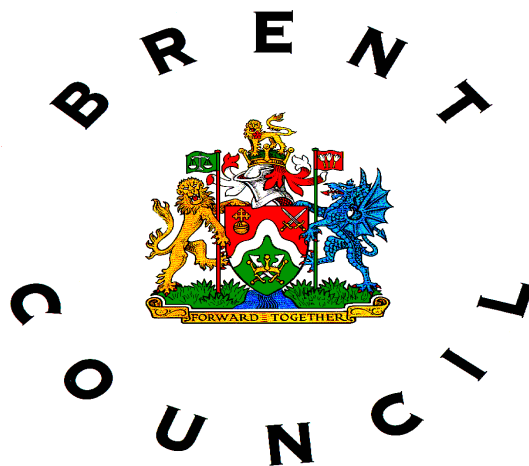


PERFORMANCE AND FINANCE REVIEW

Appendix B: Finance – 2010/11 Quarter 4



FINAL

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This report sets out this quarter's then why are you torturing yourself?
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 Outturn £000 | 2010/11 (Under)/Over Spend £000 | Alert |
| Achievement & Inclusion | 30,121 | 30,057 | 29,886 | (171) | ★ |
| Social Care | 38,529 | 40,746 | 41,451 | 705 | ▲ |
| Finance & Performance | 7,114 | 5,502 | 5,515 | 13 | ● |
| Strategy & Partnerships | 4,876 | 940 | 766 | (174) | ★ |
| Schools and Dedicated School Grants | (20,406) | (21,076) | (21,076) | 0 | ★ |
| Total | 60,234 | 56,169 | 56,542 | 373 | ▲ |

| 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 | 0 | 0 | 0 | ★ |
| Non-School Schemes | 4 | 759 | 114 | (645) | ● |
| Ring Fenced Grant Notifications | 905 | 1,322 | 1,058 | (264) | ★ |
| Children's Centre Surestart Grant | 2,346 | 0 | 0 | 0 | ★ |
| LEA Controlled Voluntary Aided Programme | 0 | 0 | 0 | 0 | ★ |
| Devolved Formula Capital | 3,656 | 6,156 | 3,177 | (2,979) | ● |
| Additional External Grant | 1,222 | 1,298 | 0 | (1,298) | ★ |
| School Loan Scheme | 430 | 38 | 43 | 5 | ★ |
| Total Children and Families Capital Programme | 39,860 | 9,573 | 4,392 | (5,181) | |

| Budget: GENERAL FUND | | | | | |
|--------------------------|----------------------------|---------------------------|----------------------------|--|----------|
| Housing | | | | | |
| Unit | 2009/10 Outturn £000 | 2010/11 Budget £000 | 2010/11 Outturn £000 | 2010/11 (Under)/Over Spend £000 | Alert |
| Housing Benefit Deficit | 500 | 500 | 443 | (57) | ★ |
| Advice Centres | 728 | 728 | 692 | (36) | ★ |
| Housing Resource Centre | 7,090 | 7,137 | 6,424 | (713) | ★ |
| Housing Solutions | 2,065 | 1,972 | 1,562 | (410) | ★ |
| Private Housing Services | 1,103 | 969 | 969 | 0 | ★ |
| Supporting People | (274) | 12,298 | 12,303 | 5 | ★ |
| Other Housing Services | 2,093 | 1,767 | 2,037 | 270 | ▲ |
| Total | 13,305 | 25,371 | 24,430 | (941) | ★ |
| Community Care | | | | | |
| Unit | 2009/10 Outturn £000 | 2010/11 Budget £000 | 2010/11 Outturn £000 | 2010/11 (Under)/Over Spend £000 | Alert |
| Unit | | | | | |
| Older People | 36,322 | 38,071 | 38,699 | 628 | ▲ |
| Learning Disabilities | 21,195 | 18,950 | 20,080 | 1,130 | ▲ |
| Physical Disabilities | 14,780 | 13,686 | 13,800 | 114 | ▲ |
| Mental Health | 11,595 | 8,760 | 10,582 | 1,822 | ▲ |
| Core Services | 6,512 | 8,651 | 6,260 | (2,391) | ★ |
| Total | 90,404 | 88,118 | 89,421 | 1,303 | ▲ |

| 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 | 6,597 | 4,158 | (2,439) | ● |
| New units | 0 | 0 | 0 | 0 | ★ |
| Housing: Individual schemes | 7,857 | 255 | 786 | 531 | ★ |
| S106 works | 1,000 | 0 | 0 | 0 | ★ |
| Adults: Individual schemes | 82 | 0 | 0 | 0 | ★ |
| Ring-fenced grant notifications for adult care | 84 | 886 | 94 | (792) | ● |
| Total Housing & Community Care Capital Programme | 12,956 | 7,738 | 5,038 | (2,700) | |
| Total Housing Revenue Account Capital Programme | 24,671 | 20,127 | 14,493 | (5,634) | |

| Budget | | | | | |
|--|----------------------------|---------------------------|----------------------------|---------------------------------------|-------|
| HRA | 2009/10 Outturn £000 | 2010/11 Budget £000 | 2010/11 Outturn £000 | 2010/11 (Under)/Over Spend £000 | Alert |
| Rent and Rates | 3,345 | 622 | 963 | 341 | ▲ |
| Capital Financing | 20,403 | 21,512 | 20,131 | (1,381) | ★ |
| Depreciation (MRA) | 12,956 | 2,363 | 2,363 | 0 | ★ |
| General/Special Management/Services | 15,758 | 16,254 | 13,955 | (2,299) | ★ |
| Housing Repairs | 15,003 | 11,746 | 11,858 | 112 | ▲ |
| Provision for Bad Debts | (11) | 200 | 1,140 | 940 | ▲ |
| HRA Subsidy | (19,401) | (6,660) | (5,670) | 990 | ▲ |
| Rent Income | (45,922) | (44,937) | (45,342) | (405) | ★ |
| Other Income | (945) | (600) | (98) | 502 | ▲ |
| Transfer to/(from) Reserves | (3,336) | 1,000 | 1,033 | 33 | ● |
| Total | (2,174) | 1,500 | 333 | (1,167) | ★ |
| Balances b/fwd | (4,430) | (1,966) | (2,174) | (208) | ★ |
| Surplus c/fwd | (2,174) | (466) | (1,841) | (1,375) | ★ |

| Budget: GENERAL FUND | | | | | |
|--|----------------------------|---------------------------|----------------------------|--|-------|
| Environment and Neighbourhood Services | | | | | |
| Unit | 2009/10 Outturn £000 | 2010/11 Budget £000 | 2010/11 Outturn £000 | 2010/11 (Under)/Over Spend £000 | Alert |
| Unit | | | | | |
| Environment Directorate | 2,434 | 2,194 | 1,961 | (233) | ★ |
| Libraries, Arts & Heritage | 6,755 | 6,486 | 6,607 | 121 | ▲ |
| Parks | 3,435 | 3,464 | 3,054 | (410) | ★ |
| Sports | 2,470 | 2,641 | 2,303 | (338) | ★ |
| Streetcare | 26,518 | 25,008 | 25,033 | 25 | ● |
| Transportation | (100) | (640) | (454) | 186 | ▲ |
| Total excluding units | 41,512 | 39,153 | 38,504 | (649) | ★ |
| Units (Including Parking) | 6,633 | 6,201 | 6,427 | 226 | ▲ |
| Total | 48,145 | 45,354 | 44,931 | (423) | ★ |

| 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 | 4,408 | 183 | ● |
| Estate Access Corridor | 315 | 1,868 | 74 | (1,794) | ● |
| Stadium Access Corridor | 221 | 900 | 870 | (30) | ★ |
| Leisure & Sports schemes | 1,054 | 1,259 | 440 | (819) | ★ |
| Environmental Initiative schemes | 387 | 721 | 619 | (102) | ★ |
| Highways schemes | 3,886 | 5,597 | 5,885 | 288 | ● |
| Parks & Cemeteries schemes | 652 | 1,277 | 426 | (851) | ★ |
| Library schemes | 2,689 | 0 | 0 | 0 | ★ |
| S106 works | 955 | 0 | 0 | 0 | ★ |
| Total Environment & Neighbourhoods Capital Programme | 15,448 | 15,847 | 12,722 | (3,125) | |

Corporate units

| Budget: GENERAL FUND | | | | | |
|---|----------------------------|---------------------------|----------------------------|---------------------------------------|-------|
| Corporate Units | 2009/10 Outturn £000 | 2010/11 Budget £000 | 2010/11 Outturn £000 | 2010/11 (Under)/Over Spend £000 | Alert |
| Business Transformation | 10,382 | 0 | 0 | 0 | ★ |
| Chief Executive's Office | 735 | 732 | 496 | (236) | ★ |
| Customer & Community Engagement | 3,067 | 7,189 | 7,274 | 85 | ▲ |
| Legal and Procurement | 1,254 | 1,482 | 2,145 | 663 | ▲ |
| Finance & Corporate Services | 6,978 | 14,125 | 14,861 | 736 | ▲ |
| Strategy, Partnerships and Improvement | 4,472 | 2,931 | 3,609 | 678 | ▲ |
| Regeneration & Major Projects | 0 | 390 | (159) | (549) | ★ |
| Other Corporate | 25 | 0 | 0 | 0 | ★ |
| Total | 26,913 | 26,849 | 28,226 | 1,377 | ▲ |

| 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 | 773 | 367 | (406) | ● |
| Property schemes | 1,646 | 0 | 0 | 0 | ★ |
| Strategy, Partnerships and Improvement Schemes | 123 | 0 | 0 | 0 | ★ |
| Central Items | 4,672 | 1,624 | 5,147 | 3,523 | ▲ |
| S106 works | 0 | 0 | 0 | 0 | ★ |
| Total Corporate Capital Programme | 6,504 | 2,397 | 5,514 | 3,117 | |

| 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 | 19,656 | 16,131 | (3,525) | ★ |
| Children & Families | 0 | 58,132 | 44,697 | (13,435) | ● |
| Culture | 0 | 428 | 539 | 111 | ● |
| Adults & Social Care | 0 | 172 | 0 | (172) | ★ |
| Housing | 0 | 1,091 | 564 | (527) | ★ |
| Corporate | 0 | 10,683 | 9,608 | (1,075) | ★ |
| S106 Works | 0 | 7,666 | 547 | (7,119) | ● |
| Total Regeneration and Major Projects Capital Programme | 0 | 97,828 | 72,086 | (25,742) | |

| | Original Budget | Latest Budget | Outturn | Variance |
|--|-----------------|----------------|----------------|----------------|
| | £000 | £000 | £000 | £000 |
| Departmental Budgets | | | | |
| Children and Families | 60,145 | 56,169 | 56,542 | 373 |
| Environment and Neighbourhood Services | 48,859 | 45,354 | 44,931 | (423) |
| Housing & Community Care | 115,953 | 113,489 | 113,851 | 362 |
| Finance & Corporate Services / Central Units/Regeneration and Major Projects | 25,792 | 26,849 | 28,226 | 1,377 |
| Total | 250,749 | 241,861 | 243,550 | 1,692 |
| Central Items | | | | |
| Capital Financing Charges | 22,389 | 22,175 | 20,387 | (1,788) |
| Levies | 10,576 | 10,576 | 10,144 | (432) |
| Premature Retirement Compensation | 5,344 | 5,344 | 4,762 | (582) |
| Insurance Fund | 1,800 | 1,800 | 1,800 | 0 |
| Civic Centre | 1,668 | 1,668 | 1,668 | 0 |
| Freedom Pass | 1,532 | 223 | 0 | (223) |
| Efficiency Programme | (6,729) | 3,641 | 3,463 | (178) |
| Performance Reward Grant Programme | 2,100 | 100 | 73 | (27) |
| Performance Reward Grant | (2,000) | 0 | 0 | 0 |
| Other Items | 8,026 | 5,844 | 7,463 | 1,619 |
| Total central items | 44,706 | 51,371 | 49,760 | (1,611) |
| Area Based Grants | (28,578) | (26,355) | (26,458) | (103) |
| Contribution to/(from) balances | (1,408) | (1,408) | (1,383) | 25 |
| 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) | (1,383) | |
| Total Balances for 31st March 2011 | 7,500 | 7,555 | 7,580 | |