

HERTFORDSHIRE COUNTY COUNCIL

**CABINET
MONDAY 19 MARCH AT 10.00AM**

**EXECUTIVE COMMITTEE
MONDAY 19 MARCH AT 2.15 PM**

Agenda Item No:

6

COUNTY COUNCIL REVENUE AND CAPITAL BUDGET MONITOR

Report of the Finance Director

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1. Purpose of the Report

To inform members of:

- the forecast outturn for Revenue and Capital Budgets in respect of 2000/01, based on budget monitors to 31st December 2000,
- requests for virements and carry forwards requiring Cabinet approval,
- other budget monitoring issues and their impact, if any, on future years.

2. Summary

2.1 As at 31st December 2000 an overall underspend, (before carry forwards), of £0.086m is projected against the latest budget of £790.789m. Environment are seeking approval to apply a capital scheme underspend of £0.230m against their forecast revenue overspend. This will increase the net underspend before carry forwards to £0.316m.

2.2 The principal reasons for the variation in the forecast revenue outturn are listed in Table 1 (Para 1.1), whilst a more detailed analysis is shown in Appendix A.

2.3 Table 3 (Para 2.1) analyses by service the forecast capital underspend of £7.453m. Analysis by type of variance is shown in Table 4 (Para 2.1), whilst a detailed analysis is supplied in Appendix B.

2.4 Section 3 of the main report details the virement requests requiring member approval, and also sets out the decisions required from members on the treatment of unplanned revenue underspends and capital underspends.

3. Conclusion

- 3.1 Member approval is required for virements over £75k, details of which are set out in section 3, Financial Implications, in the main body of the report. At this stage, the virements that are requested are of a technical nature, for example, allocating out direct grants to schools, and adjusting interest on balances and rental income budgets to reflect the impact of the disposals programme.
- 3.2 Services should continue to manage their budgets in order to make savings against forecast overspends, but member approval is required for the use of unplanned underspends in Education, up to a maximum of £102k, (in addition to £874k previously approved), to offset their forecast net overspend.
- 3.3 The report includes reference to the need to carry forward the projected underspend on the Customer Services Centre. A formal request for carry forward approval will be made at the end of the financial year when the final position is known.
- 3.4 A forecast underspend of £501,000 on the County Funded Capital Programme is to be carried forward to support the approved capital programme for 2001/2.

1. REVENUE BUDGET VARIANCES

1.1 The following table shows those variances of £75,000 or more against the latest budget. Detailed explanations for these variances are listed in sections 1.3 to 1.8.

Table 1

Service	Description		Forecast Over/ (Under spend) £000
Education	Mainstream Home to School Transport		600
	SEN Home to School Transport		277
	Access & Participation - Hospital and Home Education Service		142
	Other Premises Related		120
	School Meals		(450)
	Nursery Growth		(208)
	Non HCC Specialist Placements	*	(200)
	Teachers Severance Payments		(176)
	Earmarked Pupil Funding	*	(117)
	LMS Contingencies		(100)
	Redeployment		(78)
	Social Services	Section 117 of the Mental Health Act 1983	*
Home Care for all client groups			400
Placements of MH and PD adults in independent sector homes			229
Transport			173
Legal charges		*	140
Adaptations and Home Ability			136
Day care and respite care for LD children		*	100
Employment Direct		*	(100)
Repairs and maintenance		*	(300)
In house children's services			(313)
Environment	Waste management	*	540
	Routine Maintenance	*	(100)
	Safety and Movement	*	(100)
Community Information	Customer Services Centre		(232)
Corporate Services	Corporate Managed Properties		100
	Corporate Property Fees		(100)
Contingency	Savings	*	(410)
	Sub Total		
	Other forecast variances below £75k		(559)
	Forecast Underspend		(86)

* Projected variances marked with an asterisk have not changed by more than 10% since last reported to Cabinet.

- 1.2 Table 2 below summarises the variances by service using the criteria previously laid down by Corporate Services.

Forecast Budget Variances 2000/01

Table 2

	Overspends	Planned Under-spends	Unplanned Under-spends	Net Variances
	£000	£000	£000	£000
Education	1,290	(314)	(1,248)	(272)
Social Services	1,786	(806)		980
Environment	540	(340)		200
Community Information		(354)		(354)
Protection	91	(68)		23
Corporate Services	130	(352)		(222)
Central Items		(21)	(420)	(441)
Total at 31/12/00	3,837	(2,255)	(1,668)	(86)
Capital savings vired to revenue planned by Environment	(230)			(230)
Current best estimate of revenue outturn at 31/3/01	3,607	(2,255)	(1,668)	(316)

1.3 EDUCATION

1.3.1 Mainstream Home To School Transport - £600,000 Overspend

This overspend is due to both cost and demand led pressures. Cost pressures relate to additional tender costs, higher than expected inflation and changes to routes and contracts due to increased take-up. In addition, there has been a need for new provision for the following schools; Hertsmere and Michael Sobell (demand greater than anticipated), Westfield and Tring (changes to community transport policy) and Sheredes (increased demand arising from shortage of secondary school places in the lower Lea Valley). There have also been additional pressures on consortium transport.

1.3.2 SEN Home to School Transport - £277,000 Overspend

The main reason for the predicted overspend is price changes that have occurred on 241 existing contracts due to changes in transport requirements, for example additional pupils being added or pupils moving. In addition all continuing SEN contracts (currently 700) have risen by the RPI (3%) compared to the 1.9% inflation built into the budget.

1.3.3 Access & Participation budgets - £142,000 Overspend

The most significant pressure within the Access and Participation budgets has been around the Hospital and Home Education Service (H&HES). An overspend is forecast due to more effective processes for identifying children who need support which consequently has resulted in an increase in the number of children supported by the H & HES compared with that predicted in the 2000/01 budget process. In addition, experience of the past year has shown that 40% of children require support for considerably longer than the anticipated average of 10 weeks. Finally, the H&HES has been providing support in a range of areas that were not anticipated. Growth of £570,000 has been built in to the 2001/02 budget.

1.3.4 Other Premises Related - £120,000 overspend

This overspend relates to one-off costs incurred in transporting furniture and equipment as part of school reorganisations.

1.3.5 School Meals - £450,000 unplanned underspend

Reduced free school meal entitlement and take-up is projected to result in an underspend of £450,000 on the budget for the provision of school meals.

1.3.6 Nursery Growth - £208,000 unplanned underspend

Of this underspend £229,000 relates to the latest information indicating that fewer children are claiming under the support scheme and under the three year old grant arrangements than the budget allows for. The remainder is in respect of voluntary nurseries. (The underspend is partly offset by a projected reduction of £81,000 in the amount of three year old grant expected to be claimed. Fewer children are claiming under the grant arrangements than anticipated).

1.3.7 Non HCC Specialist Placements - £200,000 unplanned underspend

The main reason for the underspend is due to a number of changes in placements and funding for 40 pupils (£157,000) and a larger number of leavers than anticipated (20 pupils) compensated for by 14 pupils staying on that were expected to leave (net effect £43,000 saving).

1.3.8 Teachers Severance payments - £176,000 planned underspend

A lower than anticipated level of severance payments across the county means the overall budget is expected to be underspent.

1.3.9 Earmarked Pupil Funding - £117,000 unplanned underspend

The budget was allocated to fund 750 pupils with EPF for a full year. Schools are now able to make submissions in any term. Funding is then allocated with effect from the following term. Although funding for 750 pupils has now been allocated, the level of submissions in the Summer Term was lower than assumed, resulting in an underspend in the current financial year.

1.3.10 LMS Contingencies - £100,000 unplanned underspend

This budget provides funding for large in year increases in pupil numbers, for other formula funding adjustments and for contributions towards the cost of emergencies in schools. It is anticipated that the cost of funding these eventualities will be £200,000 less than the budget.

1.3.11 Redeployment - £78,000 planned underspend

A lower than expected level of redeployment in the county as a whole is expected to produce an underspend.

1.4 SOCIAL SERVICES

1.4.1 Section 117 of the Mental Health Act 1983 - £500,000 overspend

The judgement on Section 117 of the Mental Health Act 1983 will result in additional ongoing costs (loss of income) amounting to £500,000 in 2000/01 and future years. Further work is ongoing to identify which clients will be affected by this judgement.

1.4.2 Home Care for all client groups - £400,000 overspend

The full year effects of the home care commitments as at 31 March 2000 were greater than allowed for in the 2000/01 revenue budget. The number of people meeting the home care eligibility criteria is increasing. An action plan has been put in place to ensure that all packages are reviewed on a regular basis, especially for those clients recently discharged from hospital where the need for support tends to reduce over a relatively short period of time.

The budget will be increased in 2001/02 (from full year effects and demography provisions) to reflect the increased ongoing commitments.

1.4.3 Placements of MH and PD adults in independent sector homes - £229,000 overspend

It is estimated that these budgets will be overspent since the budgets were set based on commitments as at 31 March 2000. Several new placements (over turnover) have been made in the first nine months of the financial year.

The full year effects in 2001/02 arising from placements made in 2000/01 have been allowed for in next year's revenue budget.

1.4.4 Transport - £173,000 overspend

It is forecast that not all of the efficiency savings on transport services, which were identified as part of the Whole Organisation Review, will be achieved. The projected overspend is a combination of more higher dependency clients being transported to and from day centres and the taxi tendering process not producing the level of savings that had been assumed.

1.4.5 Legal charges - £140,000 overspend

Additional hours undertaken by the Childcare Litigation Unit and increased payments for external legal services (for complex children and families cases) will result in legal charges budgets being overspent by an estimated £140,000 in 2000/01.

1.4.6 Adaptations and Home Ability - £136,000 overspend

Both the adaptations and home ability budgets are overspending since more works need to be undertaken than was estimated to allow clients to remain at home. Expenditure on adaptations lowers the amount spent on home care as it reduces the need for two carers to visit certain clients.

1.4.7 Day care and respite care for LD children - £100,000 overspend

The number of LD children being provided with day care and respite care continues to increase. There are now more children receiving a service than was allowed for in the 2000/01 budget.

1.4.8 Employment Direct - £100,000 planned underspend

There has been greater success in obtaining grants from a number of sources, as a result of which grant income will be greater than the amount included in the budget. It is assumed that the overall budget will underspend by £100,000 as a result.

1.4.9 Repairs and maintenance - £300,000 planned underspend

It is proposed that £300,000 of the repairs and maintenance budget is used to partly offset the 2000/01 overspends throughout the rest of the service. This will be achieved by delaying certain start dates and concentrating on urgent and essential works.

1.4.10 In house children's services - £313,000 planned underspend

Due mainly to recruitment difficulties, forecast underspends amounting to £313,000, have been identified within Family Support Teams, Family Placements Teams and the Community Mental Health Service.

1.5 ENVIRONMENT

1.5.1 Waste Management - £540,000 overspend

A substantial increase in the tonnages of waste requiring disposal this year has caused a considerable projected overspend

1.5.2 Routine Maintenance - £100,000 planned underspend

Planned efficiencies produced through the latest Highground maintenance contract have further reduced costs.

1.5.3 Safety and Movement - £100,000 planned underspend

Following discussions with the Police, the funding earmarked for assisting with their costs stemming from the increased use of speed cameras has been delayed until next financial year.

1.6 COMMUNITY INFORMATION

1.6.1 Customer Services Centre - £232,000 planned underspend

The operational costs of the CSC are paid to the contractor based on a unit cost per telephone call received. The key variables to the unit cost are the volume of calls received and the average duration of those calls. Both of these variables are applied in arrears, based on six monthly rolling averages. Call volume for the year 2000/01 has been below forecast and average call duration has been above forecast, particularly during the latter half of the year. The net effect is an underspend in this financial year. However, the variations in this financial year will directly increase costs in the next financial year, as the higher call duration experienced in the latter half of 2000/01 will result in a surcharge (forecast to total £65,000) on the unit cost per call in the first half of the next financial year. The lower call volume experienced in the 2000/01 financial year will delay the achievement of volume related discounts in the next financial year. This is estimated to be approximately £157,000.

1.7 CORPORATE SERVICES

1.7.1 Corporate Managed Properties - £100,000 overspend

This forecast overspend is due to pressure on the budget as further properties come out of active service use as a consequence of the expanding programme for achieving capital receipts.

1.7.2 Corporate Property Fees - £100,000 planned underspend

It is expected that the budget for corporate property fees for work commissioned from APS will underspend by £100,000 this year. This is partly because a greater than expected proportion of the work done by APS this year is chargeable directly to the Corporate Managed Properties budget. This underspend will be used to offset the pressures on the Corporate Managed Properties budget.

1.7.3 Repair of County Hall roof

The repair and renewal of the roof of the new building at County Hall following the damage sustained during bad weather is expected to cost over £500,000. Approximately half of this can be met from the council's internal insurance funds, but elements of the project requiring the replacement of the cooling towers may be more appropriately funded from the contingency provision. Final decisions on the proportion of these costs to be met from the contingency and the insurance fund will need to be considered at the end of the financial year.

1.8 CONTINGENCY

1.8.1 £410,000 underspend

This underspend is a result of a one off over-provision from pay budgets.

2 CAPITAL BUDGET

2.1 Projected Outturn and Variances

Expenditure for the County Funded Capital Budget is estimated to be £7.453m below latest budget at outturn. Analysis of this variance by service is shown in table 3.

Committee	Latest Budget	Current Forecast Outturn	Projected Variance
	£000	£000	£000
Education	48,427	46,391	(2,036)
Protection	1,237	986	(251)
Community Information	1,757	1,622	(135)
Social Services	6,190	4,699	(1,491)
Environment	18,706	15,818	(2,888)
Corporate Services	5,213	4,561	(652)
Magistrates Courts	105	105	0
Probation	164	164	0
Total	81,799	74,346	(7,453)

The variance under budget amounts to £7.453m, which can be analysed as slippage of £6.222m, underspends of £1.360m less overspends of £0.129m. The variance is analysed by service in table 4 below.

Table 4				Total Projected Variance
Committee	Slippage	Overspends	Underspends	
	£000	£000	£000	£000
Education	(2,036)			(2,036)
Protection			(251)	(251)
Community Information	(135)			(135)
Social Services	(991)	129	(629)	(1,491)
Environment	(2,408)		(480)	(2,888)
Corporate Services	(652)			(652)
Magistrates Courts				0
Probation				0
Total	(6,222)	129	(1,360)	(7,453)

Table 5 analyses the variances by project within service.

Table 5

Service	Description	Forecast (Underspend) £000
Education	<u>Basic Needs Schemes</u>	
	Stevenage Secondary Places	(807)
	Stevenage Primary Places	(585)
	Cheshunt and Rickmansworth Secondary Places	(156)
	<u>Other Schemes</u>	
	Structural Repairs and Maintenance and Kitchen Refurbishment	(400)
	Other Variances	(88)
Protection	Protective Clothing - Uniforms	(251)
Community Information	CD Network Enhancement	(75)
	DDA Compliance Work	(60)
Social Services	LD Hostel Review	(848)
	Ripon Road	(143)
	Balmoral Day Centre Replacement	(500)
	Self Financing Schemes	75
	Annual Provisions and Minor Works	(75)
Environment	Highways Maintenance Depots (Self Financing)	(1,812)
	Baldock By-pass	(596)
	Aldenham Dam Repairs	(250)
	Cheshunt Link Road, land compensation	(230)
Corporate Services	Customer Service Centre	(79)
	Energy Conservation	(20)
	Smallford Landfill Site	(60)
	Development Opportunities Fund	(493)
	Forecast Underspend	(7,453)

2.2 EDUCATION

2.2.1 Stevenage Secondary Places – slippage £807,000

Detailed schemes are now being prepared following consultation with members but work on site will not now commence until financial year 2001/2.

2.2.2 Stevenage Primary Places – slippage £585,000

Proposals for meeting Basic Need in Stevenage, following extensive consultation, have been agreed by the Children, Schools and Families Committee but will not require expenditure this year.

2.2.3 Cheshunt and Rickmansworth Secondary Places – slippage £156,000

Slippage is forecast due to ongoing discussions as to the most appropriate way to meet the identified need.

2.2.4 Annual Provisions and Structural Repairs and Maintenance – slippage £400,000

Cashflow slippage at 31 March is forecast to amount to £100,000 in respect of kitchen refurbishment and £300,000 in respect of structural repairs and maintenance.

2.2.5 Self Financing Schemes

Welwyn Garden City Secondary Review

Work is complete on the scheme at Stanborough school while the scheme at Sir Frederic Osborn school is nearing completion. Work is being planned at Monks Walk school, Ludwick Nursery School and in relation to the relocation of Creswick school to the former Sir John Newsom school site. The sale of Sir John Newsom School, which funds these projects, is scheduled for completion by the end of the financial year.

Borehamwood Schools Reorganisation

The Borehamwood reorganisation scheme is progressing on time despite difficult weather conditions, price increases and environmental, health and safety issues.

Expenditure committed to date is £0.4m in excess of the approved budget of £16m and the estimated final cost is now £17.9m.

There are proposals for additional works to ensure that all areas of the school are suitable for delivery of the curriculum. These are estimated to cost an additional £1.4m.

These improvements can take advantage of contractors' availability on site and the currently vacant buildings. If the work is programmed for future years clearly the costs would be higher.

It should be possible to meet this increase in the cost of the scheme from the increase in capital receipts now forecast, however the final level of receipts will be dependant on market conditions at the time of disposal. An increase in the budget to accommodate the additional works of £1.4m could be met from the education capital reserve held to manage the cash flow of basic needs schemes.

2.3 PROTECTION

2.3.1 Protective Clothing - underspend £251,000

As a result of investigations into the best way of providing protective clothing it was decided to move over to a lease and maintenance Total Care package. Consequently the capital sum of £251,000 was no longer required as the cost of the uniform package will impact on the revenue budget.

2.4 COMMUNITY INFORMATION

2.4.1 CD ROM Network Enhancement/Replacement – slippage £75,000

Due to the tender process taking longer than expected, it is not possible to complete the CD ROM Network enhancement / replacement in this financial year and it is anticipated that £75,000 of expenditure will fall into early 2001/02.

2.4.2 DDA Compliance Work - £60,000 slippage

It is estimated that there will be £60,000 slippage on DDA Compliance work as the work on Berkhamstead Library lift is not expected to start until April 2001.

2.5 SOCIAL SERVICES

2.5.1 LD Hostel Review – slippage £848,000

Works on the Tannerswood Hostel, Abbots Langley has been delayed as a result of the adverse weather. Tenders based on the original design for Scarborough House, Stevenage were significantly in excess of the budget allocation and as a result of this the scheme is being redesigned. Two smaller jobs which should have started in January 2001 have yet to go to tender.

2.5.2 Ripon Road – slippage £143,000

This scheme which was due to be completed in this financial year but was originally delayed due to planning and design issues and the start date has now been further delayed until the middle of March 2001 because of ground conditions.

2.5.3 Balmoral Day Centre Replacement – underspend £500,000

£500,000 was provided in the self financing programme for 2001/02 to begin the replacement of Balmoral Day Centre. To date no suitable replacement site has been located in Watford and so a detailed business case for the replacement scheme is yet to be prepared. No spending on this scheme will occur until a business case has been approved by Cabinet.

2.5.4 Self Financing Schemes (Letchworth Children’s Home) – overspend £75,000

A number of years ago Rufford Children’s Home in Watford was sold and agreement given to using the proceeds to finance two new homes, one in the east of the county, Brocket Road, Hoddesdon, the other in the west. It has not been possible to find a suitable site in the west of the county and after a protracted search the site in Letchworth was identified.

Following the tender process in July 2000, the estimated final cost of the scheme rose to £675,000, £75,000 above the previous estimate. To compensate for these higher than expected costs, offsetting savings have been identified within the Minor Works budget.

2.5.5 Other minor over/underspends – net underspend £75,000

It is planned to offset overspends of £54,000 on a number of schemes against underspends arising on annual provision funded capital schemes whilst an underspend of £75,000 on the Minor Works budget will be vired to cover the overspend on the Letchworth Children’s Home scheme (para 2.5.4).

2.6 ENVIRONMENT

2.6.1 Highways Maintenance Depots – slippage £1,812,000

Detailed ongoing planning discussions have delayed progress although detailed design work is in hand. Construction will not commence until next financial year resulting in slippage being forecast for these self financed schemes.

2.6.2 Baldock Bypass – slippage £596,000

The Local Transport Plan settlement from the DETR for the current financial year included a budget of £596,000 for funding the preliminary works associated with the above scheme. The progress of this work and the source of its funding is directly linked to the decision on the overall financing of the scheme, the two options being by direct funding through Transport Supplementary Grant (TSG) or through the Private Finance Initiative (PFI). The decision from the DETR is still awaited.

As this is a project directly funded by the DETR the County Council does not have the discretion to use any underspend to finance other work.

2.6.3 Aldenham Dam Repairs – underspend £250,000

Of the £300k originally allocated for this project only £50k will be required in 2000/01 to cover a further engineer's report and ongoing settlement monitoring. The remaining £250k can therefore be released. However it is possible that a further capital bid may be required in a future year depending on the outcome of the settlement monitoring.

2.6.4 Cheshunt Link Road – underspend £230,000

Environment will be seeking approval to offset the above capital scheme underspend, due to late settlement of land compensation claims, against their revenue account overspend, enabling the department to balance its overall spending.

2.7 CORPORATE SERVICES

2.7.1 Customer Service Centre – £79,000 slippage

The work to integrate Education and complete the transfer of Social Services systems into the Customer Services Centre cannot be completed until 2001/02, when the new system currently being developed to support the Children, Schools and Families and Adult Care Services becomes operational. It is planned to carry forward £50,000 to fund expenditure in 2001/02 whilst £29,000 will be required in 2001/02 for development of the ICT components of Herts Direct which will continue into the first quarter of 2001/02.

2.7.2 Energy Conservation – £20,000 slippage

There has been an extensive programme of works this year, much of which has been grant assisted, but it is unlikely that the whole budget will now be committed and spent by the year end.

2.7.3. Smallford Landfill site – £60,000 slippage

Consultants have started work identifying the causes of contamination at Smallford Landfill site, but because the work is now covering a larger area of land (which has involved some respecification) there has been some delay. It is now expected that £50,000 will be spent in this financial year with the £60,000 slippage being carried forward to 2001/02.

2.7.4 Development Opportunities Fund – £493,000 slippage

The budget for Development Opportunities includes sums carried forward from 1998/99 and 1999/00 which had been earmarked for possible spend on replacement playing fields at the Cedar Park Plaza Key employment site. It is now hoped that this expenditure will not be required for the sale of the county council's land to go ahead, as that responsibility could be passed on to a purchaser. Part of this budget has been vired to cover the costs of specialist consultants to identify and formulate proposals regarding the contamination of Smallford Landfill site.

3. Financial Implications

3.1 This meeting of the Cabinet are asked to consider the following requests for virements and carry forwards. Sections (i) and (ii) are technical changes that deal with issues that have all been provided for within the overall budget, but where resources now need to be specifically attributed to the relevant budgets.

(i) That the following technical adjustments between services be approved / not approved:

- (a) From: Contingency
To: Corporate Services
Amount: £250,000
Reason: To cover shortfall in rental income from Corporate Managed Properties.
- (b) From: Capital Financing and Interest on Balances
To: Corporate Services
Amount: £200,000
Reason: To cover shortfall in Civic Buildings rental income.
- (c) From: Capital Financing and Interest on Balances
To: Corporate Services
Amount: £130,000
Reason: To cover shortfall in Staff Housing rental income.

- (d) From: Contribution from reserves
 To: Education
 Amount: £160,000
 Reason: To fund staffing payments re the millennium bank holiday from the Year 2000 reserve.
- (ii) That the following technical adjustments within services be approved / not approved:
- (a) From: Special Grant Income
 To: Education - Various
 Amount: £7,028,000
 Reason: The allocation of the £7,028,000 direct grants to schools made available by central government as a supplement to school budget shares for nursery, primary, secondary, special and Educational Support Centres.
- 3.2 That services should continue to make every effort to contain revenue expenditure within budget. However, in order to manage the overall budget position at this stage, the projections in the report assume that all net unplanned underspends (excluding those for Education referred to in 3.3 below) remain unallocated but with the potential for returning these to reserves.
- 3.3 That approval is given to Education to use up to a maximum of £102k of their unplanned underspends, (in addition to £874k previously approved) to offset overspends, with the remaining £272k unplanned Education underspends being returned to General Reserves.
- 3.4 This report includes reference to the need to carry forward the projected underspend on the Customer Services Centre. A formal request for carry forward approval will be made at the end of the financial year when the final position is known.
- 3.5 Of the total forecast variance on capital expenditure of £7,453k less than latest budget, £501k represents an underspending within the County Funded Programme for Environment and Protection. This underspend is to be carried forward to support the 2001/2 approved capital programme.

**COUNTY SUMMARY REVENUE BUDGET MONITOR AS
AT 31 DECEMBER 2000 - APPENDIX A**

(all figures in £'000)

SERVICE	Original Budget	Carry Forward from 1999/2000	Approved Virements & Technical Adjustments	Latest Approved Budget	Projected Spend at Year End	Projected Variance	Carry Forwards 2000/01 Proposed
Education	471,818	838	1,514	474,170	473,898	(272)	
Social Services	170,558	519	(153)	170,924	171,904	980	
Environment	63,811	167	(16)	63,962	64,162	200	
Community Information	15,653	83	784	16,520	16,166	(354)	354
<u>Protection</u>							
Fire	27,480	282	189	27,951	28,000	49	
Trading Standards	1,731	47	50	1,828	1,778	(50)	50
Coroners	649			649	679	30	
Registration	597	33	1	631	613	(18)	18
Emergency Planning	188	44		232	244	12	
Rent Officers	0			0		0	
Total	30,645	406	240	31,291	31,314	23	68
Probation (net)	1,370	30		1,400	1,400	0	
Magistrates Courts (net)	1,084	26		1,110	1,079	(31)	21
<u>Corporate Services</u>							
Central Departments	15,129	426	120	15,675	15,453	(222)	220
County Supplies & Contract Services	(41)			(41)	(41)	0	
Traded Services	(62)			(62)	(62)	0	
Managed Services	37		(1)	36	36	0	
Civic Buildings	3,067		183	3,250	3,250	0	
Total	18,130	426	302	18,858	18,636	(222)	220
COMMITTEE TOTAL	773,069	2,495	2,671	778,235	778,559	324	663
Contingency	1,130		(121)	1,009	599	(410)	
Precepts	8,315			8,315	8,315	0	
Capital Financing & Interest on Balances	15,376		(2,365)	13,011	13,011	0	
Contributions to / from Reserves	2,409		(160)	2,249	2,249	0	
<i>LESS</i>							
Recharges included in Service Cttee Budgets	(7,882)			(7,882)	(7,882)	0	
Funded from Capital Resources	(4,123)			(4,123)	(4,123)	0	
COUNTY FUND TOTAL	788,294	2,495	0	790,789	790,703	(86)	663
* Underspends shown in brackets							

COUNTY SUMMARY CAPITAL BUDGET MONITOR AS AT 31 DECEMBER 2000 – APPENDIX B

COMMITTEE	Original Budget	Adjustments & Virements	Previous Year Slippage	Latest Approved Budget	Forecast Spend 2000/01	Variance
	£000	£000	£000	£000	£000	£000
EDUCATION						
County Funded	2,809	2,474	835	6,118	5,968	(150)
Externally Funded	7,290	11,424	854	19,568	17,982	(1,586)
Self Financing	10,566	6,033	0	16,599	16,599	0
Annual Provisions	7,459	(2,065)	748	6,142	5,842	(300)
TOTAL EDUCATION	28,124	17,866	2,437	48,427	46,391	(2,036)
PROTECTION						
County Funded	632	0	139	771	520	(251)
Externally Funded	0	0	0	0	0	0
Annual Provisions	246	65	155	466	466	0
TOTAL PROTECTION	878	65	294	1,237	986	(251)
COMMUNITY INFORMATION						
County Funded	943	(17)	177	1,103	968	(135)
Externally Funded	0	43	0	43	43	0
Annual Provisions	246	89	276	611	611	0
TOTAL COMMUNITY INF.	1,189	115	453	1,757	1,622	(135)
SOCIAL SERVICES						
County Funded	675	123	942	1,740	749	(991)
Externally Funded	100	350	0	450	450	0
Self Financing	500	2,390	0	2,890	2,519	(371)
Annual Provisions	775	(21)	356	1,110	981	(129)
TOTAL SOCIAL SERVICES	2,050	2,842	1,298	6,190	4,699	(1,491)
ENVIRONMENT						
County Funded	4,424	0	194	4,618	4,138	(480)
Externally Funded	10,063	631	0	10,694	10,098	(596)
Self Financing	2,000	63	0	2,063	251	(1,812)
Annual Provisions	1,331	0	0	1,331	1,331	0
TOTAL ENVIRONMENT (NET)	17,818	694	194	18,706	15,818	(2,888)
CORPORATE SERVICES						
County Funded	2,008	(1,185)	553	1,376	1,297	(79)
Self Financing	0	1,972	0	1,972	1,972	0
Annual Provisions	1,227	0	638	1,865	1,292	(573)
TOTAL POLICY	3,235	787	1,191	5,213	4,561	(652)
MAGISTRATES COURTS						
Externally Funded	271	(166)	0	105	105	0
PROBATION						
Externally Funded	48	116	0	164	164	0
TOTAL	53,613	22,319	5,867	81,799	74,346	(7,453)

* underspends shown in brackets