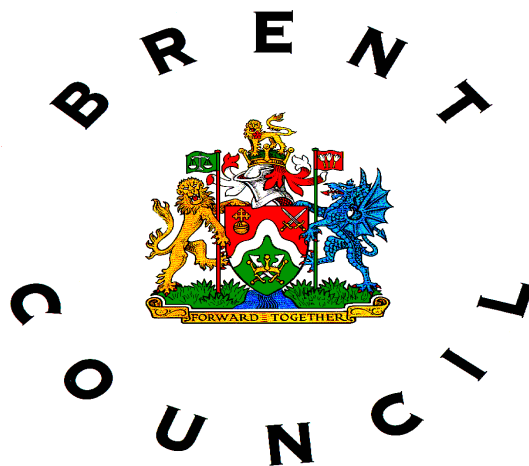


PERFORMANCE AND FINANCE REVIEW

Appendix C: Finance – 2010/11 Quarter 3






FINAL

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This report sets out this quarter's finance information

	Children and Families:
	General fund data
	Capital programme monitoring
	Housing and Community care:
	General fund data
	Capital programme monitoring
	Housing Revenue Account
	Environment and Neighbourhoods:
	General fund data
	Capital programme monitoring
	Corporate units
	General fund data
	Capital programme: Corporate Units
	Capital programme: Regeneration and Major Projects
	Summary

Document Key

	'Low risk' performance indicator – this means the target is either being met or exceeded
	'Medium risk' performance indicator - this means performance is not being met but is within set tolerance of the target
	'High risk' performance indicator - this means the target is not being met and performance is not within set tolerance of the target

Children and Families

Budget: GENERAL FUND					
Children and Families					
Unit	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
Achievement & Inclusion	30,121	14,755	14,588	(167)	★
Social Care	38,529	34,219	34,797	578	▲
Finance & Performance	7,114	4,096	4,081	(15)	★
Strategy & Partnerships	4,876	3,099	3,040	(59)	★
Schools and Dedicated School Grants	(20,406)	0	0	0	★
Total	60,234	56,169	56,506	337	▲

Budget: CAPITAL					
Unit	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
School Schemes	31,297	59,971	0	(59,971)	★
Non-School Schemes	4	759	759	0	★
Ring Fenced Grant Notifications	905	1,325	1,322	(3)	★
Children's Centre Surestart Grant	2,346	3,722	0	(3,722)	★
LEA Controlled Voluntary Aided Programme	0	0	0	0	★
Devolved Formula Capital	3,656	6,156	6,156	0	★
Additional External Grant	1,222	6,626	1,298	(5,328)	★
School Loan Scheme	430	38	38	0	★
Total Children and Families Capital Programme	39,860	78,597	9,573	(69,024)	

Budget: GENERAL FUND					
Housing					
Unit	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
Housing Benefit Deficit	500	500	769	269	▲
Advice Centres	728	728	701	(27)	★
Housing Resource Centre	7,090	7,137	6,798	(339)	★
Housing Solutions	2,065	1,972	1,660	(312)	★
Private Housing Services	1,103	967	867	(100)	★
Supporting People	(274)	12,298	12,098	(200)	★
Other Housing Services	2,093	1,769	1,769	0	★
Total	13,305	25,371	24,662	(709)	★
Community Care					
Unit	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
Unit					
Older People	36,322	38,071	37,951	(120)	★
Learning Disabilities	21,195	18,950	20,361	1,411	▲
Physical Disabilities	14,780	13,686	13,939	253	▲
Mental Health	11,595	8,760	9,886	1,126	▲
Core Services	6,512	8,651	7,445	(1,206)	★
Total	90,404	88,118	89,582	1,464	▲

Budget: CAPITAL					
Unit	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
PSRSG & DFG Council	3,933	6,479	6,597	118	★
New units	0	100	0	(100)	★
Housing: Individual schemes	7,857	1,405	255	(1,150)	★
S106 works	1,000	139	0	(139)	★
Adults: Individual schemes	82	172	0	(172)	★
Ring-fenced grant notifications for adult care	84	886	886	0	★
Total Housing & Community Care Capital Programme	12,956	9,181	7,738	(1,443)	
Total Housing Revenue Account Capital Programme	24,671	18,614	20,127	1,513	

Budget					
HRA	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
Rent and Rates	3,345	622	573	(49)	★
Capital Financing	20,403	21,512	21,029	(483)	★
Depreciation (MRA)	12,956	2,363	2,363	0	★
General/Special Management/Services	15,758	16,254	15,834	(420)	★
Housing Repairs	15,003	11,746	11,958	212	▲
Provision for Bad Debts	(11)	200	200	0	★
HRA Subsidy	(19,401)	(6,660)	(6,185)	475	▲
Rent Income	(45,922)	(44,937)	(44,809)	128	▲
Other Income	(945)	(600)	(255)	345	▲
Transfer to/(from) Reserves	(3,336)	(966)	(1,174)	(208)	★
Total	(2,174)	(466)	(466)	0	★
Balances b/fwd	(4,430)	(1,966)	(2,174)		
Surplus c/fwd	(2,174)	(466)	(466)		

Budget: GENERAL FUND					
Environment and Neighbourhood Services					
Unit	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
Unit					
Environment Directorate	2,434	2,188	2,234	46	●
Libraries, Arts & Heritage	6,755	6,476	6,366	(110)	★
Parks	3,435	3,290	3,249	(41)	★
Sports	2,470	2,712	2,745	33	●
Streetcare	26,518	25,466	25,372	(94)	★
Transportation	(100)	3,667	3,632	(35)	★
Total excluding units	41,512	43,799	43,598	(200)	★
Units (Including Parking)	6,633	1,535	1,835	300	▲
Total	48,145	45,334	45,434	100	▲

Budget: CAPITAL					
Unit	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
TfL grant funded schemes	5,289	4,225	4,225	0	★
Estate Access Corridor	315	1,868	1,868	0	★
Stadium Access Corridor	221	957	900	(57)	★
Leisure & Sports schemes	1,054	1,259	1,259	0	★
Environmental Initiative schemes	387	721	721	0	★
Highways schemes	3,886	5,597	5,597	0	★
Parks & Cemeteries schemes	652	1,277	1,277	0	★
Library schemes	2,689	428	0	(428)	★
S106 works	955	6,949	0	(6,949)	★
Total Environment & Neighbourhoods Capital Programme	15,448	23,281	15,847	(7,434)	

Corporate units

Budget: GENERAL FUND					
Corporate Units	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
Business Transformation	10,382	0	0	0	★
Chief Executive's Office	735	732	532	(200)	★
Customer & Community Engagement	3,067	7,189	7,189	0	★
Legal and Procurement	1,254	1,482	1,482	0	★
Finance & Corporate Services	6,978	14,145	14,845	700	▲
Strategy, Partnerships and Improvement	4,472	2,931	2,931	0	★
Regeneration & Major Projects	0	390	390	0	★
Other Corporate	25	0	0	0	★
Total	26,913	26,869	27,369	500	▲

Budget: CAPITAL					
Corporate Units	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
ICT schemes	63	273	773	500	★
Property schemes	1,646	3,720	0	(3,720)	★
Strategy, Partnerships and Improvement Schemes	123	9,501	0	(9,501)	★
Central Items	4,672	2,124	1,624	(500)	★
S106 works	0	720	0	(720)	★
Total Corporate Capital Programme	6,504	16,338	2,397	(13,941)	

Budget: CAPITAL					
Regeneration & Major Projects	2009/10 Outturn £000	2010/11 Budget £000	2010/11 Forecast £000	2010/11 (Under)/Over Spend £000	Alert
Civic Centre	0	0	19,656	19,656	★
Children & Families	0	0	58,132	58,132	▲
Culture	0	0	428	428	★
Adults & Social Care	0	0	172	172	★
Housing	0	0	1,091	1,091	★
Corporate	0	0	10,683	10,683	★
S106 Works	0	0	7,666	7,666	★
Total Regeneration and Major Projects Capital Programme	0	0	97,828	97,828	

	Original Budget	Latest Budget	Full year forecast	Variance
	£000	£000	£000	£000
Departmental Budgets				
Children and Families	60,145	56,169	56,506	337
Environment and Neighbourhood Services	48,859	45,334	45,434	100
Housing & Community Care	115,953	113,489	114,244	755
Finance & Corporate Services / Central Units/Regeneration and Major Projects	25,792	26,869	27,369	500
Total	250,749	241,861	243,553	1,692
Central Items				
Capital Financing Charges	22,389	22,175	22,175	0
Inflation Provision	300	120	120	0
Affordable Housing PFI	1,003	1,003	1,003	0
Other	1,500	1,482	1,482	0
Levies	10,576	10,576	10,141	(435)
Premature Retirement Compensation	5,344	5,344	4,844	(500)
Middlesex House	526	820	820	0
Remuneration Strategy	314	229	544	315
South Kilburn Development	600	600	400	200
Investment in IT	820	820	820	0
Insurance Fund	1,800	1,800	1,800	0
Civic Centre	1,668	1,668	1,668	0
Neighbourhood Working	850	850	850	0
Freedom Pass	1,532	223	0	(223)
Efficiency Programme	(6,729)	3,641	3,416	(225)
Performance Reward	100	100	73	(27)
Council Elections	400	400	400	0
Positive Activities for Young People	369	0	0	0
Building Schools	750	0	0	0
Future of Wembley	350	0	0	0
Procurement Income	0	(480)	(480)	0
Learning Skills	244	0	0	0
Total central items	44,706	51,371	50,076	(1,295)
Area Based Grants	(28,578)	(26,355)	(26,458)	(103)
Contribution to/(from) balances	(1,408)	(1,408)	(1,702)	294
Total Budget Requirement	265,469	265,469	265,469	0
Balances B/Fwd 31 st March 2010	8,908	8,963	8,963	
Contribution from balances	(1,408)	(1,408)	(1,702)	
Total Balances Forecast for 31st March 2011	7,500	7,555	7,261	