

## Summary of 2012/13 Variations

Service Area	Budget	Outturn	Variance	Corporate	Service	Total
	£	£	£	£	£	£
Childrens Safeguarding	18,000,059	21,145,269	3,145,210	0	3,145,210	3,145,210
Education & Skills	8,449,424	7,868,340	(581,084)	0	(581,084)	(581,084)
Family & Cohesion Services	14,538,439	13,429,935	(1,108,504)	0	(1,108,504)	(1,108,504)
Customer & People Services	4,374,520	4,656,410	281,890	163,314	118,576	281,890
Neighbourhood & Leisure Services	26,261,974	26,479,089	217,115	0	217,115	217,115
Development, Business & Housing	(266,219)	(397,584)	(131,365)	(113,049)	(18,316)	(131,365)
Care & Support	42,616,720	42,630,617	13,897	0	13,897	13,897
Law, Democracy & Public Protection	2,341,530	2,177,249	(164,281)	0	(164,281)	(164,281)
Finance, Audit & Information Governance	0	(411,196)	(411,196)	(92,427)	(318,769)	(411,196)
Treasury	10,374,700	9,451,102	(923,598)	(923,598)		(923,598)
Cooperative Council	1,476,020	1,198,019	(278,001)	7,338	(285,339)	(278,001)
Council Wide	4,210,890	3,948,927	(261,963)	(261,963)		(261,963)
Central Provision	2,820,189	1,073,065	(1,747,124)	(1,747,124)		(1,747,124)
AMRA & Other Council Wide Items	(8,943,846)	(10,400,752)	(1,456,906)	(1,456,906)		(1,456,906)
<b>Total Variation</b>	<b>126,254,400</b>	<b>122,848,490</b>	<b>(3,405,910)</b>	<b>(4,424,415)</b>	<b>1,018,505</b>	<b>(3,405,910)</b>
Required for 2013/14 budget contingency- Approved at Full Council in March 2013		2,500,000	2,500,000			2,500,000
Transfer to Budget Strategy Reserve		850,387	850,387			850,387
<b>Year End Position</b>	<b>126,254,400</b>	<b>126,198,877</b>	<b>(55,523)</b>			<b>(55,523)</b>

2012/13 Revenue Budget Variations							
Description		Budget	Outturn	Variance	Corporate	Service	Comments
		£	£	£	£	£	
<b>Safeguarding</b>							
Children in Care and Fostering	Children in Care Placements	9,813,514	11,914,080	2,100,566		2,100,566	Based on all CiC placements, including Residential and both internal and external Fostering. Children in care numbers as at 31st March 2013 were 321 (31st March 2012 – 302). The numbers appear to have plateaued since the rise in the autumn.
	Supported Placements (Special Guardianship and Residence Orders)	375,992	490,313	114,321		114,321	This overspend has resulted from growth in numbers and placement costs. As at 31st March 2013 there were 61 supported children, and the majority of the cost results from payments to Carers. These are children who have exited care to live with permanent carers who are not their parents
Child Protection & Assessment	Staffing - including agency	2,127,950	2,686,567	558,617		558,617	This overspend is based on the net cost of agency staff, taking their costs and taking off budgets for posts being covered. The cost of agency staff is offset by any vacancies that were being covered. Numbers of Agency staff have reduced from 14 in September to 8.5 at the end of March, a further downward trend is expected in 2013-14.
	Legal Costs	100,000	223,510	123,510		123,510	This overspend reflects the costs associated with court proceedings, both in-house legal fees and the use of barristers. This budget has been reset for 2013-14 to reflect actual costs which have been evident for the last few years.
	Support for Children in Need and Assessments	123,410	305,858	182,448		182,448	This overspend reflects the costs associated with specific support for children in need and specific assessment requests. The level of such costs are subject to the individual cases which present during the year.
Asset Rentals		10,260	10,260	0			
Variations under £50,000		5,448,933	5,514,681	65,748		65,748	
<b>Total Safeguarding</b>		<b>18,000,059</b>	<b>21,145,269</b>	<b>3,145,210</b>	<b>0</b>	<b>3,145,210</b>	
<b>Education &amp; Skills</b>							
Education & Skills	Premature retirement and redundancy costs	1,419,131	1,321,953	(97,178)		(97,178)	Lower costs than budgeted in these areas arising from pattern of staffing changes
Education & Skills	Staffing	1,485,556	1,292,497	(193,059)		(193,059)	Impact of vacancies etc.
Education & Skills	Traded Advisory Services	178,513	106,212	(72,301)		(72,301)	Additional income generated from services to schools
School Organisation Services	Home to School Transport	3,127,019	2,751,780	(375,239)		(375,239)	Savings from operational efficiencies and demographic change
Education Partnership/Lifelong Learning	Grant income shortfall	579,210	875,381	296,171		296,171	Impact of loss of Education Business Partnership and Lifelong Learning grant income
Asset Rentals		4,093,193	4,093,193	0		0	
Variations under £50,000		(2,433,198)	(2,572,676)	(139,478)		(139,478)	
				0		0	
				0		0	
<b>Total Education &amp; Skills</b>		<b>8,449,424</b>	<b>7,868,340</b>	<b>(581,084)</b>	<b>0</b>	<b>(581,084)</b>	

2012/13 Revenue Budget Variations							
Description		Budget	Outturn	Variance	Corporate	Service	Comments
		£	£	£	£	£	
<b>Family and Cohesion Services</b>							
	Shortbreaks	72,494	(13,701)	(86,195)		(86,195)	This saving has resulted from a careful review of existing commitments and levels of service.
Early Intervention	Children & Family Locality Services	(69,447)	(439,153)	(369,706)		(369,706)	Includes staffing savings on Newdale and generally across Children's and Family Locality Services
	Teenage Pregnancy	4,142	(102,052)	(106,194)		(106,194)	Reflects staffing savings and changes in level of service pending re-launch via the Health and Well Being Strategy.
Integrated Planning, Placements & Commissioning	Family Placements	301,817	238,976	(62,841)		(62,841)	This is as a result of delays in recruiting to posts following restructure
	Transport	3,696,416	3,456,336	(240,080)		(240,080)	Various underspends including BSOG fuel duty rebate, Outside Hire income, Vehicle maintenance with a number of other small underspends.
	Commissioning Children	159,413	219,193	59,780		59,780	Following the cessation of the joint commissioning arrangements during 2012/13, the PCT did not contribute income as they formerly had. There was an overall saving on joint commissioning across adults and children's service areas
Family Connect		241,880	155,873	(86,007)		(86,007)	This variation has arisen across a number of operational budget heads, the majority from staff vacancies which existed for part of the year(underspent £64k)
Family & Cohesion Services	TAMHS	(22,188)	(72,188)	(50,000)		(50,000)	Saving following restructuring. Whilst there are plans for some targeted initiatives in future years the expectation is that most of this service has been embedded within the new structures created.
Cohesion	Youth & Community Income	171,008	55,648	(115,360)		(115,360)	The budget reported of £271k is the net budget. The variance is on a gross expenditure budget of £990k. Income was generated in excess of target by £61k, and the remaining variance of £54k is the total of various expenditure variations of under £50k.
Asset Rentals		385,556	385,556	0			
Variations under £50000		9,597,348	9,545,447	(51,901)		(51,901)	
<b>Total Family and Cohesion Services</b>		<b>14,538,439</b>	<b>13,429,935</b>	<b>(1,108,504)</b>	<b>0</b>	<b>(1,108,504)</b>	
<b>Customer &amp; People's Services</b>							
ICT	Employees - ICT Gold Staffing	220,930	298,483	77,553		77,553	Increased staffing costs due to switch to provision of Gold Service to schools
ICT	Income - ICT Trading	0	(67,271)	(67,271)		(67,271)	Surplus income received from recharges for VOIP and Orange phones
ICT	Supplies & Services - ICT Corporate	1,073,760	1,419,505	345,745		345,745	Over spend in relation to system maintenance contracts
ICT	Supplies & Services - Print Room	175,520	108,925	(66,595)		(66,595)	Saving arising from revised rental charge for print room machines
ICT	Income - Print Room	(362,740)	(231,919)	130,821		130,821	Shortfall against income target due to reduced printing volumes
ICT	ICT - Capitalisation of PC's	0	(307,143)	(307,143)		(307,143)	Surplus generated from capitalisation of thick/thin client PC's
Revenues & Benefits	NNDR Discretionary Relief	60,560	170,108	109,548	109,548		Relief costs higher than budgeted
Revenues & Benefits	Court Fees income	(914,320)	(794,684)	119,636	119,636		Shortfall against court fees income
Catering	Income - Civic Offices Canteen	(94,510)	(33,167)	61,343		61,343	Shortfalls against income target following move to Addenbrooke House. This has been offset by under spends on provisions of £32.6k.
Catering	Income - Education Catering Free School Meals Account	(795,700)	(608,234)	187,466		187,466	Shortfall against budgeted free school meal funding following the loss of business from several schools in 11/12 and 12/13.
Catering	Income - Lets Cook Together	(56,000)	23,000	79,000		79,000	Shortfall in 2012/13
Catering	Primary School Catering	5,655	112,235	106,580		106,580	Shortfall in income received for paid meals.
Customer Services	Income - Cemeteries	(139,100)	(193,039)	(53,939)		(53,939)	Additional income generated from increased number of burials in year
	Cemeteries - Support Services	16,890	8,670	(8,220)	(8,220)		Variation on support service recharges

2012/13 Revenue Budget Variations							
Description		Budget	Outturn	Variance	Corporate	Service	Comments
		£	£	£	£	£	
People Services	Employees - People Services	1,710,690	1,492,027	(218,663)		(218,663)	Under spend against staffing as a result of the restructure of HR & OI
People Services	Support Services	226,670	169,020	(57,650)	(57,650)		Variation on support service recharges
Variations under £50,000	Asset Rents	3,246,215	3,089,894	(156,321)		(156,321)	
<b>Total Customer &amp; People Services</b>		<b>4,374,520</b>	<b>4,656,410</b>	<b>281,890</b>	<b>163,314</b>	<b>118,576</b>	
<b>Neighbourhood &amp; Leisure Services</b>							
<b>Engineers Services</b>							
Engineers	Salaries	1,174,411	1,102,369	(72,042)		(72,042)	Savings due to vacancy management
	Fees & Charges	(1,784,470)	(1,655,413)	129,057		129,057	Net engineers fee income shortfall after maximisation of capitalisation.
Street Lighting, Signs and Footway Lighting	Energy	1,014,808	893,315	(121,493)		(121,493)	Energy Charges
	Maintenance	257,885	237,578	(20,307)		(20,307)	Ad hoc maintenance
<b>Special Fund - Footway Lighting</b>							
Street Lighting & Signs	Energy and Maintenance Costs	726,160	708,998	(17,162)		(17,162)	
Bridges, Structures & Retaining Walls		217,040	270,671	53,631		53,631	Additional expenditure incurred on retaining walls
<b>Public Realm</b>							
	Winter Maintenance	412,397	736,052	323,655		323,655	Winter Maintenance budget insufficient due to the level of fixed costs, plus Increased pressure due to weather conditions. £150k budget growth received in 13/14.
	Highways Maintenance	899,681	1,194,329	294,648		294,648	Additional teams to address highways maintenance issues (net off teams charged to the £400k environmental works reserve. Includes use of capital funding and use of one off balances to mitigate costs of additional works. This is not available in 2013/2014. Plus underspends on various highways maintenance budgets.
	Environmental Maintenance	4,685,644	4,599,187	(86,457)		(86,457)	Net savings
	Public Realm - range of underspends on operational budgets following management action	9,993,043	9,623,292	(369,751)		(369,751)	Net savings
Highways & Transport	Income	(110,120)	(30,248)	79,872		79,872	Income not achieved due to reduced car park ticket and fine income. Reduced fixed penalty notices (FPN) income from utility companies who are improving their compliance, in addition to companies defaulting on paying FPN's.
Leisure Facilities & Services	Ice Rink	455,580	507,895	52,315		52,315	Delayed reopening, this does not include property related budget. Net of use of one off reserves.
	Mens Health - employees		67,100	67,100		67,100	Salaries & related expenditure to deliver this service, offset by income below.

2012/13 Revenue Budget Variations							
Description		Budget	Outturn	Variance	Corporate	Service	Comments
		£	£	£	£	£	
	Mens Health - income		(67,100)	(67,100)		(67,100)	Income for this service
	Disability Junior Activities - expenditure		80,563	80,563		80,563	Salaries & related expenditure to deliver this service, offset by income below
	Disability Junior Activities - income		(80,563)	(80,563)		(80,563)	Income for this service
Arts & Culture	Schools music service - employees and income	(29,330)	56,926	86,256		86,256	Overspend on music teacher salaries plus £48.5k unachievable income target, growth given in 13/14.
	Oakengates Theatre	331,030	310,899	(20,131)		(20,131)	Additional income at Oakengates Theatre.
Variations under £50,000		8,018,215	7,923,239	(94,976)		(94,976)	
<b>Total Neighbourhood &amp; Leisure Services</b>		<b>26,261,974</b>	<b>26,479,089</b>	<b>217,115</b>	<b>0</b>	<b>217,115</b>	
<b>Development, Business &amp; Housing</b>							
Development Management	Building Regulations Applications income	(437,210)	(336,630)	100,580		100,580	Non sustainable Building control fee income target, budget growth agreed for 13/14.
	Planning Applications - Supplies & Services	5,830	82,374	76,544		76,544	Legal fees net of one off funding.
	Planning Applications - Income	(1,109,480)	(899,970)	209,510		209,510	Non sustainable Planning fee income target, net of one off funding, budget growth agreed in 13/14.
	Planning Business Mgt Account - Employees	1,444,832	1,314,394	(130,438)		(130,438)	One off funding from vacancy management during re-structure process.
Business & Development Planning	Business Support - employees	1,022,158	828,917	(193,241)		(193,241)	Vacancy management during restructure period, one off underspend
Facilities Management & Cleaning Services	School Trading	(150,540)	(55,805)	94,735		94,735	Impact of schools trading
	One off Funding	138,000	30,500	(107,500)		(107,500)	Use of one off funding to mitigate
Regeneration & Investment	Property Investment Portfolio income	(5,969,698)	(5,741,483)	228,215		228,215	Shortfall in PIP rental income against income target due to high level of voids in the current economic climate; budget re-aligned in 2013/14
Property & Design	Operational Premises - NNDR	138,000	234,000	96,000		96,000	Increased NNDR for Abraham Darby & Tennis Centre
	Premises - other costs	853,624	715,624	(138,000)		(138,000)	Early delivery of property rationalisation savings
	Management Account - supplies & services	216,010	98,397	(117,613)		(117,613)	Reduced use of consultants
Assistant Director	Employees	320,473	139,785	(180,688)		(180,688)	Part Year Restructure Savings, vacancy management savings, freeze on additional hours during restructure process and release of top of scale funding
Assistant Director - Economic Development		137,500	24,451	(113,049)	(113,049)		
Asset Rentals				0		0	
Variations under £50,000		3,124,282	3,167,862	43,580		43,580	
<b>Total Development, Business &amp; Housing</b>		<b>(266,219)</b>	<b>(397,584)</b>	<b>(131,365)</b>	<b>(113,049)</b>	<b>(18,316)</b>	

2012/13 Revenue Budget Variations							
Description	Budget	Outturn	Variance	Corporate	Service	Comments	
	£	£	£	£	£		
<b>Care &amp; Support</b>							
Purchasing - all client groups	33,340,000	38,382,000	5,042,000		5,500,000	The change in the interpretation and application of national CHC guidelines by the local PCT in 2009/10 led to a 75% cut in their financial support for vulnerable people with long term health conditions and placed an increased burden of over £8m pa on the Council's Adult Care budget, which is in the process of being cut by 30% as a result of Government grant cuts. Since then this changed approach has led to new cases also falling on the adult care budget which would previously have been NHS funded on top of the cases where existing NHS funding was taken away, leaving a net position of around £8.5-9.0m additional spending pressure ongoing. The Council's ongoing Adult Care budget has been increased by around £3m to offset some of this pressure by cutting other service budgets, leaving a net £5.5m and unfunded ongoing. This is currently being met by £4.7m one off national and local NHS funding leaving a net shortfall of £0.8m falling on one off Adult Care funds this year. Discussions around this unresolved problem passed on by the PCT to the new Clinical Commissioning Group continue.	
Funding from the PCT	-	2,700,000	(2,700,000)		(2,700,000)	One off PCT contribution towards displaced CHC costs in order to prevent further cuts to Adult Care services impacting on the NHS	
Funding from PCT (Dept. Of Health Funding)	-	(2,030,000)	(2,030,000)		(2,030,000)	£2.03m one off National NHS grant towards protecting Adult Care services which impact on the NHS: This is being used to delay further cuts to Adult Care services which would otherwise follow from the withdrawal of PCT funding for CHC cases causing increased council budget pressures.	
Purchasing - all client groups - non-CHC spend					(458,000)	Reduction in forecast Homecare costs across all client groups	
<b>Sub-total</b>			<b>312,000</b>		<b>312,000</b>		
Care Leavers	574,559	1,277,717	703,158		703,158	When the service was transferred from Children's services into adults the pressure was around £480k. Pressure on budgets has continued to increase due to increasing costs of supported accommodation. Spend depends on the level of support and accommodation required; work is ongoing with the aim of reducing costs.	
Employee Costs	10,998,640	10,766,495	(232,145)		(232,145)	This underspend is a net position across staffing budgets, but the most significant underspends arise in Commissioning and Substance Misuse. The overall underspend arises from vacancies and part year appointments following restructure.	
Supporting People	3,477,720	3,724,146	246,426		246,426	A large part, £124k of this overspend is as a result of the additional savings agreed with WHT expected to result from a claim against Housing Benefit by the WHT. This saving has not been realised as suggested by WHT and this has resulted in a significant proportion of the overspend.	
Use of One Off Funding		(1,256,072)	(1,256,072)		(1,256,072)	Resulting from a careful review of all available monies and commitments. This funding is only one off and will not be available in future years.	

2012/13 Revenue Budget Variations							
Description		Budget	Outturn	Variance	Corporate	Service	Comments
		£	£	£	£	£	
Income - client contributions for all client groups		(6,465,620)	(6,318,638)	146,982		146,982	Previous reports referred to further work being needed to ascertain the reasons for income shortfalls in the current year. This has now been done and a significant sum of around £0.4m was the result of income no longer received because of the review of CHC eligible clients and this is now the subject of the purchasing variance reported above. The remainder (reported here) is a shortfall on income budgets resulting from lower than expected client contributions.
Asset Rentals				-		0	
Variations under £50,000		691,421	784,969	93,548		93,548	
<b>Total Care &amp; Support</b>		<b>42,616,720</b>	<b>42,630,617</b>	<b>13,897</b>	<b>0</b>	<b>13,897</b>	
<b>Law, Democracy &amp; Public Protection</b>							
Land Charges	Income - Land Charges	(39,570)	(185,234)	(145,664)		(145,664)	Additional income received from Land Charges
Licensing	Income - Licensing	(369,000)	(244,109)	124,891		124,891	Shortfall against income target for licenses mainly due to loss of a number of taxi licenses to Shropshire
Asset Rentals							
Variations under £50,000		2,750,100	2,606,592	(143,508)		(143,508)	
<b>Total Law, Democracy &amp; Public Protection</b>		<b>2,341,530</b>	<b>2,177,249</b>	<b>(164,281)</b>	<b>0</b>	<b>(164,281)</b>	
<b>Finance, Audit &amp; Information Governance</b>							
Finance	Staffing - Schools & Care Finance	1,009,600	929,158	(80,442)		(80,442)	Savings arising from vacant posts for part of the year and staff not at top of grade. Plus saving on training.
External Audit Fee		249,890	157,463	(92,427)	(92,427)		Audit Fee lower than budgeted
	Variations Under £50k	(1,259,490)	(1,497,817)	(238,327)		(238,327)	
<b>Total Finance, Audit &amp; Information Governance</b>		<b>0</b>	<b>(411,196)</b>	<b>(411,196)</b>	<b>(92,427)</b>	<b>(318,769)</b>	

2012/13 Revenue Budget Variations							
Description		Budget	Outturn	Variance	Corporate	Service	Comments
		£	£	£	£	£	
<b>Cooperative Council</b>							
Communications & Marketing	Employees - Communications & Marketing	429,580	372,333	(57,247)		(57,247)	Under spends on staffing arising from maternity leave and backfill arrangements
Delivery & Planning	Employees - Delivery & Planning	592,280	537,899	(54,381)		(54,381)	Under spends on staffing from vacant posts and employees not at top of grade
Sponsorship Income	Income	(54,260)	(46,922)	7,338	7,338		Shortfall of income generated in relation to roundabout advertisements.
Variations under £50,000		508,420	334,709	(173,711)		(173,711)	
<b>Total Cooperative Council</b>		<b>1,476,020</b>	<b>1,198,019</b>	<b>(278,001)</b>	<b>7,338</b>	<b>(285,339)</b>	
<b>Council Wide</b>							
Treasury Management		10,374,700	9,451,102	(923,598)	(923,598)		Benefits of low interest rates and lower than anticipated borrowing
Housing & Council Tax Benefits		(52,880)	(420,261)	(367,381)	(367,381)		Additional income in relation to rebilled rebates and recovery of Housing Benefit overpayments.
Purchase Rebates	West Mercia Supplies	(314,240)	(244,015)	70,225	70,225		Shortfall against budgeted WMS rebate - final dividend prior to sale. The Council is still a member of West Mercia Energy which is the utilities element of the purchasing consortium business which was not part of the sale.
Budgeted Contingency		2,820,189	1,073,065	(1,747,124)	(1,747,124)		Unused element of budgeted contingency (note budget were adjusted for the approved contractual inflation allocations)
Asset Rentals & Other Council Wide Items		(8,943,846)	(10,400,752)	(1,456,906)	(1,456,906)		
Variations under £50,000		4,578,010	4,613,203	35,193	35,193		
<b>Total Council Wide</b>		<b>8,461,933</b>	<b>4,072,342</b>	<b>(4,389,591)</b>	<b>(4,389,591)</b>	<b>0</b>	
<b>Total Variations</b>		<b>126,254,400</b>	<b>122,848,490</b>	<b>(3,405,910)</b>	<b>(4,424,415)</b>	<b>1,018,505</b>	
Required for 2013/14 budget contingency- Approved at Full Council in March 2013			2,500,000	2,500,000	<b>2,500,000</b>		
Transfer to Budget Strategy Reserve			850,387	850,387	<b>850,387</b>		
<b>Overall Variation</b>		<b>126,254,400</b>	<b>126,198,877</b>	<b>(55,523)</b>	<b>(1,074,028)</b>	<b>1,018,505</b>	

2012/13 Revenue Budget Variations							
Description		Budget	Outturn	Variance			Comments
		£	£	£	Corporate	Service	
		£	£	£	£	£	

**Memoranda Account - Dedicated Schools Grant and Sixth Form Funding**

The table below summarises the expenditure defrayed from the DSG and Sixth Form grant allocation within the respective Service Delivery Areas:

	Budget	Outturn	Variance	
	£	£	£	
Education & Skills	106,106,488	101,832,017	(4,274,471)	
Family & Cohesion	3,724,231	7,998,702	4,274,471	£0.792m relating to Specialist Education Provision
Childrens Safeguarding	25,000	25,000	0	
DSG is allocated as a separate grant by the Department of Education. It is in the main "passported" to Schools and the remainder applied to eligible expenditure on Education elsewhere within Education and Skills, Safeguarding and the Family and Cohesion budget. the grant was fully utilised in 2012/13, either spent or carried forward as part of the 2013/14 budget strategy with no remaining variance from allocation. The amount in the "variance" column reported arises because the grant receipt is most accounted for within Education & Skills but eligible spending occurs within Family & Cohesion which is funded by the grant.				

## 2012/13 Revenue Virements Required

Virements To:	£	Virements From:	£
<b>Safeguarding</b>			
Children In Care Placements	2,100,566		
Supported Placements	114,321		
Agency Staff	558,617		
Support for Children In Care	182,448		
Legal costs	123,510		
	<u>3,079,462</u>		-
<b>Education &amp; Skills</b>			
Grant Income	296,171	Staffing	193,059
		Home to School Transport - operational	103,112
	<u>296,171</u>		<u>296,171</u>
<b>Family &amp; Cohesion Services</b>			
Integrated Planning, Placements and Commissioning - Commissioning Children	59,780	Integrated Planning, Placements and Commissioning - Family Placements	59,780
	<u>59,780</u>		<u>59,780</u>

## 2012/13 Revenue Virements Required

<u>Virements To:</u>	£	<u>Virements From:</u>	£
<b>Customer &amp; People Services</b>			
ICT - Employees	77,553	ICT - Trading Income	67,271
ICT - Supplies & Service - Mtce Contracts	345,745	ICT - capitalisation Funding	307,143
ICT - Print Room Income	130,821	ICT - Print Room - Supplies & Services	66,595
NNDR Discretionary Relief	109,548	Cemeteries Income	53,939
Court Fee Income	119,636	People Services - Employees	218,663
Catering Income	434,389	Support Services	65,870
		Variations under £50,000	156,321
	1,217,692		935,802
<b>Neighbourhood &amp; Leisure Services</b>			
Engineers Fees & Charges	129,057	Engineers Employees	72,042
Retaining Walls	53,631	Street Lighting Energy	121,493
Winter Maintenance	323,655	Environmental Maintenance	86,457
Highways Maintenance	294,648	Public Realm	369,751
Highways Income	79,872	The Place - Income	20,131
Mens Health Expenditure	67,100	Mens Health Income	67,100

## 2012/13 Revenue Virements Required

<u>Virements To:</u>	£	<u>Virements From:</u>	£
Disability Junior Activities - Expenditure	80,563	Disability Junior Activities - Income	80,563
Telford Ice Rink	52,315	Variations under £50,000	132,445
Schools Music Service - employees and income	86,256		
	<b>1,167,097</b>		<b>949,982</b>
<b>Development, Business &amp; Housing</b>			
Bldg Regulations Income	100,580	Planning Business Mgt. Account - Employee	130,438
Planning Applications - Supplies & Services	76,544	Business Support - Employees	193,241
Planning Applications Income	209,510	Property & Design - Other Premises Costs	138,000
Cleaning Services - school trading	94,735	Property & Design - Supplies & Services	117,613
Property Investment Portfolio Income	228,215	Senior Management - Employees	226,292
Property & Design - Operational Premises - NNDR	96,000		
	<b>805,584</b>		<b>805,584</b>
<b>Care &amp; Support</b>			
Purchasing Care - all client groups	5,500,000	Income - Funding from PCT	2,700,000
Care Leavers	703,158	Income - Other DOH Funding	2,030,000

## 2012/13 Revenue Virements Required

<u>Virements To:</u>	£	<u>Virements From:</u>	£
Supporting People	246,426	Income - Other one off Funding	1256072
Income - Client Contributions	146,982	Employee Costs	232,145
		Purchasing - non CHC Spend	378,349
	6,596,566		6,596,566
<b>Law, Democracy &amp; Public Protection</b>			
Licensing Income	124,891	Land Charges Income	124,891
	124,891		124,891
<b>Council Wide</b>			
West Mercia Supplies Purchasing Rebate	70,225	Treasury Management	923,598
		Housing & Council Tax Benefits	367,381
		Budgeted Contingency	1,747,124
		Other Council Wide Items	610,589
	70,225		3,648,692
<b>Total</b>	<b>13,417,468</b>		<b>13,417,468</b>

**Capital - Slippage, Supplementary Estimates & Virements**

Slippage - Scheme	Priority	Slippage - £	Funding
Mount Gilbert School - Flooring	Improve Local People's Prospects through Education and Skills Training	-3,657	Borrow App
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-130,019	Borrow App
Highways & Bridges Capital Maintenance	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-134,336	Borrow App
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-1,268,000	Borrow App
Burton Borough Roof	Improve Local People's Prospects through Education and Skills Training	-3,450	Borrow App
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-44,550	Borrow App
Asbestos Surveys	Improve Local People's Prospects through Education and Skills Training	-15,589	Borrow App
Energy Sustainability Schemes	Improve Local People's Prospects through Education and Skills Training	-37,632	Borrow App
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-7,338	Borrow App
Redhill Primary - Toliet	Improve Local People's Prospects through Education and Skills Training	-6,000	Borrow App
Lilleshall Primary - Roofing / Windows Phase 2	Improve Local People's Prospects through Education and Skills Training	-7,353	Borrow App
Old Park Primary - Water Heater	Improve Local People's Prospects through Education and Skills Training	-9,000	Borrow App
Schools Access Initiative	Improve Local People's Prospects through Education and Skills Training	-1,021	Borrow App
Access - Darby House footpaths	Improve Local People's Prospects through Education and Skills Training	-6,221	Borrow App
Lawley Primary - DDA Equipment - Hi/Lo bed	Improve Local People's Prospects through Education and Skills Training	-3,450	Borrow App
Newport Juniors - 2 x Disabled Bays	Improve Local People's Prospects through Education and Skills Training	-1,000	Borrow App
To Reduce Prudential Borrowing	Managing the Organisation	-14,333,000	Cap Receipts
Social Education Centre	Protect and Support Our Vulnerable Children & Adults	-350,000	Cap Receipts
Capital Receipts Site Preparation	Managing the Organisation	61,509	Cap Receipts
Town Centre - Accommodation Strategy	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	17,840,000	Cap Receipts
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	28,585	Cap Receipts
Madeley Court Demolition	Improve Local People's Prospects through Education and Skills Training	9,756	Cap Receipts
Youth	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-75,000	Cap Receipts
Woodside Local Centre & Project Manag.	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-230,000	Cap Receipts
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-155,000	Cap Receipts
Wellington Civic Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-4,604,673	Cap Receipts
Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-2,000,000	Cap Receipts
Malinslee Local Centre	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	50,740	Cap Receipts
Leegomery Local Centre BTI	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-1,350,000	Cap Receipts
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-850,000	Cap Receipts
Meadows Primary/Burton Borough Roof Works	Improve Local People's Prospects through Education and Skills Training	-420	Cap Receipts
Newdale Primary	Improve Local People's Prospects through Education and Skills Training	-52,440	Cap Receipts
Redhill Demountable	Improve Local People's Prospects through Education and Skills Training	5,000	Cap Receipts
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-30,803	Cap Receipts
Brindleyford	Improve the Health and Well Being of our Communities and Address Health Inequalities	-11,575	External
Loan Contingency grant	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-66,074	External
Pathways - New College	Improve Local People's Prospects through Education and Skills Training	-526	External
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-205,000	External
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-7,000	External
Muxton Primary - 3 Classbase extension	Improve Local People's Prospects through Education and Skills Training	-75,000	External
Social Care Capital Grant	Protect and Support Our Vulnerable Children & Adults	-246,465	Gov Grant
ICT Social Care Review	Protect and Support Our Vulnerable Children & Adults	-234,999	Gov Grant
Town Centre - Phase 1	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	-2,722,632	Gov Grant
Parks for People	Improve the Health and Well Being of our Communities and Address Health Inequalities	-93,411	Gov Grant
Upgraded Tennis Facilities	Improve the Health and Well Being of our Communities and Address Health Inequalities	-33,137	Gov Grant
Hadley Local Centre Phase 1 & 2	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	515,426	Gov Grant
Mount Gilbert School - Flooring	Improve Local People's Prospects through Education and Skills Training	-19,632	Gov Grant
Haughton Special School - Security	Improve Local People's Prospects through Education and Skills Training	-18,805	Gov Grant
Short Wood - Fall Arrest System	Improve Local People's Prospects through Education and Skills Training	-5,750	Gov Grant
Short Wood Primary - backup boiler / gas pressure works	Improve Local People's Prospects through Education and Skills Training	-3,736	Gov Grant
Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-50,000	Gov Grant
Ladygrove Distribution Boards & Boiler	Improve Local People's Prospects through Education and Skills Training	-4,182	Gov Grant

Ironbridge Gorge Stability	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-179,285	Gov Grant
Leegomery Local Centre BTI	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-5,000	Gov Grant
Short Breaks for Disabled Children Capital	Improve Local People's Prospects through Education and Skills Training	-277,666	Gov Grant
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-36,537	Gov Grant
Highways & Bridges Capital Maintenance	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-2,000	Gov Grant
Highways & Bridges Capital Maintenance	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-603,861	Gov Grant
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-92,000	Gov Grant
Local Sustainable Transport Fund	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-275,398	Gov Grant
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	-7,351,492	Gov Grant
Short Wood Primary - Ceiling Track Hoist	Improve Local People's Prospects through Education and Skills Training	-9,521	Gov Grant
Redhill Primary - DDA works including external fencing	Improve Local People's Prospects through Education and Skills Training	-16,910	Gov Grant
2 Year Old Entitlement	Improve Local People's Prospects through Education and Skills Training	-359,053	Gov Grant
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-93	Gov Grant
Muxton Primary Classbase Extension	Improve Local People's Prospects through Education and Skills Training	31,624	Gov Grant
St Georges - 3 New Classbases	Improve Local People's Prospects through Education and Skills Training	-61,579	Gov Grant
Hadley LC - Notices of Change	Improve Local People's Prospects through Education and Skills Training	-10,000	Gov Grant
Dothill Primary - Infant corridor, kitchen and meeting room	Improve Local People's Prospects through Education and Skills Training	-50,000	Gov Grant
Dothill Primary - Asbestos /Phase 2 Heating	Improve Local People's Prospects through Education and Skills Training	-14,213	Gov Grant
Asbestos Surveys	Improve Local People's Prospects through Education and Skills Training	-24,180	Gov Grant
Various Schools - Asbestos Removals	Improve Local People's Prospects through Education and Skills Training	-37,862	Gov Grant
Schools Tree Works	Improve Local People's Prospects through Education and Skills Training	-31,562	Gov Grant
Various Schools - Asset Management System	Improve Local People's Prospects through Education and Skills Training	-1,616	Gov Grant
Various Schools - Kitchen Planned Works	Improve Local People's Prospects through Education and Skills Training	-11,426	Gov Grant
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-37,207	Gov Grant
Donnington Wood Infants Main Block Roof	Improve Local People's Prospects through Education and Skills Training	-16,472	Gov Grant
Hollinswood Infant - Curtain Wall - Final Phase	Improve Local People's Prospects through Education and Skills Training	-14,503	Gov Grant
Newport Infants - Toilet refurbishment	Improve Local People's Prospects through Education and Skills Training	-8,500	Gov Grant
Newport Infants - Heat Exchangers	Improve Local People's Prospects through Education and Skills Training	-2,039	Gov Grant
Hollinswood Junior - Kitchen Works	Improve Local People's Prospects through Education and Skills Training	-58,120	Gov Grant
John Fletcher - Rewiring Phase 1	Improve Local People's Prospects through Education and Skills Training	-4,135	Gov Grant
Meadows Primary - Electrical Installation	Improve Local People's Prospects through Education and Skills Training	-900	Gov Grant
Meadows Primary - Lighting	Improve Local People's Prospects through Education and Skills Training	-4,500	Gov Grant
Newport Junior - Boiler	Improve Local People's Prospects through Education and Skills Training	-18,376	Gov Grant
Redhill Primary - Classroom Doors	Improve Local People's Prospects through Education and Skills Training	-13,800	Gov Grant
Redhill Primary Remodelling	Improve Local People's Prospects through Education and Skills Training	-1,496	Gov Grant
St Patricks - Drainage	Improve Local People's Prospects through Education and Skills Training	-3,653	Gov Grant
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	-21,954	Gov Grant
Tibberton Primary - Roofing Main Block	Improve Local People's Prospects through Education and Skills Training	-10,758	Gov Grant
Lilleshall Primary - DDA	Improve Local People's Prospects through Education and Skills Training	-4,878	Gov Grant
Use of Additional Capital Receipts	Managing the Organisation	14,483,363	Prudential
Supported Independent Living - Disabled Facilities Grant (estimate)	Protect and Support Our Vulnerable Children & Adults	-15,119	Prudential
Extra Care	Protect and Support Our Vulnerable Children & Adults	-800,000	Prudential
Town Centre - Phase 1	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	447,000	Prudential
Town Centre - Accommodation Strategy	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	-18,929,000	Prudential
Aggresso Project	Managing the Organisation	-50,000	Prudential
Telford Ice Rink	Improve the Health and Well Being of our Communities and Address Health Inequalities	54,359	Prudential
Asset Management Plan - General Works & Surveys	Managing the Organisation	-72,625	Prudential
Parks for People	Improve the Health and Well Being of our Communities and Address Health Inequalities	-68,650	Prudential
Crazy Golf in the Town park	Improve the Health and Well Being of our Communities and Address Health Inequalities	-100,000	Prudential
Newport Fitness facility	Improve the Health and Well Being of our Communities and Address Health Inequalities	369	Prudential
Parks & Play Areas	Improve the Health and Well Being of our Communities and Address Health Inequalities	-42,858	Prudential
ICT/ eGov	Managing the Organisation	-119,630	Prudential
Housing	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-612,400	Prudential
Housing Investment	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-229,086	Prudential
Housing Strategy & Enabling	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-286,435	Prudential
Oakengates	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-690,564	Prudential
Sutton Hill	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-236,443	Prudential

Sutton Hill Local Centre	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-56,428	Prudential
Hadley Local Centre Phase 1 & 2	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-685,189	Prudential
Woodside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-9,824	Prudential
Woodside Local Centre & Project Manag.	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-30,000	Prudential
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-842,785	Prudential
Wellington Civic Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	4,566,000	Prudential
Wellington Street Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	30,000	Prudential
Dawley Ground works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-3,470,000	Prudential
Dawley-Town Park Access section 106	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	5,650,000	Prudential
Dawley-Project Management costs	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-200,000	Prudential
BTI Small Grants	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-36,705	Prudential
Malinslee Local Centre	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-56,795	Prudential
Leegomery Local Centre BTI	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	1,350,000	Prudential
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-15,537	Prudential
Street Lighting Energy Programme	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-44,754	Prudential
Highways / Footpaths	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-5,646	Prudential
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-78,000	Prudential
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	1,275,000	Prudential
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-16,000	Prudential
Contingency for Reactive Works	Improve Local People's Prospects through Education and Skills Training	-7,760	Prudential
ICT Social Care Review	Protect and Support Our Vulnerable Children & Adults	-212,000	Revenue
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-40,000	Revenue
Building Schools for the Future	Improve Local People's Prospects through Education and Skills Training	333,000	Revenue
Pupil Services DDA Access works & Equip	Improve Local People's Prospects through Education and Skills Training	-7,725	Revenue

**-20,516,646**

<b>New Allocations</b>	<b>Priority</b>	<b>Value - £</b>	<b>Funding</b>
Haughton Special School - Main School Roof and Floor	Improve Local People's Prospects through Education and Skills Training	-500	External
Social Care Capital Grant	Protect and Support Our Vulnerable Children & Adults	-268,447	Gov Grant
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-122,000	Gov Grant
Haughton Special School - Main School Roof and Floor	Improve Local People's Prospects through Education and Skills Training	2,500	Gov Grant
Supported Independent Living - Disabled Facilities Grant (estimate)	Protect and Support Our Vulnerable Children & Adults	51,985	Cap Receipts
- Housing Needs Property Maintenance	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	13,478	Cap Receipts
PIP Reinvestment Programme	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	2,479,806	Cap Receipts
Town Centre - Phase 1	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	7,325	External
Town Centre - Accommodation Strategy	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	3,500	External
Asset Management Plan - General Works & Surveys	Managing the Organisation	16,041	External
Brindleyford	Improve the Health and Well Being of our Communities and Address Health Inequalities	4,000	External
Lightmoor Primary	Improve Local People's Prospects through Education and Skills Training	1,438	External
Loan Contingency grant	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	30,115	External
Wellington Civic Works	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	4,000	External
Malinslee Local Centre	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	4,167	External
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	38,000	External
Holyhead Road Traffic Calming	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	22,256	External
Jiggers Bank Stabilization	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	130,398	External
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	107,914	External
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	4,906	Gov Grant
Ironbridge CIPS	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	3,811	Gov Grant
Devolved Formula Capital	Improve Local People's Prospects through Education and Skills Training	107	Gov Grant
2 Year Old Entitlement	Improve Local People's Prospects through Education and Skills Training	359,053	Gov Grant
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	-34,793	Gov Grant
Teagues Bridge Primary	Improve Local People's Prospects through Education and Skills Training	-107,914	Gov Grant
Haughton Special School - Main School Roof and Floor	Improve Local People's Prospects through Education and Skills Training	7,500	Gov Grant
Stirchley Library	Managing the Organisation	50,257	Other

Use of Additional Capital Receipts	Managing the Organisation	87	Prudential
Cafe Go Set Up Costs	Managing the Organisation	37,863	Prudential
ICT Capitalised Costs	Managing the Organisation	414,255	Prudential
Stirchley Training Centre	Managing the Organisation	8,506	Prudential
Asset Management Plan - General Works & Surveys	Managing the Organisation	10,000	Prudential
AFC Telford	Improve the Health and Well Being of our Communities and Address Health Inequalities	3,306	Prudential
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	122,000	Prudential
Highways General	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	8,450	Revenue
Burton Borough - Main roof	Improve Local People's Prospects through Education and Skills Training	71,040	Revenue
Dothill Junior - Wall demolition and fencing works	Improve Local People's Prospects through Education and Skills Training	59,897	Revenue
Lilleshall Primary - Flood Damage	Improve Local People's Prospects through Education and Skills Training	1,255	Revenue
Teagues Bridge Primary - Flood Damage	Improve Local People's Prospects through Education and Skills Training	17,475	Revenue
Various Schools - External Painting Year 2	Improve Local People's Prospects through Education and Skills Training	72,000	Revenue

**3,635,039**

<b>Virements</b>	<b>Priority</b>	<b>Value - £</b>	<b>Funding</b>
Newport Fitness Facility	Health & Well Being	10,000	Prudential
General Works & Surveys	Managing the Organisation	-10,000	Prudential
Re-active Works contingency	Education & Skills Training	-50,000	External
Short Breaks for Disabled Childrens	Education & Skills Training	-90,000	Govt. Grant
Town Centre - Phase 1	Business Supporting, Business Winning	30,000	Govt. Grant
Telford Ice Rink	Health And Well Being	60,000	Govt. Grant
Borough Towns Initiative-Dawley	Neighbourhoods are Safe & Clean	50,000	Govt. Grant
Housing Investment	Regeneration and Housing	3,681	Prudential
Extra-Care Housing	Vulnerable Children & Adults	-3,681	Prudential
		<b>0</b>	