborough Road due around the same time. The works are forecast to be complete on Crowborough Road during September 2014.

The demolition of Focus House will not commence until 2 Crowborough Road has been completed in September 2014.

The revised tender returns for the car park construction at Queensway House have now been received and the contract has been let in early June. The project is expected to be completed in August 2014.

The planning application for Alexandra Yacht Club is currently in the process of being finalised and surrender still needs to be agreed with the club. Emergency safety measures have been put in place and works are expected to be complete by September 2014.

The Airport Business Park scheme is progressing and we are out to OJEU for a development partner.

Cemeteries and Crematorium

The purchase of the land for the new burial ground has not taken place as there is a delay with the lawyers finalising the purchase. This is expected to be resolved during 2014/15 but there is no timescale for this at present.

ICT

The planning phase for the upgrade of Agresso to the latest version has started. The project initiation document and infrastructure audit have been completed and signed off by the Programme Board.

The 'Call Express' module has been purchase for phase two of the Citizen Account and the costs for this are expected to be included in the June report.

The Capital One enhancements project covers 5 distinct projects. Demos have now been set up and project plans are to be organised for the rest of the financial year.

Priority Works

The Priority works provision budget currently has £355k remaining unallocated.

Department for People

The Department for People budget totals £14.126million.

Department for People	Original Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Latest Expected Variance to Year End 2014/15 £'000
Adult Social Care	747	-	747	-
General Fund Housing	1,428	63	1,428	-
Building Schools for the Future	27	-	27	-
Children & Learning Other	1,064	305	1,064	-
Condition Schemes	1,472	3	1,472	-
Devolved Formula Capital	338	148	338	-
Primary School Places	9,050	206	9,050	-
Total	14,126	725	14,126	-

Actual spend at 31st May stands at £0.725million. This represents 5% 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 vulnerable individuals to remain in their own homes and to assist in avoiding delayed discharges from hospital. 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

There is a backlog of over 40 cases on the Private Sector Renewal Scheme however officers are gradually working through this. Some of the budget is earmarked for additional officer support to address the backlog.

Similar circumstances exist with the two Empty Dwellings Management Schemes.

Building schools for the Future

The project to rebuild Belfairs is now fully completed. However as the school is now an academy, contract guarantees are to be novated from Southend Borough Council to Belfairs Academy. The small remaining budget of £27k for 2014/15 is to cover the legal costs this work will incur.

Children & Learning Other Schemes

The Disabled Children's Facilities works are due to start this year and continue for the next four years, with the 2014/15 budget set at £628k. the Short Breaks for Disabled Children budget of £68k will also be allocated over the next term.

The Department for Education scheme to give all infant age pupils a free lunch is underway and the capital allocation of £389k has been allocated to schools following a bidding round. This method was agreed by the schools themselves and ensures that each school can meet their individual needs.

The purchasing of the six properties between the two Sacred Heart Primary school sites is on-going. Five are now owned by Southend Borough Council and the Diocese and the purchase of the remaining property is underway.

Retentions of £136k are also being held for works completed in 2013/14 at Temple Sutton Children's Centre, Hamstel Infant School, Lancaster Special school, Prince Avenue school and Kingsdown Special school. These will be paid once the defects periods are completed.

Condition Schemes

The budget of £1,445k has been allocated to address larger condition items in schools where the cost is over the schools capabilities to fund. Of this amount, £435k relates to projects started in 2013/14. Most of these works will be undertaken over the summer holidays to minimise disruption to the schools. Retentions of £59k are also being held for works completed in 2013/14 at seven primary schools.

Devolved Formula Capital

This is an annual devolution of dedicated capital grant to schools distributed in two payments to all maintained schools. The grant for 2014/15 is £338k.

Primary School Places

Capital extensions, both permanent and temporary are on-going to supply primary places to meet significant increased demands. In 2014/15, spend of £8.64m is currently programmed. This covers large, multi-year projects at St Helen's Catholic Primary, Sacred Heart Catholic Primary, Hamstel Infants and the Federation of Greenways schools where the main works are expected to start at the end of July. There are also single year projects for Darlinghurst, Bournemouth Park, Porters Grange and St Mary's Primary schools with similar timelines.

Department for Place

The capital budget for the Department for Place is £20.577million. The budget is distributed across various scheme areas as follows:

Department for Place	Original Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Latest Expected Variance to Year End 2014/15 £'000
Culture	3,441	207	3,441	-
Enterprise, Tourism & Regeneration	2,269	-	2,269	-
Coastal Defence	704	10	704	-
Highways and Infrastructure	1,396	5	1,396	-
Parking Management	449	4	449	-
Section 38 & 106 Agreements	1,601	6	1,601	-
Local Transport Plan	3,282	88	3,282	-
Local Sustainable Transport Fund	510	46	510	-
Better Bus	17	-	17	-
Bike Friendly Cities	260	-	260	-
Transport	4,716	49	4,716	-
Waste	350	-	350	-
Energy Saving Projects	1,582	-	1,582	-
Total	20,577	415	20,577	-

Actual spend at 31st May stands at £0.415million. This represents 2% of the total available budget.

Culture

Various schemes were unable to proceed during 2013/14 due to bad weather but they are now on schedule to complete in 2014/15. These schemes include Belfairs golf course drainage, Chalkwell Park drainage, hard surface path improvements and Southchurch Park lake.

The building works for the relocation of Beecroft Gallery into the old Central Library building are on schedule and are due to complete at the end of June with the Gallery moving into the building in August.

Enterprise, Tourism & Regeneration

The Regeneration projects include all the work currently taking place on Southend Pier. These projects include works to the Prince George extension and the pier windbreaks.

Coastal Defence

The Shoebury Flood Defences scheme has been put on hold pending a cabinet decision on a way forward. The Environment Agency have been informed of the suspension of the scheme until further notice.

Highways and Infrastructure

A programme is in the process of being finalised based on the recent condition survey of the entire highway network undertaken by Gaist. The programme will focus on improving the roads and footways with the worst condition first, on a priority basis. This programme is jointly funded by Southend Borough Council and LTP funding.

Parking Management

A list of schemes has been developed and have now been approved at July Cabinet.

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 where consultation has begun and works are programmed for completion by March 2015, and funding to be spent in conjunction with LSTF on future bus service improvements with the possibility of a multi-operator smartcard to support new development in the area.

Local Transport Plans (LTP Schemes)

Various schemes are currently being looked at, and have now been agreed at July Cabinet.

Local Sustainable Transport Fund (LSTF)

Various schemes are currently being looked at, and have now been agreed at July Cabinet.

Bike Friendly Cities

This funding is being used to part fund some works on the Queensway and Victoria Gateway urban Realm scheme. The project aims to provide increased walking and cycling along Queensway and the London Road connecting the existing cycle facilities at Brighton Road and Victoria Gateway.

Transport

The A127 Junction Improvement 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 are providing design support services and utilities are programmed to be on site from July 2014. Construction commences at the end of September 2014. Ground penetration radar surveys were undertaken to locate underground utilities with drainage investigation surveys being carried out at the same time. These works are being carried out as part of mitigation measures to reduce the risk of encountering unknown utilities during the construction works.

The Southend Multi Modal Model will continue to support the Joint Area Action Plan, A127 Tesco scheme and the further A127 proposals.

Waste

The Commercial Waste and Recycling Site scheme is now well underway and we are now in possession of the site. This scheme is programmed for completion in 2014/15

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

Housing Revenue Account

The budget for the Housing Revenue Account capital programme for 2014/15 is £9.260million.

The latest budget and spend position is as follows:

Housing Revenue Account	Original Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Forecast Variance to Year End 2014/15 £'000
Decent Homes Programme	7,995	48	7,995	-
Council House Adaptations	589	13	589	-
Sheltered Housing Remodelling	461	32	461	-
New Build 159 Bournemouth Park Road	215	-	215	-
Total	9,260	93	9,260	-

The actual spend at 31st May of £0.093million represents 1% of the HRA capital budget.

Decent Homes Programme

Many projects in the Decent Homes programme are in the process of being re-tendered following completion in 2013/14. Works on these projects are planned for later in the year.

Sheltered Housing Remodelling

The works to modernise the lift at Nestuda House have now been completed. The planned modernisation works for the lift at Trevett House is on hold pending Building control approval.

New Build 159 Bournemouth Park Road

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

Summary of Capital Expenditure at 31st May 2014

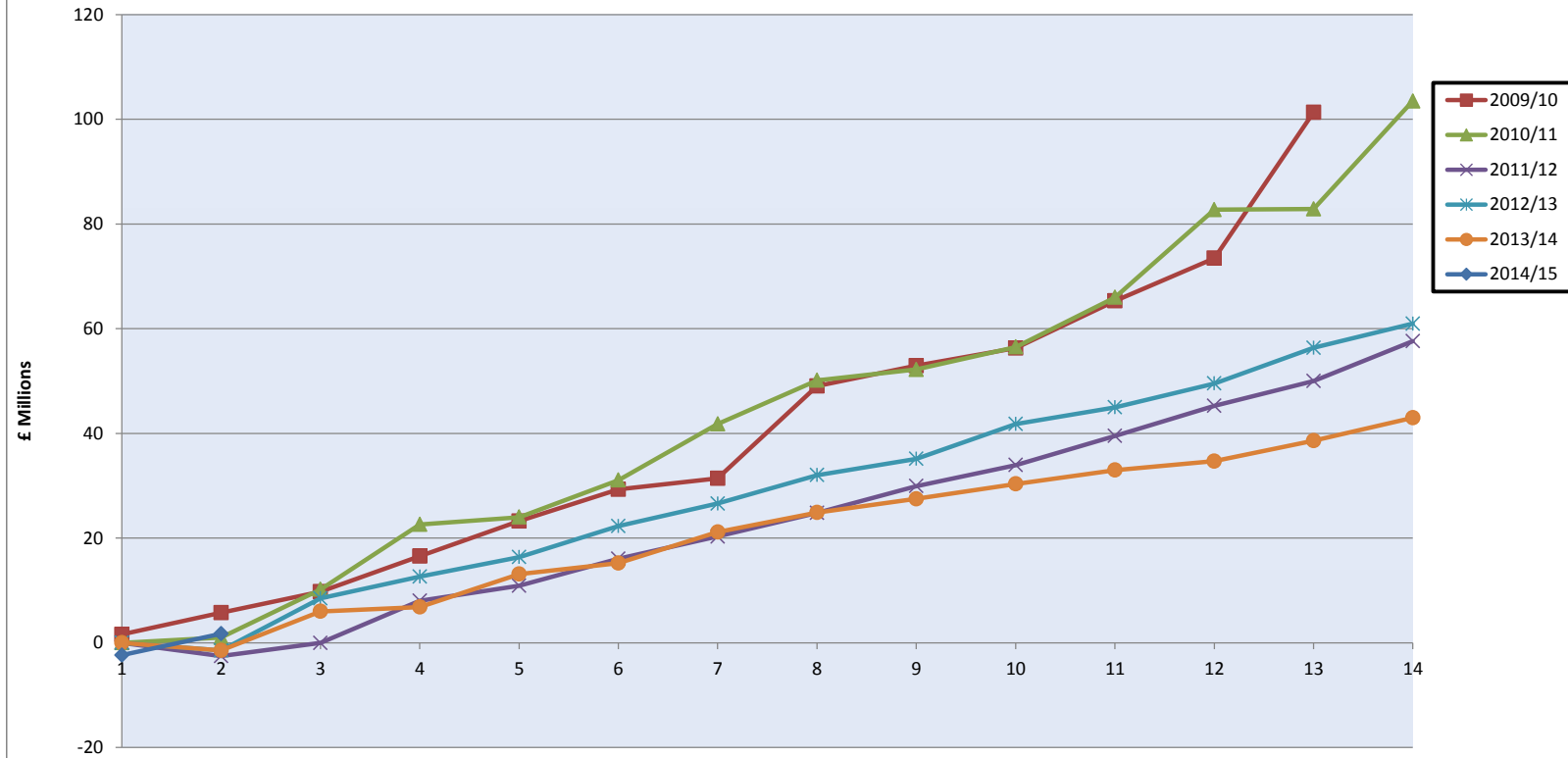
Appendix 1

	Original Budget 2014/15 £000	Revisions £000	Revised Budget 2014/15 £000	Actual 2014/15 £000	Forecast outturn 2014/15 £000	Forecast Variance to Year End 2014/15 £000	% Variance
Corporate Services	11,145	(1,435)	9,710	501	9,710	-	5%
People	15,915	(1,789)	14,126	725	14,126	-	5%
Place	23,277	(2,700)	20,577	415	20,577	-	2%
Housing Revenue Account	8,793	467	9,260	93	9,260	-	1%
	59,130	(5,457)	53,673	1,734	53,673	-	3%
Council Approved Original Budget - February 2014	59,130						
Corporate Services amendments	(50)						
People amendments	(12)						
Place amendments	1,263						
Carry Forward requests	4,256						
Accelerated Delivery requests	(1,510)						
Reprofiles	(10,780)						
New External Funding	1,376						
Council Approved Revised Budget - July 2014	53,673						

Actual compared to Revised Budget spent is £1.734M or 3%

Appendix 2

Capital programme Delivery
Cummulative Capital Expenditure 2009/10 to 2014/15



Year	Outturn £m	Outturn %
2009/10	101.3	82.2
2010/11	103.5	97.5
2011/12	57.6	97.3
2012/13	61.0	97.9
2013/14	43.0	93.2