

Summary of 2013/14 Outturn Variations

Service Area	Budget	Outturn	Variance	Analysis of Variance	
				Asset Rentals	Service
	£	£	£	£	£
Children's Safeguarding & Specialist Services	22,221,497	23,573,072	1,351,575		1,351,575
Education & Corporate Parenting	10,847,377	10,044,921	(802,456)	(491,496)	(310,960)
Family, Cohesion & Commissioning Services	12,508,492	11,879,498	(628,994)	(4,287)	(624,707)
Development, Business & Employment	625,361	254,722	(370,639)	(80,382)	(290,257)
Neighbourhood & Leisure Services	28,242,966	28,102,071	(140,895)	1,213	(142,108)
Adult Social Services	41,961,534	44,895,606	2,934,072	0	2,934,072
Public Health, Well Being & Public Protection	1,825,860	1,801,548	(24,312)	(4,168)	(20,144)
Customer Services	8,143,546	7,958,108	(185,438)	(318,699)	133,261
Law, Democracy & People Services	367,410	271,155	(96,255)	0	(96,255)
Finance, Audit & Information Governance	10,374,051	8,563,873	(1,810,178)		(1,810,178)
Cooperative Council Delivery Unit	1,418,590	1,361,850	(56,740)		(56,740)
Council Wide	(4,706,284)	(9,659,717)	(4,953,433)	897,819	(5,851,252)
Total before Transfers to Reserves	133,830,400	129,046,707	(4,783,693)	0	(4,783,693)
Proposed Transfers to Reserves					
Severance Fund		500,000	500,000		
Bad Debt Reserve		500,000	500,000		
Adult Social Care draw down		2,500,000	2,500,000		
Waste contingency		200,000	200,000		
Accommodation		300,000	300,000		
Capacity Fund		250,000	250,000		
Economic Development		400,000	400,000		
Breakfast Club		34,000	34,000		
Final Outturn	133,830,400	133,730,707	(99,693)		
Percentage under spend against budget			-0.07%		
Application of Public Health Grant within Service Area Outturn Above					
Public Health, Well Being & Public Protection		(7,424,998)			
Children's Safeguarding & Specialist Services		(100,000)			
Family, Cohesion & Commissioning Services		(1,287,835)			
Neighbourhood & Leisure Services		(502,490)			
Development, Business & Employment		(302,809)			
Adult Social Services		(997,567)			
Total Grant		(10,615,699)			

2013/14 Revenue Budget Variations over £50,000						
Description	Budget	Outturn	Variation	Asset Rent	Service	Comments
	£	£	£	£	£	
Childrens Safeguarding						
Children in Care Placements	10,097,009	12,186,921	2,089,912		2,089,912	The 2012/13 reported outturn position was £2.397m overspent. The 13/14 budget strategy included growth of £600k and a review of costs resulting in a Cost Improvement Plan. The number of Children in Care at 31st March 2014 : 309 compared to 31st March 2013:321. There is a growth in 2013/14 outturn (compared to 2012/13) of £231k for Internal Fostering / Relative Carers and other Internal care. This is offset by a £510k reduction in costs relating to External Residential and External Foster Care over the same period. The CiC Placements budget for 2014/15 has savings of £1.190m included and a Cost Improvement Plan is in place to deliver spend within this resource.
Corporate Contingency	-	(930,000)	(930,000)		(930,000)	One off contingency used as part of the budget strategy to meet demand of new admissions.
Other placement and parent assessments	497,430	784,649	287,219		287,219	This overspend reflects both the costs associated with court proceedings (in-house legal fees and the use of barristers) and parenting Assessments. There has been growth in expenditure from 2012/13 for both Residential / Community based assessments (200k) and Legal Fees (£44k). This increased pressure has been reported throughout the year. Processes were put in place at Resource Allocation Management Panel to control costs in the last quarter of 2013/14 financial year, which will help deliver the target set in the Cost Improvement plan for 2014/15 to bring spend back to budgeted levels.
Staffing	4,864,199	4,773,711	(90,488)		(90,488)	The 2013/14 Cost Improvement Plan included a target to reduce the use of Agency staff from the numbers called upon in 2012/13 of around 13fte's. Number of agency staff at 31st March 2014 was 9, against a target of 0. The final outturn in 2013/14 for Safeguarding included £465k for the cost of agency staff compared to £807k in 2012/13. This is mostly offset by costs incurred for T&W staff appointed to cover posts critical for capacity in delivering the service. There is an objective in the 2014/15 Cost Improvement Plan to deliver further reductions in Agency costs and keep spend within budgeted levels across all staffing budgets.
Variations under £50k	2,238,769	1,986,426	(252,343)		(252,343)	
Asset Rentals						
Total Children's Safeguarding	17,697,407	18,801,707	1,104,300	0	1,104,300	
Plus Children's Specialist Services underspend variance	3,810,640	3,683,977	(126,663)		(126,663)	
Plus Transition & Leaving Care Team - overspend variance	713,450	1,087,388	373,938		373,938	
Total Children's Safeguarding & Specialist Services	22,221,497	23,573,072	1,351,575	0	1,351,575	
Education & Corporate Parenting						
Corporate Parenting	222,849	79,003	(143,846)		(143,846)	Rationalisation of funding for spending on Education has resulted in a variation on the Council's General Fund position
ICT Commissioning	411,228	240,886	(170,342)		(170,342)	Rationalisation of funding for spending on Education has resulted in a variation on the Council's General Fund position
Supply Agency	(56,297)	(834)	55,463		55,463	Reserves previously used to support this budget have been fully spent
Joint/Community Use	728,600	833,046	104,446		104,446	Loss of income mainly relating to Shortwood School arising from requirement to implement a new funding formula for schools.

2013/14 Revenue Budget Variations over £50,000						
Description	Budget	Outturn	Variation	Asset Rent	Service	Comments
	£	£	£	£	£	
Education Services Grant	(2,930,000)	(2,790,602)	139,398		139,398	Revised Grant projection following the conversion of several secondary schools to Academies - ESG is paid at a reduced rate for pupils in academies.
School Transport	2,780,055	2,691,603	(88,452)		(88,452)	Outturn expenditure is at a similar level to 2012/13 resulting in a saving against the 2013/14 budget, which had assumed some inflationary pressure.
Miscellaneous Mgt & Admin	73,530	(16,125)	(89,655)		(89,655)	Review of spending and a revision to forecasts within the service has resulted in savings being identified
Curriculum & Provision	137,548	79,950	(57,598)		(57,598)	Salary savings connected to the ending of the Springboard project.
Misc Special School Expenditure	34,338	99,294	64,956		64,956	Largest contribution to this is £33K Queensway redundancy costs arising from provision changing from Jigsaw to Queensway and associated staffing changes
Misc Primary School	3,329,075	3,385,058	55,983		55,983	Additional expenditure on primary remissions compared to budget
Misc Secondary School	3,435,252	3,338,078	(97,174)		(97,174)	Most significant contribution to underspend is remissions expenditure being £24K compared to £66K in 1213 (MAT academy conversions contributed to this)
Variations under £50k	(2,420,931)	(2,505,070)	(84,139)		(84,139)	
Asset Rentals	5,102,130	4,610,634	(491,496)	(491,496)		
Total Education & Corporate Parenting	10,847,377	10,044,921	(802,456)	(491,496)	(310,960)	
Family & Cohesion Services						
Transport	2,790,587	2,865,187	74,600		74,600	The overspend reported on Transport in 2013/14 is due to an underachievement of planned savings. A full review of transport commenced during the year, and a strategy is in place to deliver savings in line with the Council's current budget strategy. This position is an improvement on that last reported due mainly to a lower than forecast cost of Concessionary fares
Cohesion	3,035,656	2,739,811	(295,845)		(295,845)	Careful budget management has resulted in the increased level of savings being reported. The total underspend across operational (mainly staffing) budgets equates to £179k from a total budget of £2.187m, of which £106k relates to staffing vacancies. The Youth Service have underspent by £68k, resulting from prudent spending in year and successful income generation exceeding targets. The remaining £48k results from Family Intervention services and Community Safety. This is one of the areas delivering savings as part of the 2014-17 approved budget strategy
Housing	592,524	657,690	65,166		65,166	The main cause of this overspend is a shortfall in rents collected against target for BTW owned/operated properties. A strategic review of property utilised for Homelessness is being undertaken and a package of measures to address the financial issues is being implemented
Early Intervention	3,899,839	3,553,029	(346,810)		(346,810)	Careful budget management in the Children's and Family Centres and Early Intervention has resulted in the savings reported. This has increased from the recently reported position by around £206k from a combination of reduced spending needs and staff vacancies. This is one of the areas delivering savings as part of the 2014-17 approved budget strategy
Shortbreaks	544,035	384,635	(159,400)		(159,400)	This underspend has not been reported prior to final accounts. The expectation was that the majority of this budget would be spent but a number of projects scheduled for 2013/14 have not been progressed as quickly as anticipated. This is one of the areas delivering savings as part of the 2014-17 approved budget strategy

2013/14 Revenue Budget Variations over £50,000						
Description	Budget	Outturn	Variation	Asset Rent	Service	Comments
	£	£	£	£	£	
Other variations under £50k	4,152,567	4,084,642	(67,925)		(67,925)	Savings within various budgets which are already subject to action to deliver savings or are already under spending in year
Asset Rentals	791,404	787,117	(4,287)	(4,287)		
Total Family and Cohesion Services	15,806,612	15,072,111	(734,501)	(4,287)	(730,214)	
Less Children's Specialist Services overspend variance	(3,810,640)	(3,683,977)	126,663		126,663	
Plus Commissioning for Adult Services - underspend variance	512,520	491,364	(21,156)		(21,156)	
Total Family, Cohesion & Commissioning	12,508,492	11,879,498	(628,994)	(4,287)	(624,707)	

Care & Support						
Description	Budget	Outturn	Variation	Asset Rent	Service	Comments
	£	£	£	£	£	
Revised purchasing variation after delivering savings identified in the Financial Improvement Plan and delivered in 2013/14	39,171,688	41,931,256	2,759,568		2,759,568	The purchasing of Care from external providers continues to be a pressure on the Adult Social Services budget. This is the result of increased demand for care mainly arising from the evident increasing complexity of cases with a small proportionate increase in numbers, one of the main causes being the impact of the NHS review of clients who were formerly funded by the NHS from Continuing Healthcare Funds. The costs of care purchased are currently growing month on month and this overspend has increased by £166k on that previously reported. This overspend is the final 2013/14 position which reveals significant pressure on the budget for purchasing externally purchased care. The increasing pressure has been reported throughout the year and has consistently increased despite efforts in year to generate savings to reduce the cost base of the service, savings which have been made and are netted off this position were £393k in 2013/14. The budget strategy for 2014/15 included over £10m of cost reductions to be made to the base costs of the service by 2015/16, the majority relating to the reduction of purchased care costs. These savings are required in order to align the current cost base with the reduced 2014/15 budget. A new governance arrangement has been established to monitor various aspects of the service including financial and service delivery performance, with a clear view on implementation of cost reductions through challenging procurement costs and embracing transformation to service delivery which should result in lower unit costs of care.
Income-CCG contributions towards CHC	(500,000)	0	500,000		500,000	During the course of the year discussions took place with NHS Colleagues about increasing the level of contribution the CCG could make towards the costs being picked up by the Council for clients formerly funded by the CCG from Continuing Health Care funding. A further £0.5m was added to the expected income in the base budget as part of additional savings/income requested in the 2013/14 financial year. The CCG considered this request and further contributions were agreed over a three year period as part of the integration of the delivery of Community care services with the CCG. However, the additional £500k included in the 2013/14 financial year has not been agreed and the result is a shortfall in income in 2013/14 of £500k.
Reablement and In House ALD service provision	3,525,350	3,968,986	443,636		443,636	This overspend relates to salaries including overtime paid to staff delivering in house support services as part of care for ALD clients in services operated by the Council. The operation of these Council run care services is in the process of being reviewed in order to deliver reduced costs of operation to align the cost base with a reduced 2014/15 budget.

2013/14 Revenue Budget Variations over £50,000						
Description	Budget	Outturn	Variation	Asset Rent	Service	Comments
	£	£	£	£	£	
Care Leavers(Accommodation costs only)	713,450	1,087,388	373,938		373,938	The current forecasts reveal an improved position with overall lower cost care packages being awarded than last financial year for which the reported overspend was in excess of £700k. The residential care services and operational costs have been relocated within children's services and there is a cost improvement initiative as part of a wider programme of cost reductions to be made within Children's Safeguarding services. A large part, £385k 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. The remainder is forecast to arise from demand on the service. Further savings are expected in 2014/15 following successful procurement processes to meet renewed models of service delivery at reduced cost. The movement from the last reported monitoring is a decrease in forecast spending of £145k an improvement in the period of reporting
Supporting People	2,022,050	2,522,852	500,802		500,802	
Other variations under £50k	1,780,316	1,465,362	(314,954)		(314,954)	
Public Health Grant		(532,500)	(532,500)		(532,500)	
Total Care & Support	46,712,854	50,443,344	3,730,490	0	3,730,490	
Less ALD In House Provider Services overspend variance	(3,525,350)	(3,968,986)	(443,636)		(443,636)	
Less Transition & Leaving Care Team overspend variance	(713,450)	(1,087,388)	(373,938)		(373,938)	
Less Commissioning for Adult Services underspend variance	(512,520)	(491,364)	21,156		21,156	
Total Adult Social Services	41,961,534	44,895,606	2,934,072	0	2,934,072	
Public Health						
Staffing and operational budgets	1,244,270	686,611	(557,659)		(557,659)	This underspend has arisen due to both vacancies in posts during the year and underspends on contingency budgets from transition arrangements.
Drugs and Alcohol Services	2,763,032	2,668,947	(94,085)		(94,085)	An underspend of £200k within the internal service has offset significant cost pressures within the overall position, such as Prescribing and Shared Care (£212k overspend). £96k of one-off underspends in year.
Sexual health Services	1,010,968	1,160,978	150,010		150,010	£100k of this overspend results from prescription services linked to locally enhanced services. These will be addressed as part of the overall Public Health budget in 2014/15.
Variations under £50k	3,297,530	2,927,462	(370,068)		(370,068)	Underspend has arisen from Community infection prevention and control (£100k) and underspends on the Healthcheck contract (£140k).
Grant income	(8,115,800)	(7,274,998)	840,802		840,802	
Carry Forward		31,000	31,000		31,000	
Total Public Health	200,000	200,000	0	0	0	
Add :Public Protection overspend variance	1,325,470	1,329,196	3,726	(4,168)	7,894	
Add Coroners underspend variance	300,390	272,352	(28,038)		(28,038)	
Total Public Health, Well-being & Public Protection	1,825,860	1,801,548	(24,312)	(4,168)	(20,144)	
Neighbourhood & Leisure Services						
Environment & Open Spaces						
Winter Maintenance	609,017	526,050	(82,967)		(82,967)	£150k growth received in 13/14, however reduced pressure due to mild winter. Review of standby payments has resulted in further reduction in expenditure.
Flooding & Drainage	506,190	592,834	86,644		86,644	Additional expenditure due to severe wet weather.

2013/14 Revenue Budget Variations over £50,000							
Description		Budget	Outturn	Variation	Asset Rent	Service	Comments
		£	£	£	£	£	
Highways Maintenance		312,425	590,902	278,477		278,477	Increased costs associated with Pothole and minor resurfacing Gangs working Jan - March.
Highways Maintenance		2,793,526	2,606,281	(187,245)		(187,245)	Savings in Highways maintenance to mitigate costs of Pothole and minor resurfacing gangs.
Street Lighting - Special Fund	Energy & maintenance costs	712,827	677,693	(35,134)		(35,134)	Net saving as a result of capped prices and benefits of innovation and replacement program installing more efficient lighting.
Street Lighting - General Fund	Energy & maintenance costs	1,356,366	1,331,347	(25,019)		(25,019)	Net saving as a result of capped prices and benefits of innovation and replacement program installing more efficient lighting.
Variations under £50k		3,468,486	3,514,551	46,065		46,065	
Asset Rentals		1,459,834	1,460,032	198	198		
Highways & Transport							
Traffic Management		131,815	73,797	(58,018)		(58,018)	Net saving as a result of reduced use of consultancy.
Highways Development		(36,267)	(72,881)	(36,614)		(36,614)	Net one off savings from vacancy management.
Variations under £50k		1,141,617	1,169,810	28,193		28,193	
Asset Rentals		21,090	22,105	1,015	1,015		
Waste & Neighbourhood Services							
Waste Collection	Supplies & Services	74,360	232,308	157,948		157,948	Purchase, delivery & storage of replacement bins/boxes/bags.
	Third Party Payments	3,136,745	2,891,258	(245,487)		(245,487)	Saving as a result of round reductions/changes for domestic refuse collection.
Waste Disposal	Waste Disposal	4,892,400	4,864,116	(28,284)		(28,284)	Net waste disposal savings including gate fee, landfill tax and road sweepings offset by pressures on Wood, Green waste and Hazardous waste.
Civic Amenities	Civic Amenities	807,828.00	724,348	(83,480)		(83,480)	Net full year effect of savings following changes to CRC opening hours and efficiency initiatives.
Variations under £50k		2,237,158	2,044,373	(192,785)		(192,785)	
Leisure Facilities & Services							
Ice Rink	Income	(15,040.00)	66,358	81,398		81,398	Net shortfall on income due to planned reduced service offer arising from redevelopment work in the surrounding area.
Horsehay	Income	(265,910.00)	(185,192)	80,718		80,718	There has been a national downturn in the use of Golf courses which has impacted on this net shortfall of income in addition to competition from other courses.
Town Park	Income	314,118.00	394,634	80,516		80,516	Net shortfall on income, of which the majority relates to the Adventure Golf facility which opened later than the income targets anticipated.
Wellington	Income	124,369.00	19,929	(104,440)		(104,440)	Net overachievement of income due to increased memberships, swimming lessons and use of pool facilities.
Oakengates	Oakengates	605,449.00	690,019	84,570		84,570	The closure of the Synthetic Turf pitch impacted on the ability to achieve the income target. The remainder shortfall of income relates to the impact of the changing room and gym refurbishment.
Variations under £50k		2,405,111	2,402,867	(2,244)		(2,244)	
Asset Rentals		533,022	533,022	0	0.00		
Arts & Culture							

2013/14 Revenue Budget Variations over £50,000							
Description		Budget	Outturn	Variation	Asset Rent	Service	Comments
		£	£	£	£	£	
Variations under £50k		574,750	624,892	50,142		50,142	
Other Service Wide Variations under £50k		341,680	306,618	(35,062)		(35,062)	
Total Neighbourhood & Leisure Services		28,242,966	28,102,071	(140,895)	1,213	(142,108)	
Development, Business & Employment							
Skills							
Lifelong Learning	Income	(490,910)	(322,576)	168,334		168,334	Loss of grant, growth given in 14/15 £133k
	Income	-	(133,000)	(133,000)		(133,000)	Use of one off grant reserve
Post 16 Transport	Income & Transport	177,000	120,662	(56,338)		(56,338)	Savings delivered through rationalisation of Post 16 transport.
Connexions for Youth	Employees	700,644	759,661	59,017		59,017	Unachievable savings target set, growth given in 14/15
Next Steps	Income	(183,340)	(122,400)	60,940		60,940	Loss of grant, growth given in 14/15
Variations under £50k		1,032,529	1,060,911	28,382		28,382	
Asset Rentals		588	-	(588)	(588)		
Development Management							
Building Regulations Applications	Income	(337,210)	(267,742)	69,468		69,468	Shortfall in Building Regulation fee income.
	Supplies & Services	20,630	92,878	72,248		72,248	MIS maintenance costs.
Planning Applications	Supplies & Services	5,830	119,082	113,252		113,252	Includes the costs of representation at planning appeals.
	Income	(919,210)	(1,205,686)	(286,476)		(286,476)	Increased income from Planning Applications.
Variations under £50k		1,900,997	1,792,769	(108,228)		(108,228)	
Business & Development Planning							

2013/14 Revenue Budget Variations over £50,000							
Description		Budget	Outturn	Variation	Asset Rent	Service	Comments
		£	£	£	£	£	
Business & Development Planning	Employees	1,654,406	1,461,923	(192,483)		(192,483)	Savings from one off vacancy management across the Service area.
	Variations under £50k	989,929	883,021	(106,908)		(106,908)	
	Asset Rentals	97,422	142,044	44,622	44,622		
Regeneration & Investment							
PIP Management	Income	(5,928,700)	(5,705,566)	223,134		223,134	Ongoing rationalisation of the PIP resulted in an in year pressure, this includes income targets for retail units in Southwater & BDC. Growth of £88k has been given in 14/15. Net of one off funding.
	Service Charges	(19,400)	75,091	94,491		94,491	Service Charge voids.
Southwater Park	Income	(162,000)	3,044	165,044		165,044	Multi Storey Car Park operational from June 2014, part year budgeted income could not be achieved.
	Variations under £50k	1,804,267	1,843,320	39,053		39,053	
	Asset Rentals	237,001	266,554	29,553	29,553		
Property & Design							
Operational & Admin Properties	Premises - Other costs	5,272,920	5,366,967	94,047		94,047	Pressures at Addenbrooke, growth given in 14/15 £90k.
Management Account	Employee Costs	1,592,192	1,527,308	(64,884)		(64,884)	One off savings from vacancy management.
	Supplies & Services	205,680	67,770	(137,910)		(137,910)	Reduced use of consultants.
	Income	(2,573,055)	(2,683,763)	(110,708)		(110,708)	Planned use of capital.
	Variations under £50k	(6,552,989)	(6,477,085)	75,904		75,904	
	Asset Rentals	2,020,871	1,866,902	(153,969)	(153,969)		
Public Health							
			(302,809)	(302,809)		(302,809)	Grant funding for eligible expenditure
AD - Development, Business & Employment							
Service Wide	Employees	173,712	98,471	(75,241)		(75,241)	Release of top of scale funding. Given up as saving in 14/15.
	Variations under £50k	(94,443)	(73,029)	21,414		21,414	
Total Development, Business & Employment		625,361	254,722	(370,639)	(80,382)	(290,257)	
Customer & People Services							
	ICT Corporate Services Staffing - Income	(2,658,840)	(2,935,231)	(276,391)		(276,391)	Additional project income generated to cover staff costs.
	ICT Corporate Services Staffing - contribution to reserves		520,000	520,000		520,000	Contribution to Corporate ICT Reserve to support development of ICT Infrastructure
	ICT Schools - Supplies & Services	1,101,990	951,012	(150,978)		(150,978)	Under spend against MIS system costs as costs now picked up directly by the schools.
	ICT Corporate Services - Supplies & Services	1,401,930	1,218,436	(183,494)		(183,494)	Savings on computer costs

2013/14 Revenue Budget Variations over £50,000						
Description	Budget	Outturn	Variation	Asset Rent	Service	Comments
	£	£	£	£	£	
ICT Photocopying & Print Holding Account - Supplies & Services	110,060	175,214	65,154		65,154	Over spend on machine rental costs.
Catering - Primary Schools - Supplies & Services	800,390	875,653	75,263		75,263	Increased purchase costs as a result on an increase in number of meals provided.
Catering - Primary Schools - Income	(2,427,750)	(2,581,738)	(153,988)		(153,988)	Increase in number of free school meals provided.
Catering - Secondary Schools - Income	(500,760)	(568,250)	(67,490)		(67,490)	Increase in number of paid meals
FM & Cleaning - Building Support Services - Premises	50,000	103,953	53,953		53,953	Over spend on R & M building recharge, offset by additional income generated
Libraries - Telford Library - Employees	162,290	109,333	(52,957)		(52,957)	Saving arising from vacant posts
Revenues & Benefits - Income	(811,690)	(941,046)	(129,356)		(129,356)	Additional income from court fees
Revenues & Benefits - Print Services - Income	(362,740)	(255,643)	107,097		107,097	Shortfall against internal income targets due to lower volumes of printing being processed via the print room.
People Services - Employees	1,368,440	1,304,293	(64,147)		(64,147)	Impact of People Services restructure
Variations under £50k	3,895,466	3,818,484	(76,982)		(76,982)	
Asset Rentals	2,489,410	2,170,711	(318,699)	(318,699)		
Total Customer & People Services	4,618,196	3,965,181	(653,015)	(318,699)	(334,316)	
Plus ALD In-House Provider Service and reablement services overspend variance	3,525,350	3,968,986	443,636		443,636	
Plus Web Services overspend variance	0	(12)	(12)		(12)	
Less People Services underspend variance	0	23,953	23,953		23,953	
Total Customer Services	8,143,546	7,958,108	(185,438)	(318,699)	133,261	
Finance, Audit & Information Governance						
Treasury	10,374,051	8827598	(1,546,453)		(1,546,453)	Benefit from low interest rates and slippage in 13/14 together with capitalisation of interest for assets under construction at year end.
Variations Under £50k		(289,863)	(289,863)		(289,863)	Under spends mainly arising from staffing due to vacant posts and back fill arrangements. £15k saving from Life Assurance Policy due to reducing numbers of staff on old Wrekin terms.
Total Finance, Audit & Information Governance	10,374,051	8,537,735	(1,836,316)	0	(1,836,316)	
Less Contracts Team Underspend Variance and CRB Checks	0	26,138	26,138		26,138	
Total Finance, Audit & Information Governance	10,374,051	8,563,873	(1,810,178)	0	(1,810,178)	
Law, Democracy & Public Protection						
Licensing	Income	(381,600)	(227,065)	154,535	154,535	Shortfall against licensing income mainly arising from taxi drivers choosing to renew their licenses at Shropshire Council.
Land Charges	Income	(54,570)	(166,594)	(112,024)	(112,024)	Additional income generated from Land Charges.
Car Parking			111,766	111,766	111,766	As previously reported.
Variations Under £50k		2,423,910	2,203,325	(220,585)	(220,585)	
Asset Rentals		5,530	1,362	(4,168)	(4,168)	

2013/14 Revenue Budget Variations over £50,000						
Description	Budget	Outturn	Variation	Asset Rent	Service	Comments
	£	£	£	£	£	
Total Law, Democracy & Public Protection	1,993,270	1,922,794	(70,476)	(4,168)	(66,308)	
Less Public Protection overspend variance	(1,325,470)	(1,329,196)	(3,726)	4,168	(7,894)	
Less Coroners underspend variance	(300,390)	(272,352)	28,038		28,038	
Plus People Services underspend variance	0	(50,091)	(50,091)		(50,091)	
Total Law, Democracy & People Services	367,410	271,155	(96,255)	0	(96,255)	
Cooperative Delivery Unit						
Corporate Marketing - Sponsorships	(54,740)	14,570	69,310		69,310	Loss due to marketing company going into administration; new in house service now in place.
Delivery & Planning - Employees	606,244	555,336	(50,908)		(50,908)	Saving from vacant posts during the year.
Variations Under £50k	867,086	791,932	(75,154)		(75,154)	Savings as a result of VR's, vacant posts and additional income generated in Corporate Communications.
Total Cooperative Delivery Unit	1,418,590	1,361,838	(56,752)	0	(56,752)	
Less Web Services overspend variance	0	12	12		12	
Total Cooperative Council & Commercial Delivery Team	1,418,590	1,361,850	(56,740)	0	(56,740)	
Council Wide						
Housing Benefit Subsidy	(13,980)	(387,715)	(373,735)		(373,735)	Variation from budget as a result of recovery of overpayments.
Central Government Grant Refund		(731,308)	(731,308)		(731,308)	The Revenue Support Grant settlement included a reduction in funding relating to central support costs of academies; the information and formula used to calculate this has been changed which results previously disadvantaged local authorities receiving a refund.
Purchase Rebates	(202,500)	(388,467)	(185,967)		(185,967)	The majority relates to surplus dividend from West Mercia Energy
One Off Resources and Additional Funds		(2,368,000)	(2,368,000)		(2,368,000)	Mainly one off resources and some uncommitted ongoing budgets identified to contribute to the Care & Support overspend
Other Council Wide Items, including the Central Contingency MRP benefit	3,780,470	1,552,129	(2,228,341)		(2,228,341)	
MRP - transfer to reserve	0	4,884,103)	(4,884,103)		(4,884,103)	
MRP - transfer to reserve	0	4,884,000	4,884,000		4,884,000	
Variations under £50,000	4,825,259	4,833,613	8,354	(27,848)	36,202	
Asset Rental Reversals	(13,095,533)	(12,169,866)	925,667	925,667		
Total Council Wide	(4,706,284)	(9,659,717)	(4,953,433)	897,819	(5,851,252)	
Total Variations	133,830,400	129,046,707	(4,783,693)	0	(4,783,693)	

0

2013/14 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Children's Safeguarding			
Children In Care Placements	2,089,912	Corporate Contingency	930,000
Other Placements and Parenting Assessments	287,219	Employee Costs	90,488
		Variations under £50,000	252,343
	<u>2,377,131</u>		<u>1,272,831</u>
Education & Corporate Parenting			
Joint/Community Use Income	104,446	Corporate Parenting	143,846
Education Services Grant	139,398	ICT Commissioning	170,342
Special School Expenditure	64,956	School Transport	88,452
Primary School Expenditure	55,983	Management & Admin	17,606
Supply Agency	55,463		
	<u>420,246</u>		<u>420,246</u>
Family & Cohesion Services			
Transport	74,600	Cohesion Services	139,766
Housing	65,166		
	<u>139,766</u>		<u>139,766</u>
Customer & People Services			
ICT Contribution to Reserves	520,000	ICT Corporate Income	276,391
ICT Photocopying and Print Holding Account	65,154	ICT Supplies & Services	334,472
Catering Primary Schools supplies and services	75,263	Catering Income	210,604
FM & Cleaning - Premises	53,953		
Revenues & Benefits Print Services	107,097		
	<u>821,467</u>		<u>821,467</u>

Virements To:	£	Virements From:	£
Neighbourhood & Leisure Services			
Flooding and Drainage	86,644	Winter Maintenance	82,967
Highways Maintenance - pothole and minor resurfacing	278,477	Highways Maintenance - general	187,245
Waste Collection - supplies and services	157,948	Waste Collection - payments	245,487
Leisure Income shortfalls	327,202	Leisure income overachievement (Wellington)	104,440
		Street lighting energy and maintenance costs	60,153
		Traffic Management	58,018
		Highways Development	36,614
		Civic Amenity Sites	75,347
	850,271		850,271
Development, Business & Employment			
Lifelong Learning - Income	168,334		
Connexions for Youth	59,017	Business & Dvpt Planning Employees	192,483
Next Steps	60,940	Management Account	313,502
Building Regulations Applications Income	69,468	Public Health Grant Funding - applied to eligible expenditure	302,809
Planning Application Costs	113,252	Planning Application Income	286,476
Building Regulations Applications - Systems Costs	72,248	Variations under £50,000	24,705
Property Investment Portfolio Income	223,134		
Property Investment Portfolio Service Charges	94,491		
Southwater Park Income	165,044		
Operation & Admin Properties	94,047		
	1,119,975		1,119,975
Care & Support			
Purchasing Care - all client groups	2,759,568	Public Health Grant - applied to eligible expenditure	532,500
Income	500,000	Variations under £50,000	314,954
Reablement and In House ALD Services	443,636		

Virements To:	£	Virements From:	£
Care Leavers	373,938		
Supporting People	500,802		
	4,577,944		847,454
Public Health			
Sexual Health Services	150,010	Staffing and Operational Budgets	557,659
Grant Income	840,802	Drugs and Alcohol Services	94,085
		Variances under £50,000	339,068
	990,812		990,812
Law, Democracy & Public Protection			
Licensing Income	154,535	Land Charges Income	112,024
Car Parking	111,766	Variances under £50,000	154,277
	266,301		266,301
Cooperative Council Delivery Unit			
Corporate Marketing Sponsorship Income	69,310	Delivery & Planning - employees	50,908
		Variances under £50,000	18,402
	69,310		69,310
Council Wide			
Treasury - transfer to reserve	4,884,000	Treasury Benefit from changing MRP charging methodology	4,884,103
		Housing Benefit Subsidy	373,735
		One Off Resources / Additional Funds	2,368,000
		Other Council Wide Items	2,092,952
	4,884,000		9,718,790
Total	16,517,223		16,517,223

Capital - Slippage, Supplementary Estimates & Virements

Slippage - Scheme	Priority	Slippage - £	Funding Analysis					
			Prudential	Capital Receipts	External	Govt. Grant	Borrowing	Revenue
A&C ICT Programme	Protect and Support our Vulnerable Children & Adults	-294,893	-150,000			-144,893		
Abraham Darby - Fire and Intruder Alarm	Improve Local People's Prospects through Education and Skills Training	-3,327				-3,327		
Aggresso Project	Managing the Organisation	-40,920	-40,920					
Arthog - Boiler	Improve Local People's Prospects through Education and Skills Training	15,241				15,241		
Asset management plan - general works and surveys	Managing the Organisation	-138,542	-138,542					
Basic Need - Contingency	Improve Local People's Prospects through Education and Skills Training	-77,507				-74,057	-3,450	
Bishton Court	Improve Local People's Prospects through Education and Skills Training	-67,154				-67,154		
Borough Towns Initiative-Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-83,052		-83,052				
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-2,860,520				-2,860,520		
Bridge Maintenance	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	48,262				48,262		
Brindleyford	Improve the Health and Well Being of our Communities and Address Health Inequalities	-11,190			-11,190			
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-865,178	-385,178	-480,000				
Building Schools for the Future	Education & Skills BSF	-8,873,051	6,862,723	-9,546,566	-7,000	-5,730,607	-784,601	333,000
Capital receipts Site Preparation	Managing the Organisation	233,294		233,294				
Commercial and Business Fund	Managing the Organisation	-33,281		-33,281				
Contingency for reactive works	Improve Local People's Prospects through Education and Skills Training	-1,566				-42	-1,524	
Dawley PRU - KS3	Improve Local People's Prospects through Education and Skills Training	-7,500				-7,500		
Dawley Tennis Courts	Improve the Health and Well Being of our Communities and Address Health Inequalities	-3,046			-3,046			
Devolved Formula Capital	Improve Local People's Prospects through Education and Skills Training	-4,527			-526	-4,000		
Donnington Wood Infants - New Early Years Development	Improve Local People's Prospects through Education and Skills Training	-54,224			-44,549	-9,675		
Energy Sustainability Schemes	Improve Local People's Prospects through Education and Skills Training	-16,258					-16,258	
Hadley	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-79,021	-403,000			323,979		
Haughton Special School - Extension	Improve Local People's Prospects through Education and Skills Training	-99,230			-99,230			
Highways additional £3m	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	332,327	332,327					
Highways Additional Allocation	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	1,000				1,000		
Highways General	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-160,680				-160,680		
Hollinswood Primary - Line Marking	Improve Local People's Prospects through Education and Skills Training	-750				-750		
Horsehay Fitness Facility	Improve the Health and Well Being of our Communities and Address Health Inequalities	-7,504	-7,504					
Housing	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-1,656,044	-850,816	-130,000		-675,228		
ICT/eGov	Managing the Organisation	-206,043	-188,809					-17,234
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	88,019				88,019		
Ironbridge Gorge Stability	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	337,312				337,312		
John Fletcher - Rewiring Phase 1	Improve Local People's Prospects through Education and Skills Training	-14,488				-14,488		
Lilleshall Primary -Dropped Kerb	Improve Local People's Prospects through Education and Skills Training	-3,257				-3,257		
Loan Contingency Grant	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-52,969			-52,969			
Local Transport Body	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-93,101				-93,101		
LSTF-small scheme	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-19,316				-19,316		
Malinslee	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-30,416	-30,416					
Managing the funding of the Capital Programme	Managing the Organisation	-878,000	-9,593,718	8,715,718				
Meadows Primary - 4 Classbase	Improve Local People's Prospects through Education and Skills Training	46,081				46,081		
Moorfield Primary - Man hole and Boiler Replacement	Improve Local People's Prospects through Education and Skills Training	-385				-385		
Muxton Primary - 3 Classbase extension	Improve Local People's Prospects through Education and Skills Training	-30,000				-30,000		
Newdale Primary - classbase extension and roof works	Improve Local People's Prospects through Education and Skills Training	-107,505				-107,505		
Newport Fitness Facility	Improve the Health and Well Being of our Communities and Address Health Inequalities	-25,679	-25,679					
Newport Infant - Internal Adaptation to form classbase & 1 classbase/Family R	Improve Local People's Prospects through Education and Skills Training	-36,582				-36,582		
Newport Juniors - DDA Works	Improve Local People's Prospects through Education and Skills Training	-6,000				-6,000		
Oakengates	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-210,161	-210,161					
Parks and Play	Improve the Health and Well Being of our Communities and Address Health Inequalities	-16,940	-16,940					
Parks For People	Improve the Health and Well Being of our Communities and Address Health Inequalities	-760,219		-272,922		-487,297		
Property and Design Fees	Managing the Organisation	-120,240	-120,240					
Queenswood Primary Accessibility Adaptations	Improve Local People's Prospects through Education and Skills Training	-2,230				-2,230		
Short Breaks - Ican2 Providers	Improve Local People's Prospects through Education and Skills Training	-9,000				-9,000		
Short Breaks - Playscheme	Improve Local People's Prospects through Education and Skills Training	-8,000				-8,000		
Short Breaks - Transport	Improve Local People's Prospects through Education and Skills Training	-12,000				-12,000		
Short Breaks for Disabled Children	Improve Local People's Prospects through Education and Skills Training	-154,119				-154,119		
Short Breaks for Disabled Children - Building adaptations for Foster Carers	Improve Local People's Prospects through Education and Skills Training	-10,000				-10,000		
Short Breaks for Disabled Children - SIS	Improve Local People's Prospects through Education and Skills Training	-2,660				-2,660		
Short Breaks for Disabled Children - Southall School Imersion Room/Igloo, biki	Improve Local People's Prospects through Education and Skills Training	-1,932				-1,932		
Social Care Capital Grant	Protect and Support our Vulnerable Children & Adults	-60,836				-60,836		

Social Education Reprovision	Protect and Support our Vulnerable Children & Adults	-350,000							-350,000
St Matthews Primary - Hi Lo Bed	Improve Local People's Prospects through Education and Skills Training	-4,645							-4,645
Street Lighting Invest To Save	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	118,869	118,869						
Supported Independent Living	Protect and Support our Vulnerable Children & Adults	-326,700	-326,700						
Sutton Hill	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-115,770	-115,770						
TCAT - The Bridge 16+ Provision	Improve Local People's Prospects through Education and Skills Training	-34,076							-34,076
Teagues Bridge Primary - 3 classbase extension , Hall , Boiler & Roof	Improve Local People's Prospects through Education and Skills Training	-141,982							-141,982
Telford Ice rink	Improve the Health and Well Being of our Communities and Address Health Inequalities	-5,456	-5,456						
Town Centre - Accommodation Strategy	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	81,494	81,494						
Town Centre - Phase 1	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	822,764	822,764						
Various Schools - Asbestos Removals	Improve Local People's Prospects through Education and Skills Training	-15,098	-7,760						-7,338
Various Schools - Asbestos Surveys	Improve Local People's Prospects through Education and Skills Training	-29,418		-1,378				-22,802	-5,238
Various Schools - Energy Management Support Package	Improve Local People's Prospects through Education and Skills Training	-2,409						-2,409	
Various Schools - Equipment (Vehicle DV07 VGE)	Improve Local People's Prospects through Education and Skills Training	-1,900						-1,900	
Various Schools - Tree Maintenance	Improve Local People's Prospects through Education and Skills Training	-10,201						-10,201	
Woodside Regeneration	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	-30,734	-8,748	-21,986					

Total		-17,254,767	-4,408,180	-1,620,173	-218,510	-10,505,261	-818,409	315,766
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New Allocations	Priority	Value - £	Funding Analysis						
			Prudential	Capital Receipts	External	Govt. Grant	Borrowing	Revenue	
Asset management plan	Managing the Organisation	10,000				10,000			
Borough Towns Initiative-Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	21,396					20,000		1,396
Box Road	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	911,156				213,787	697,369		
Brookside	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	58,620	58,620						
BSF	Education & Skills BSF	-246,309		-246,309					
Burton Borough - Main roof	Improve Local People's Prospects through Education and Skills Training	260							260
Burton Borough - Maths Block 3 Roof	Improve Local People's Prospects through Education and Skills Training	6,375							6,375
Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	0	50,000				-50,000		
Dawley Tennis Courts	Improve the Health and Well Being of our Communities and Address Health Inequalities	19,625				19,625			
Donnington Wood Infants - New Early Years Development	Improve Local People's Prospects through Education and Skills Training	49				49			
Dothill Primary - Kitchen Refurbishment	Improve Local People's Prospects through Education and Skills Training	53,375				53,375			
Haughton Special School Extension	Improve Local People's Prospects through Education and Skills Training	100,000				100,000			
Highways General	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	34,473				34,473			
Holinswood Primary - Line Marking	Improve Local People's Prospects through Education and Skills Training	1,185							1,185
Housing	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	283,436		26,767			133,989		122,680
ICT/eGov	Managing the Organisation	120,000							120,000
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	2,862				2,862			
Jiggers Bank Stabilization	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	17,345					7,319		10,027
Lilleshall Primary - Flood Damage	Improve Local People's Prospects through Education and Skills Training	46,970							46,970
Lilleshall Primary - Pressure Reducing Valve	Improve Local People's Prospects through Education and Skills Training	2,382							2,382
Lilleshall Primary -Dropped Kerb	Improve Local People's Prospects through Education and Skills Training	1,621							1,621
Local Transport Body	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	151,579				20,000	131,579		
LSTF-small scheme	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	5,636				5,636			
Meadows Primary	Improve Local People's Prospects through Education and Skills Training	31,123				31,123			
Millbrook Primary - Internal Works	Improve Local People's Prospects through Education and Skills Training	18,000				18,000			
Muxton Primary - 3 Classbase extension	Improve Local People's Prospects through Education and Skills Training	33,928				33,928			
Muxton Primary - DDA Equipment	Improve Local People's Prospects through Education and Skills Training	349							349
Newport Fitness Facility	Improve the Health and Well Being of our Communities and Address Health Inequalities	11,035	11,035						
Newport Infant - Internal Adaptation to form classbase & I classbase/Family Rc	Improve Local People's Prospects through Education and Skills Training	36,000				36,000			
Newport Infants - Heat Exchangers	Improve Local People's Prospects through Education and Skills Training	1,692							1,692
Newport Infants - Toilet refurbishment	Improve Local People's Prospects through Education and Skills Training	-3,027				-3,027			
Newport Juniors - DDA Works	Improve Local People's Prospects through Education and Skills Training	1,076							1,076
PIP reinvestment program	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	586,082	11,381	559,952					14,749
Redhill Primary - Automated Gates	Improve Local People's Prospects through Education and Skills Training	619							619
Redhill Primary - Roof Works (following Lead Theft)	Improve Local People's Prospects through Education and Skills Training	5,972							5,972
Social Care ICT Review	Protect and Support our Vulnerable Children & Adults	-252,000							-252,000
St Georges - 3 New Classbases	Improve Local People's Prospects through Education and Skills Training	106,599				106,599			
Supported Independent Living	Protect and Support our Vulnerable Children & Adults	180,874		38,436			142,439		
Teagues Bridge Primary - Flood Damage	Improve Local People's Prospects through Education and Skills Training	25,260							25,260
Town Centre	Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	182,299	182,299						
Various Schools - Asbestos Removals	Improve Local People's Prospects through Education and Skills Training	49,684							49,684
Various Schools - Asbestos Surveys	Improve Local People's Prospects through Education and Skills Training	10,351							10,351
Various Schools - Asset Management System	Improve Local People's Prospects through Education and Skills Training	47,882							47,882
Various Schools - Energy Efficiency	Improve Local People's Prospects through Education and Skills Training	13,157				13,157			

Wellington civic	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	4	4					
William Reynolds Jnr - Toilet and additional works	Improve Local People's Prospects through Education and Skills Training	16,173			16,173			
Total		2,705,167	313,338	378,846	711,760	1,082,694	0	218,529

Virements	Priority	Value - £	Funding Analysis					
			Prudential	Capital Receipts	External	Govt. Grant	Borrowing	Revenue
Housing	Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	390,214		390,214				
Social Education	Protect and Support our Vulnerable Children & Adults	-200,000		-200,000				
Commercial Fund	Managing the Organisation	-390,214		-390,214				
Asset management plan	Managing the Organisation	200,000		200,000				
Social Education Centre	Protect and Support our Vulnerable Children & Adults	350,000				350,000		
Social Care ICT Review	Protect and Support our Vulnerable Children & Adults	252,000				252,000		
Social Care Capital Grant	Protect and Support our Vulnerable Children & Adults	-350,000				-350,000		
Social Care Capital	Protect and Support our Vulnerable Children & Adults	-252,000				-252,000		
BSF	Education & Skills BSF	31,717				31,717		
Borough Towns Initiative-Dawley	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	2,744				2,744		
Hartshill & Bowring Tennis Courts Refurb	Improve the Health and Well Being of our Communities and Address Health Inequalities	-31,717				-31,717		
Access - Contingency	Improve Local People's Prospects through Education and Skills Training	-2,744				-2,744		
Property and DeslGn Fees	Managing the Organisation	-79,760	-79,760					
BSF	Education & Skills BSF	-60,000	-60,000					
Asset management plan	Managing the Organisation	23,308	23,308					
Horsehay Fitness Facility	Improve the Health and Well Being of our Communities and Address Health Inequalities	-2,446	-2,446					
Adventure Golf	Improve the Health and Well Being of our Communities and Address Health Inequalities	2,446	2,446					
All other School schemes	Improve Local People's Prospects through Education and Skills Training	79,760	79,760					
Integrated Transport	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	60,000	60,000					
BTI Small Grants	Ensure That Neighbourhoods are Safe, Clean and Well Maintained	-23,308	-23,308					
Total		0	0	0	0	0	0	0