

REPORT FOR: **CABINET**

Date:	22 June 2011
Subject:	Revenue and Capital Outturn 2010-11
Key Decision:	Yes
Responsible Officer:	Julie Alderson, Interim Director of Finance
Portfolio Holder:	Councillor Bill Stephenson, Leader and Portfolio Holder for Finance and Business Transformation
Exempt:	No
Decision subject to Call-in:	Yes
Enclosures:	Appendix 1 - Revenue commentary Appendix 2 - Capital Monitoring Appendix 3 - Housing Revenue Account Appendix 4 – Carry Forwards and Commitments

Section 1 – Summary and Recommendations

This report sets out the Council's revenue and capital outturn position for 2010-11.

Recommendations:

- (a) Note the revenue and capital outturn position for 2010-11;
- (b) Approve the proposed revenue carry forwards of £2.008m as discussed in paragraphs 1 and 15 and detailed in Appendix 4;
- (c) Approve the movements between reserves and provisions as outlined in paragraph 12;
- (d) Approve that the net remaining revenue under spend of £1.135m is utilised by increasing the general reserves by £0.706m to £7million, and by establishing a Transformation and Priority Initiatives Fund of £0.429m as outlined in paragraphs 3 and 16;
- (e) Approve the carry forward to 2011/12 of £0.522m on the HRA to fund

external redecoration works not completed in 2010/11, as outlined in paragraph 13;

- (f) Declare Cabinet's intention to use the £2.5m receivable from the PCT in 2012/13 to fund social care cost pressures in that year or beyond;
- (g) Approve the permissible uses and governance of the Transformation and Priority Initiatives Fund as outlined in paragraphs 4 and 5 of this report.
- (h) Approve the additions during the quarter and carry forward on Capital Projects as set out in paragraphs 27 - 30 and Appendix 2;
- (i) Approve the debt write off as detailed in paragraphs 35 and 36;
- (j) Note the timetable for accounts completion and external audit review as outlined in paragraph 37; and
- (k) Approve the following recommendation to be made to full Council:
 - Approve the transfer of the £2.1m received from the PCT in 2011/12 to the Transformation and Priority Initiatives Fund
 - Approve the addition of £1.0m to the 2011/12 capital budget to fund disabled adaptations to housing in Harrow, with the proviso that overall spend on the Council's general fund capital budget in 2011/12 does not exceed the previously agreed amount.

Reason

To confirm the financial position as at 31 March 2011

Section 2 – Report

Introduction

The total reported revenue outturn for the Council is £170.550m which represents an under spend of £1.135m, a 0.7% variation to budget.

The table below summarises the position:

Original Budget	Directorate	Latest Budget	Reported Outturn	Variation		With c/fwd Request		Variation	
				Period 12		Outturn	Variation	Qtr 3	2009/10
£000		£000	£000	£000	%	£000	£000	£000	£000
21,691	Corporate Finance	21,048	20,161	-887	-4.2	20,161	-887	-300	-712
1,174	Legal and Governance	3,608	3,616	8	0.2	3,616	8	102	-36
5,076	Chief Executive	7,990	6,657	-1,333	-16.7	7,805	-185	-50	-553
27,941	Sub total Corporate	32,646	30,434	-2,212	-6.8	31,582	-1,064	-248	-1301
70,029	Adults & Housing	72,148	71,530	-618	-0.9	71,896	-252	98	-860
46,496	Community and Environment	50,262	49,955	-307	-0.6	50,109	-153	62	-1,171
40,437	Children's	137,434	136,846	-588	-0.4	136,884	-550	86	1931
4,332	Place Shaping	4,880	4,533	-347	-7.1	4,835	-45	68	-373
189,235	Sub Total Directorate	297,370	293,298	-4,072	-1.4	295,306	-2,064	66	-1,774
2,075	Inflation and Corporate Items	333	-	-333	-100.0			0	-1,992
-6,928	Capital Financing	23,303	22,236	-1,067	-4.6			-869	-2,036
-12,922	Area Based Grant	-11,767	- 11,960	-193	1.6			-63	-38
225	Provisions	-7	-	7	-100.0			0	3,434
	Accounting Adjustments	-132,841	- 129,173	3,668					
	Release of grant held in Balance Sheet		- 1,000	-1,000				0	
	Unused Carry Forwards	-4,706	- 5,064	-358					
171,685	Total Outturn Position	171,685	168,337	-3,348	-2.0			-866	-2,406
	Contributions to Reserves & C/Fwd								
	PFI Reserve		205	205					
	Proposed Carry Forward		2,008	2,008					
171,685	Net Position	171,685	170,550	-1,135	-0.7			-866	-2,406

The figures in the above table include all the accounting adjustments in respect of Capital Accounting and International Financial Reporting Standard. These adjustments do not have any direct impact on the Council Tax or General Reserves.

Directorates' Position

- 1) The reported outturn position for the Directorates is £293.298m against a latest budget of £297.370m, which represents an under spend of £4.072m, a variance of 1.4% of the net budget. This is a significant achievement especially in the light of in year cuts of £1.3m and a challenging environment of unexpected service and income pressures. Some of this does however relate to timing differences in relation to activity commenced in 2010/11 which will need to be completed in 2011/12 and for which carry forwards amounting to £2.008m have been requested (see paragraph 15). This brings down the directorates' variation to £2.064m as reported in the above table. This in itself is a significant improvement on the results forecast at the end of quarter three. Further details, by Directorate, are given in paragraphs 6 to 10 below and in Appendix 1 to this Report.

Capital Financing, Provisions and Inflation

- 2) The outturn shows a net over spend of £0.724m resulting mainly from costs arising from prior year capital projects not now going ahead due to the current economic climate. This is offset by favourable variances on Capital Financing (£1.067m), Area Based Grant (£0.193m), Balance Sheet management (£1.000m), unused pay and price inflation (£0.333m) and unused carry forwards from the prior year (£0.358m). £0.205m relating to the final payment of a PFI grant has been put into a reserve for future drawdown. Further details are given in paragraph 11 below.

Proposed use of the Remaining under Spend

- 3) Members are well aware of the significant financial pressures facing local government and the significant savings already built into the current year's (2011/12) budget. They are also well aware of the even greater funding gaps to be filled in future years. It is therefore the strong advice of the Interim Corporate Director of Finance that the under spend is utilised firstly to top up the General Reserves to £7 million, by transferring a further £0.706m to reserves; and secondly to establish a Transformation and Priority Initiatives Fund using the remaining £0.429m of the under spend. Further information on the proposed use and governance arrangements for this Fund (a specific reserve) is given below.

Transformation and Priority Initiatives Fund

- 4) It is proposed that any use of the Transformation and Priority Initiatives Fund is approved by the Leader of the Council, in consultation with the Chief Executive and the Corporate Director of Finance. Any such approvals should be reported in the next quarterly budget monitoring report to Cabinet.
- 5) Anticipated use of the Fund could include:
- Invest to Save initiatives, based on an appropriate business case;
 - Other Transformation initiatives. These might include, for example (but not limited to): initiatives to research or examine a potential transformation or savings opportunity; initiatives to further cultural change, improved communications or consultation;
 - One-off priority actions or initiatives;
 - Payment of redundancy costs associated with restructurings and transformation and savings initiatives.

Corporate Directorates

- 6) The corporate directorates are reporting a net under spend of £2.212m as detailed below:-
- a) Corporate Finance outturn is an under spend of £0.887m mainly resulting from balance sheet maintenance, vacancies during the year, rebates on corporate contracts, concessionary travel and additional final payment of PFI grant. This is offset by an over spend on the Annodata contract and a reduction in salary recharges to capital.
- b) Legal is reporting an over spend of £0.008m mainly resulting from additional costs of postal voting. This was largely offset by additional land charges income and vacancy management; and

- c) Chief Executive's department is reporting a favourable variance of £1.333m resulting from maintaining vacancies, savings on communications, and slippage on LAA projects and BTP projects (see carry forward requests relating to these items).

Adults and Housing

- 7) The outturn position for Adults and Housing is a favourable variance of £0.618m which mainly results from Commissioning and Partnerships (£0.848m) due to under spends on the supporting people grant and contracts and brokerage. There are further favourable variances resulting from utilisation of the social care reform grant to support community care activities, additional income from the PCT, reduction in bad debt provision associated with residential accommodation clients and unused housing grant. This is offset by an over spend on Community Care (£0.903m), CNWL and transport services. A carry forward request of £0.366m has been made in respect of the Supporting People Grant commitments.

Community and Environment Services

- 8) The Community and Environment outturn position is an under spend of £0.307m. The net favourable position results from vacancy management across the directorate, reduction in business rates across Libraries, recovery of RPI on recoupment income from Leisure Connections £0.078m, saving from the implementation of the Waste Services transformation business case £0.100m, and increase in income from Licensing £0.068m. This is offset by under recovery of income from parking enforcement £0.383m, car parks £0.068m and environmental health over spend on Animal Services (pest control).

Children's Services

- 9) The outturn position for Children's is an under spend of £0.588m. This is a significant improvement on the previous period resulting mainly from:
- **£0.213m** - reallocation of grant funding to finance expenditure previously funded by council base budget. This was to ensure all 2010/11 grant is fully utilised within the grant conditions.
 - **£0.082m** - under spend on the Schools Private Finance Initiative (relating to special schools) which has recently been transferred from Adults and Housing.
 - **£0.038m** - under spend on the YOT as the accommodation move was unavoidably delayed until April. A request has been submitted to carry this budget forward to fund the move in 2011/12.
 - **£0.132m** – improved position on Special Needs Transport.

Place Shaping

- 10) The Place Shaping outturn position shows an under spend of £0.347m. This favourable position mainly results from vacancy management, under spend on PDG Grant (requested for carry forward), and lower running costs on commercial properties, additional grant on Xcite project and rental income from an increase in activity in St. Ann's shopping centre. This is partly offset by pressures on planning income of £0.246m resulting from the economic downturn.

Capital Financing, Provisions, Inflation and Technical items

- 11) The outturn shows a net over spend of £0.724m mainly resulting from costs arising on prior year capital projects not now going ahead due to the current economic climate. This is offset by favourable variances as detailed below :-
- a) Capital Financing budgets (£1.067m) mainly resulting from borrowing cost due to favourable interest rates; the average investment income was higher than originally anticipated and; Minimum Revenue Provision due to 2009-10 projects not completed within that year and slippage and deliberate delays in the programme for 2010/11;
 - b) Area Based Grant (£0.193m);
 - c) Release of grant held in balance sheet (£1.000m);
 - d) Unused carry forwards from the prior year £0.358m; and
 - e) Unused pay and price inflation (£0.333m).

Reserves and Provisions

- 12) The Council must hold adequate provisions, reserves and balances against known and anticipated events and in respect of its statutory duties as appropriate. A fundamental part of the Statement of Accounts external audit process is the examination of the adequacy of provisions, reserves and balances. The Interim Corporate Director of Finance has reviewed these items in the light of known current risks and recommends the following movements for 2010/11 between reserves and provisions.

Description	From £000	To £000
Housing Benefit Bad Debt Provision	400	
Litigation Provision	200	
Bad Debt Reserve	175	
2010/11 Budget for Debt and Litigation	225	
Redundancy Provision		1,000
Total	1,000	1,000

Housing Revenue Account (HRA)

- 13) The Housing Revenue Account is included at Appendix 3. The overall position in year is a deficit of £1.004m compared to the approved deficit of £1.526m. This is an improvement of £0.522m. The under spend primarily relates to a delay in carrying out the revenue funded external redecorations programme due to the need to consult extensively prior to finalising the detailed work programme. The under spend on external decorations of £0.900m was partially offset by overspends on housing repairs (voids, cyclical and responsive) of £0.475m. A carry forward request for £0.522m (capped at the net under spend amount) is requested and is recommended for Cabinet approval to enable the outstanding external redecoration works to proceed alongside the 2011/12 works as one cohesive programme.

Collection Fund

14) The Council Tax collection fund has performed well against its target rate. The actual surplus for 2010-11 is £2.773m against an estimated surplus of £2.494m resulting in a favourable variance of £0.279m. This represents 97.04% of collection against the target rate of 97%.

Carry forward Requests

15) There are a number of requests for carry forward amounting to £2.008m as detailed in Appendix 4. The funding for these items was allocated in 2010-11 and has been committed for the designated projects; however they have not been fully delivered in 2010-11. It is therefore recommended that they all be approved.

General Balances

16) The opportunity has been identified to increase general reserves and Cabinet is therefore recommended to contribute £0.706m to balances from the net under spends as detailed in paragraph 3 above, to increase the balance held to £7.0m.

Opening balance as at 1 April 2010	£m 6.294
Recommended contribution to reserves in 2010-11	0.706
Recommended restated balance at 31 March 2011	7.000

Prospects Going Forward and 2011/12 Budget Adjustments

17) In deciding on the recommendations with respect to revenue carry-forwards and contributions to the General Reserve and the Transformation and Priority Initiatives Fund, it is important that Cabinet is brought up to date with the 2011/12 budget position.

18) A number of pressures are already emerging in relation to the 2011/12 financial year, some of which in prior years may have been picked up through additional carry-forwards. These currently total something in the order of £1 million, including some items which may legitimately be the subject of bids into the Transformation and Priority Initiatives Fund.

19) It is not unusual at this stage of the year for such pressures to be emerging and too early for any confidence levels to have built-up in relation to potential compensating under spends. However, the financial climate for the Council is even tougher this year than it has been previously, with a number of new savings initiatives having been built into the budget. It is for this very reason that the strong recommendation within this report is for the balance sheet to be strengthened using the net available 2010/11 under spend, and to seek to contain the 2011/12 pressures by taking appropriate in-year actions, where necessary, to ensure that actual net revenue expenditure falls within the overall budget set.

20) It is also worth remembering that a contingency of £1 million was built into the 2011/12 revenue budget, primarily to cover against any shortfalls in the Adults services budget arising from the outcome of the major consultation exercise currently underway, but in practice available, if necessary, for any permissible Council overspend that proves not to be containable.

PCT Monies

- 21) Cabinet will also recall that additional funding of £2.6 m receivable via the PCT was not included in the 2011/12 budget agreed by full Council in March 2011, as there was some uncertainty about receipt of this money given the PCT's financial position.
- 22) The Chief Executive of NHS London had however written to all London PCTs in January 2011 to emphasise the need to pass over these resources to their local authority partners, through Section 256 agreements, and that local authorities should be able to use the money to meet the rising costs of existing social care provision and not be expected to use it to fund new additional services. In fact, £1.5 m growth was built into the Adults services budget for 2011/12 for demographic pressures. Additionally LAA Reward Grant funding has been made available by the Harrow Strategic Partnership to support reablement. This was all in addition to the £1 million contingency built into the budget as referred to in paragraph 20 above. Officers are, therefore, confident that this Council has already allocated sufficient funding in 2011/12 to ensure that it can meet its obligations to fund the rising costs of existing social care provision.
- 23) On 30th March a S256 agreement was signed between the Council and NHS Harrow and the £2.6 m, net of an agreed contribution to the PCT of £0.5 m was received by the Council in April.
- 24) It is proposed that the £2.1m is all added to the Transformation and Priority Initiatives Fund to be used as specified in paragraph 5 above.
- 25) As this proposal falls outside of the Council approved budget, Cabinet is asked to recommend it to full Council for approval.
- 26) It is further recommended that Cabinet declare their intention now that the £2.5 m receivable from the PCT in 2012/13 should be set aside to fund social care cost pressures in that year or beyond. It is not clear at this stage whether this source of funding will be available beyond 2012/13.

Capital Programme

- 27) The Capital Programme is reported at Appendix 2. The total outturn including Housing Revenue Account (HRA) is £57.947m against the revised programme of £71.441m which results in a net favourable variance of £13.494m before taking account of carry forward requests amounting to £15.851m.
- 28) There are net additions of £0.347m on the General Fund as detailed in Appendix 2 of which £0.208m is funded from borrowing and the balance of £0.139m is funded from Grant and Revenue Funding.
- 29) As detailed in Appendix 2 the General Fund programme of £52.645m is funded by Grants (49%), Capital Receipts (9%) and Borrowing (41%).
- 30) The capital carry forward requests are detailed within Appendix 2. From the total carry forward requests of £15.851m, £3.3m is in respect of HRA and the balance of £12.551m is in respect of General Fund of which 47% is grant funded and the balance

of 53% will be funded from borrowing. The interim Corporate Director of Finance is recommending all of these carry forward requests for approval.

- 31) The 2010-11 capital programme is showing an over spend of £2.357m. Main reasons for the variances are detailed below:-
- Corporate Finance & Strategy under spend of £1.379m in relation to Transformation Programme and LBH Anywhere;
 - Adults favourable position of £0.983m mainly results from projects not going ahead at Bentley Day Centre, Residential Provision works and Buckingham Road;
 - Place Shaping's under spend of £1.955m is mainly from Strategic Site development and Corporate Head Quarters;
 - Community and Environment are showing a favourable position of £0.523m mainly resulting from Public Realm Infrastructure and Leisure Centre and other sites; and
 - Children's are over spending by £7.299m. The main areas of over spend are Whitmore School (£6.623m) and Targeted Capital which is offset by under spends on Education Modernisation Improvements.

Capital Budget Adjustment for 2011/12

- 32) Cabinet agreed at its meeting on 7 April 2011 to a number of policy changes with respect to the grants and assistance regime for disabled adaptations to housing in Harrow. As part of these policy changes we are working towards an improved performance on the delivery of the service, with a target of 35 weeks. It was noted in the financial implications of that Cabinet decision that until an appropriate annual budget has been set, it may not be possible within the financial envelope then available to achieve the performance targets detailed.
- 33) Further analysis has now been carried out into the cost implications of achieving and maintaining that target, and the service is now requesting an additional £1 million of capital funding in 2011/12 for this purpose. It is recommended that this sum is approved for recommendation to full Council as an addition to the capital budget, with the proviso that the overall spend on the Council's entire general fund capital budget in 2011/12 does not exceed the previously agreed amount.

Debt Management

- 34) The table below summarises the sundry debts which were written off during the fourth quarter of the financial year. The individual debts all fall below the threshold of £10,000 for which the Interim Director of Finance has the delegated authority to write off.

Description	Amount £000
Adults and Housing	2
Bed & Breakfast	1
Learning Disability Residential and Respite Unit	1
Direct Payment	2
Physical Disability	12
Hillview Nursery	1
Older People	2
Leaseholders	1
Payroll and Pensions	17
Rechargeable Works Orders	1
Stanmore Park Nursery	1
Total	41

35) Cabinet approval is sought to write off following debts:-

- a) Debt amounting to £30,860 in respect of disputed invoices raised in 2003-04 to Mental Health Centre; and
- b) Following negotiations with the Brent Primary Care Trust, debt amounting to £45,727 in respect of Free Nursing Care is recommended for write off against the bad debt provision.

HRA Leasehold debts

36) During the year debts totalling £0.019m were written off against the provision. The individual debts all fall below the threshold of £10,000. In addition, a review of service charges was carried out which resulted in a write back of debt totalling £0.318m covering a 3 year period to 2009-10. A major factor for these credits was due to communal electricity charges which were originally billed on an estimated basis but which could not be evidenced. The overall net impact on the bad debt provision was an additional contribution of £0.079m, which is incorporated in the reported outturn position.

Timetable for accounts completion and external audit review

37) The draft accounts will be completed by the regulatory deadline of 30th June. The audit will commence in early July. The final accounts will be considered by the Governance, Audit and Risk Management Committee (GARM) on 06 September 2011 and must be signed off by the Council and the Auditor by the end of September.

Financial Implications

38) Financial matters are integral to the report.

Environmental Impact

39) There are none directly related to this report.

Performance Issues

40) Good financial performance is essential to achieving a balanced budget. The financial performance is integrated with the strategic performance of the Council through

quarterly Improvement Boards for each Directorate where the financial position is considered at the same time as performance against key projects, service KPIs (including customer data and complaints) and workforce. Monitoring of finance and performance is reported regularly to the Corporate Strategic Board and Cabinet and is also considered by the Council's Performance and Finance Scrutiny Committee.

Risk Management Implications

41) The risks to the council and how they are being managed are clearly set out in the report:

Risk included on Directorate risk register? Yes

Separate risk register in place? No

Equalities Implications

42) There are no direct equalities impacts arising from the decisions within this report.

Corporate Priorities

43) This report deals with the Revenue and Capital monitoring which is key to delivering the Council's corporate priorities.

Section 3 - Statutory Officer Clearance

Name: Julie Alderson	<input checked="" type="checkbox"/>	Chief Financial Officer
Date: 02 June 2011		
Name: Jessica Farmer	<input checked="" type="checkbox"/>	on behalf of the Monitoring Officer
Date: 03 June 2011		

Section 4 – Performance Officer Clearance

Name: Martin Randall	<input checked="" type="checkbox"/>	on behalf of Assistant Chief Executive
Date: 03 June 2011		

Section 5 – Environmental Impact Officer Clearance

Name: John Edwards	<input checked="" type="checkbox"/>	Divisional Director (Environmental Services)
Date: 06 June 2011		

Section 6 - Contact Details and Background Papers

Contact: Julie Alderson Email: julie.alderson@harrow.gov.uk

Background Papers: Revenue Budget 2010-11 to 2012-13 and Capital Programme 2010-11 to 2012-13 to February 2010 Cabinet.

**Call-In Waived by the
Chairman of Overview and
Scrutiny Committee**

NOT APPLICABLE

[Call-in applies]

Corporate

Service	Revised Budget	Outturn	Variance			
			Outturn		Qtr 3	2009-10
	£000	£000	£000	%	£000	£000
Corporate Finance - main	20,821	20,255	-566	-2.7	-30	-332
Corporate Items - CF	227	-94	-321	-141.4	-365	-380
Corporate Finance Total	21,048	20,161	-887	-4.2	-395	-712
Legal & Governance	3,608	3,616	8	0.0	70	-36
Asst Chief Exec Dept	7,965	6,628	-1,337	-17.0	-216	-532
Corporate Items - ACE	25	29	4	16.0	16	-21
Chief Executive Total	7,990	6,657	-1,333	-17.7	-200	-553
Total	32,646	30,434	-2,212	-6.8	-525	-1,301

Corporate Finance

1. The reasons for favourable position of £0.887m are detailed below:-

- Procurement service is under spent by £0.058m resulting from rebates on contracts (£0.022m) and vacancies (£0.036m);
- Finance service is showing a favourable position of £0.070m arising from vacancies, savings on training and IFRS budget not fully spent;
- Council Tax Collections and Housing Benefits services have a favourable variance of £0.315m. This is due to additional final payment of PFI grant at the year end £0.205m and the balance is a result of improved collection of overpayments on benefits;
- Shared Services have over spent by £0.124m mainly resulting from additional contribution to provision for end of contract payment on printing contract;
- Minor under spends against Information Technology Services (£0.032m) and Risk, Audit and Fraud service (£0.009m);
- Corporate and Democratic costs shows a favourable variance of £0.201m resulting from Audit fee saving £0.030m, car leasing scheme under spend £0.030m, Treasury management expenses £0.032m, pension augmentation payment under spend £0.062m, corporate and democratic core costs under spend £0.042m; and
- Corporate Items are showing a net favourable position of £0.321m owing to balance sheet management (£0.375m). This is partly offset by an over spend on purchase card expenditure of £0.047m.

Legal & Governance

2. The department has a net overspend of £0.008m. The major variation relates to the additional costs of postal voting in the Borough Elections of £0.125m. This has been largely offset by additional income of £0.052m and through vacancy management.

Chief Executive

3. The department is showing a favourable variance of £1.337m as detailed below:-

- Human Resources have under spent by £0.156m due to vacancy management across the division £135k;
- Policy and Partnership are under spending by £0.885m mainly on Local Area Agreement projects (£0.739m) and through vacancy management;
- Customer Service is showing a favourable variance of £0.363m in relation to Business Transformation Projects (£0.559m) not completed in 2010-11 and incorporation of expenditure within capital on business cases and vacancy management (£0.028m). This is partly offset by an over spend on additional cost arising from review of capitalisation of staff costs £151k; and
- Assistant Chief Executive is over spent by £0.061m owing to in year budget cuts.

Adults and Housing

Service	Revised Budget	Outturn	Variance			
			Outturn		Qtr 3	2009/10
			£000	%	£000	£000
Community Care	40,673	41,576	903	2.2	120	-484
Commissioning & Partnerships	18,577	17,729	-848	-4.6	-115	-72
Personalisation & Development	4,402	4,216	-186	-4.2	26	-50
Strategic Management	1,225	1,060	-165	-13.5	82	-16
Transformation	1,011	955	-56	-5.5	-25	8
Adult Services	65,888	65,536	-352	-0.5	88	-614
Housing GF	6,260	5,994	-266	-4.2	10	-246
Adults & Housing Total	72,148	71,530	-618	-0.85	98	-860

Community Care

4. The service is over spending by £0.903m mainly resulting from:-
- Increased costs in relation to the purchasing budget and clarification of outstanding prior year commitments not previously forecast as being a charge in 2010-11; and
 - A realignment of the service to enable generic working [long term care and personalisation & reablement] across the client groups to assist the management of this complex and volatile service.

Commissioning & Partnerships

5. The service is showing a net favourable variance of £0.848m as detailed below:-
- Under spend on the Supporting People grant of £0.529m, £0.366m of which relates to amounts committed over a two year period and for which a carry forward has been requested; and
 - Key variations reflect under spends on framework i and Partnership development.

This is offset by a minor over spend on Consortium of North West London in relation to the management of Mental Health services and increased expenditure in relation to catering service.

Personalisation & Development

6. This area has generated a favourable variance of £0.186m. This reflects in the main unspent Social Care Reform Grant to support Community Care activity within grant guidelines and under spends on day centres in relation to the technical PFI costs. This is offset by an over spend on transport services of £0.064m.

Strategic Management

7. The reasons for favourable variance on this area of £0.165m are due to additional income from the Primary Care Trust of £0.217m in relation to Winter Pressures and reduction in the bad debt provision associated with residential accommodation clients.

Transformation

8. The favourable movement relates to lower level of complaint expenditure along with an under spend on employees costs.

Housing GF

9. This service has generated favourable variance of £0.266m resulting from:-
- Under spend on unused grants amounting to £0.101m [Homelessness Basic £0.022m, Overcrowding £0.035m & Mortgage assistance £0.044m];
 - Lower level of spend on the Help2Let budget due to difficulty in acquiring temporary accommodation and extra income generated from the new Letting Agency service resulted in an under spend of £0.100m; and
 - Salary over spend on Watkins House (£0.157m) is partly offset by under spends on salary and miscellaneous budget lines across other areas of HGF, resulting in a net saving of £0.065m.

Community and Environment

Service	Revised Budget	Outturn	Variance			
			Outturn		Qtr 3	2009-10
	£000	£000	£000	%	£000	£000
Community & Culture	10,724	10,431	-293	-2.9	-149	-12
Environment	38,727	38,960	233	0.6	435	-1,021
Directorate Support & Performance	811	564	-247	-30.5	-225	-137
Total	50,262	49,955	-307	-0.6	61	-1,170

Community & Culture

10. This service is showing a favourable variance of £0.293m as detailed below:-

- **Community & Development** is £161k under spent due to lower employees costs (£53k); and savings on support to HAVS (£75k), including two quarters grant payments and matched funding for officer; general under spends across the service of £33k.
- **Cultural Services** is £0.078m under spent owing to recovery of RPI on recoupment income from Leisure Connections; and
- **Libraries and Museum** is £0.054m under spent, largely due to under spends on employees costs.

Environment

11. This service is showing an adverse variance of £0.233m as detailed below:-

- **Community Safety** is over spending by £0.375m as detailed below:-
 - a) **Parking Revenue Account** is showing an adverse variance of £383k owing to under recovery of enforcement income due to prevailing trading conditions owing to downturn in the economy therefore fewer cars on the road and increase in compliance;
 - b) **Car park** is £0.068m overspent mainly due to lower machine income and loss of rental income at Queens House multi storey car park;
 - c) **Environmental Health** is over spending by £0.188m primarily due to Animal Services; and
 - d) **Community Safety** is showing a favourable variance of £0.264m resulting mainly from vacancies (£0.196m) and increased income from Licensing (£0.068m).
- **Property & Infrastructure** is showing a favourable variance of £0.148m resulting from Asbestos Surveys not completed during the year. This under spend is recommended for carry forward to enable the work to be completed in 2011-12; and

Directorate Support & Performance

12. This area has generated a favourable variance of £0.247m. This is mainly due to Business Rates rebate on libraries (£0.106m) and savings from the Transformation business case on Waste Radio Frequency Identification (£0.100m).

Children's Services

Service	Revised Budget	Outturn	Variance			
			Outturn		Qtr 3	2009/10
			£000	%	£000	£000
Children's Services Management	1,668	778	-890	-53.8	-837	-130
Schools Quality and Commissioning	863	781	-82	-3.6	0	-32
Early Years Service	2,305	2,002	-303	-22.2	-90	-10
Safeguarding, Family Placement and Support	13,658	13,958	300	-2.2	242	584
Special Needs Service	8,613	8,782	169	2.0	225	756
Young People's Service	8,363	8,568	205	2.7	368	958
School Development	2,118	2,084	-34	-1.8	10	-147
Schools	99,846	99,893	47	0.0	0	-48
Total	137,434	136,846	-588	-0.4	-82	1,931

Children's Services Management

13. The favourable variance of £0.890m is due to holding the £1m funding provided for budget pressures in corporate area.

Schools Quality and Commissioning

14. The favourable variance of £0.082 results from under spend on the Schools Private Finance Initiative which has recently been transferred from Adults and Housing.

Early Years Service

15. The under spend of £0.303 is due to reallocation of grant funding to finance expenditure previously funded by council base budget (£0.213m) and saving on recently unringfenced Think Family Grant (£0.090m).

Safeguarding, Family Placement and Support

16. The adverse variance of £0.300m is mainly due to historic pressure in relation to inadequate staffing budgets (£0.268m) coupled with not achieving the income target for selling vacant places to neighbouring boroughs at Honeypot Lane Residential Care Home. The service is being reconfigured which addresses this budget pressure going forward.

Special Needs Service

17. The over spend of £0.169m is due to not achieving the identified potential efficiencies totalling around £0.800m resulting from delays in implementation of procurement of new fleet and route optimisation software.

Young People's Service

18. This service is showing an adverse variance of £0.205m as detailed below:-

- **Unaccompanied Asylum Seeking Children (UASC) £0.247m** - The grant provided by the UK Border Agency does not fully cover the cost of the service and the level of grant income reduces significantly as the age of the cohort increases.
- **Leaving Care Placements totalled £0.535m** - This is due to savings on placement costs and the reduction in Leaving Care provision assumed in the MTFS not being deliverable.

19. These pressures are offset by staff savings in Youth Service (£0.489m) through vacancy management and saving on secure transport (£0.050m) due to lower demand.

School Development

20. This area is showing a minor under spends across the service.

Schools

21. Over spend of £0.047m is due to increase in cost of Criminal Record Bureau (CRB) checks.

Place Shaping

Service	Revised Budget	Outturn	Variance			
			Outturn		Qtr 3	2009-10
	£000	£000	£000	%	£000	£000
Business Management	1,529	1,170	-359	-23.5	-112	-217
Planning Services	2,639	2,749	110	4.2	143	-13
Economic Development Research & Enterprise	991	1,026	35	3.5	39	81
Major Development Projects	93	175	82	88.2	46	-141
Corporate Estate	-372	-587	-215	57.8	-48	-83
Total	4,880	4,533	-347	-7.1	68	-373

Business Management

22. The £0.359m under spend mainly results from Planning Development Grant (£0.282m) carried forward from 2009-10 and staff cost savings (£0.191m). This is partially offset by overspends across the service (£0.108m).

Planning Services

23. The over spend is primarily as a result of the reduction in fees and charges (£0.246m) due to the economic downturn, reduction in capital recharges (£0.057m) and additional costs for the preparation of future appeals (£0.054m). This is partly offset by savings on employee costs resulting from vacancy management.

Economic Development Research & Enterprise

24. The unfavourable position of £0.035m results from employees cost.

Major Development Projects

25. The over spend of £0.082m is attributable to the non-capitalisation of staff costs associated with the review of alternative site accommodation which is partly offset by minor savings.

Corporate Estate

26. The favourable position of £0.215m mainly results from increase in rental income (£0.149m), lower running costs on commercial properties and other minor under spends.

Capital Programme outturn

	Original Programme	Cabinet Changes approved b/f & Qtr 1 to 3	Approved Capital Programme at Qtr 3	Additions / Reductions	Virements	Additions, Reductions & Virements	Revised Capital Programme	Outturn	Carry forward Requests	Outturn Variance	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund											
Corporate Finance & Strategy	8800	3624	12424	0	0	0	12424	5863	-5183	-1379	-6561
Adults and Housing GF	2610	2636	5246	891	0	891	6137	3419	-1736	-983	-2718
Place Shaping	2000	8	2008	0	0	0	2008	53	0	-1955	-1955
Children's Services	13979	15221	29200	216	0	216	29416	31898	-4816	7299	2482
Community and Environment	10230	2968	13198	-760	0	-760	12438	11098	-816	-523	-1340
Capitalisation	410	0	410	0	0	0	410	314	0	-96	-96
Total GF Programme	38029	24457	62486	347	0	347	62833	52645	-12551	2363	-10188
HRA	7610	1329	8939	-331	0	-331	8608	5302	-3300	-6	-3306
Total Capital Programme	45639	25786	71425	16	0	16	71441	57947	-15851	2357	-13494
Funding - GF											
Grant	11329	18681	30010	36		36	30046	25852	5843		
RCCO	0	0	0	103		103	103	290	0		
Capital Receipt	0	0	0				0	4946	0		
Borrowing	26700	5776	32476	208		208	32684	21557	6708		
Total Funding GF	38029	24457	62486	347	0	347	62833	52645	12551	0	0
Funding - HRA											
Grant	0	491	491	-13		-13	478	250	8		
RCCO	500		500				500				
Capital Receipt	250	463	713				713	516	75		
Major Repairs Allowance	3932		3932				3932	3932			
Borrowing	2928	375	3303	-318		-318	2985	604	3217		
Total Funding HRA	7610	1329	8939	-331	0	-331	8608	5302	3300	0	0

	Original Programme	Cabinet Changes approved b/f & Qtr 1 to 3	Approved Capital Programme at Qtr 3	Additions / Reductions	Virements	Additions, Redutions & Virements	Revised Capital Programme	Outturn	Carry forward Requests	Outturn Variance	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate Finance & Strategy											
BTP - New Projects	4507	2759	7267	0	0	0	7267	4443	-2068	-757	-2824
BTP - Outline Business Cases	180	531	711	0	0	0	711	374	-157	-180	-337
SAP Minor Developments	100	77	177	0	0	0	177	58	-119	0	-119
ICT - Milestones	413	0	413	0	0	0	413	0	-413	0	-413
LBH Anywhere	3400	-253	3147	0	0	0	3147	633	-2231	-282	-2514
PCI Costs	0	47	47	0	0	0	47	3	0	-44	-44
Small Projects	200	41	241	0	0	0	241	34	-91	-116	-207
LAA Performance Reward Grant	0	422	422	0	0	0	422	318	-104	0	-104
Total	8800	3624	12424	0	0	0	12424	5863	-5183	-1379	-6561
Adults and Housing GF											
Bentley Day Centre	250	0	250	0	0	0	250	0	0	-250	-250
Buckingham Road improvements	200	0	200	0	0	0	200	0	0	-200	-200
Residential Provision works	400	0	400	0	-5	-5	395	29	0	-366	-366
Stabilisation and development of Framework-i	100	390	490	0	0	0	490	380	-56	-54	-110
Social Care Sites	50	0	50	0	5	5	55	40	0	-15	-15
Shop 4 Support	0	60	60	0	0	0	60	60	0	0	0
Supported Housing (HIV)	0	1762	1762	700	0	700	2462	1014	-1448	0	-1448
Affordable Warmth	150	0	150	0	-25	-25	125	67	0	-58	-58
Disabled Facilities Grants (owner occupiers)	845	520	1365	0	0	0	1365	1366	0	1	1
Empty Property Grants	100	64	164	227	0	227	391	194	-197	0	-197
Private Sector Rented Housing (Renovation Grants)	515	-320	195	0	0	0	195	154	0	-41	-41
Better Homes Grants	0	91	91	-11	0	-11	80	46	-35	0	-34
Homes Energy Efficiency Grant	0	69	69	-25	25	0	69	69	0	0	0
Total	2610	2636	5246	891	0	891	6137	3419	-1736	-983	-2718
Place Shaping									0	0	
Corporate HQ	600	0	600	0	0	0	600	0	0	-600	-600
Property Review	190	0	190	0	0	0	190	0	0	-190	-190
Strategic site development	845	-250	595	0	0	0	595	-4	0	-599	-599
Heritage Projects	215	0	215	0	0	0	215	15	0	-200	-200
Town Centre Infrastructure	150	0	150	0	0	0	150	0	0	-150	-150
Planning Development Grant	0	218	218	0	0	0	218	2	0	-216	-216
Credit Union	0	40	40	0	0	0	40	40	0	0	0
Total	2000	8	2008	0	0	0	2008	53	0	-1955	-1955

	Original Programme	Cabinet Changes approved b/f & Qtr 1 to 3	Approved Capital Programme at Qtr 3	Additions / Reductions	Virements	Additions, Reductions & Virements	Revised Capital Programme	Outturn	Carry forward Requests	Outturn Variance	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Childrens Services									0	0	
Autistic Spectrum Disorder provision in schools	560	849	1409	0	42	42	1451	1428	0	-23	-23
Catering in schools	3191	905	4096	0	0	0	4096	2305	-1791	0	-1791
Year 7 - Education Modernisation Improvements	4756	1798	6554	66	64	130	6684	2749	-65	-3871	-3935
Whitmore - additional facilities for partners	1250	0	1250	0	0	0	1250	1250	0	0	0
School Amalgamation support	250	332	582	0	32	32	614	701	-19	107	87
Primary Capital	1773	1903	3676	19	18	37	3713	3502	-253	42	-211
Harnessing Technology	557	-278	279	0	0	0	279	279	0	0	0
Devolved Formula Non VA schools	1642	3822	5464	0	0	0	5464	3167	-2297	0	-2297
Skills Centre extension	0	0	0	0	0	0	0	36	0	36	36
Post 16 Projects	0	1072	1072	0	0	0	1072	1069	0	-2	-3
Whitmore (High School No.1)	0	788	788	102	286	388	1176	7800	0	6623	6624
New Opportunity Fund for PE and Sports	0	29	29	0	-1	-1	28	0	0	-28	-28
Children's Centre	0	1694	1694	-132	0	-132	1562	1562	0	0	0
Targeted Capital	0	282	282	0	44	44	326	4645	0	4320	4319
Practical Cooking	0	922	922	0	0	0	922	838	-84	0	-84
Home Access to ICT	0	10	10	-10	0	-10	0	0	0	0	0
Supporting Young People	0	50	50	0	0	0	50	50	0	0	0
Aiming Higher Grant	0	308	308	-24	0	-24	284	284	0	0	0
Extended Schools Grant	0	0	0	92	0	92	92	92	0	0	0
Fees still to be allocated to Projects	0	518	518	0	-518	-518	0	0	-62	62	0
Relocation of 80-82 Gayton Road	0	217	217	0	33	33	250	38	-245	33	-212
Schools PFI Life Cycle Costs	0	0	0	103	0	103	103	103	0	0	0
Total	13979	15221	29200	216	0	216	29416	31898	-4816	7299	2482

	Original Programme	Cabinet Changes approved b/f & Qtr 1 to 3	Approved Capital Programme at Qtr 3	Additions / Reductions	Virements	Additions, Reductions & Virements	Revised Capital Programme	Outturn	Carry forward Requests	Outturn Variance	Total Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Community and Environment									0	0	
Tree Planting & Parks, etc.	110	0	110	0	0	0	110	110	0	0	0
Corporate Accommodation	250	0	250	0	0	0	250	235	0	-15	-15
Carbon commitment	100	0	100	0	0	0	100	42	-19	-39	-58
High Priority Major Works Corporate Buildings	440	0	440	0	0	0	440	384	0	-56	-56
Neighbourhood Investment Scheme	210	-55	155	65	0	65	220	156	0	-64	-64
Public Realm Infrastructure	4250	70	4320	26	0	26	4346	4053	-107	-186	-293
Recycling Schemes	50	0	50	0	0	0	50	27	0	-23	-23
School Landlord Works	750	0	750	0	0	0	750	689	0	-61	-61
Transport for London Schemes	3970	1135	5105	-714	0	-714	4391	3914	-477	0	-477
Leisure Centre and other sites	100	325	425	0	0	0	425	238	-67	-120	-187
Salix - Energy Efficiency	0	400	400	-137	0	-137	263	261	0	-3	-2
Playbuilder funded by DCSF	0	622	622	0	0	0	622	622	0	0	0
Procurement of major Works	0	50	50	0	0	0	50	50	0	0	0
Hatch End Pool Modernisation	0	204	204	0	0	0	204	227	0	24	23
Hatch End Site Modernisation	0	217	217	0	0	0	217	90	-146	20	-127
Total	10230	2968	13198	-760	0	-760	12438	11098	-816	-523	-1340
Capitalisation	410	0	410	0	0	0	410	314	0	-96	-96
Housing Revenue Account									0	0	
Extensions Grant	0	636	636	-13	0	-13	623	535	-83	-4	-88
Aids and Adaptations	700	272	972	0	-150	-150	822	722	-100	0	-100
Housing Programme	6910	103	7013	0	150	150	7163	4045	-3117	-2	-3118
Social Housing Energy Programme	0	318	318	-318	0	-318	0	0	0	0	0
Total	7610	1329	8939	-331	0	-331	8608	5302	-3300	-6	-3306

Capital Carry Forward Requests

Project	Amount £000	Reason for Carry Forward
Corporate Finance & Strategy		
BTP - Outline Business Cases	157	Relates to "My Harrow account" project
BTP - New Projects	2,068	Transformation projects not completed
ICT - Milestones	413	Milestone not reached therefore payment in 2011/12
SAP Minor Developments	119	Work in progress
LAA Performance Reward Grant	104	Commitments made to the Harrow Strategic Partnership Board
LBH Anywhere	2,231	£2.2m milestone payments due in 2011/12
Small Projects	91	Work in progress
	5,183	
Adults and Housing GF		
Stabilisation and development of Framework i	56	Delays in completion of the project due to expansion of scope of system
Supported Housing (HIV)	1,448	Ringfenced grant and will be used to repair at least 2/3 houses for individuals/families with HIV
Empty Property Grants	197	Ringfenced Grant - To be used pay to private landlords to refurbish properties to make them suitable for tenants/temporary accommodation
Better Homes Grant	35	Ringfenced Grant - To be used pay to private landlords to refurbish properties to make them suitable for tenants/temporary accommodation
	1,736	
Children's Services		
Catering in Schools	1,791	Projects not completed and anticipated to be completed by end of academic year
Year 7 - Education Modernisation Improvements	65	Final payment for temporary classrooms and their removal costs
School Amalgamation support	19	Work in progress
Primary Capital	253	Ring fenced grant and works to be completed by the end of the academic year
Devolved Formula Grant	2,297	Ringfenced Grant
Practical Cooking	84	Ringfenced Grant to be used by end of academic year
Fees still to be allocated to Projects	62	Excess budget to be carried forward to cover internal fees during defects period
Relocation of 80-82 Gayton Road	245	Works at Teachers centre to reloacte Gayton Road
	4,816	
Community and Environment		
Transport for London Schemes	477	Ringfenced grant and will be used in 11/12 with claim due August 11
Hatch End Site Modernisation - Replacement Greenhill Room	146	Work in progress and anticipated to be completed by Summer 2011
Leisure Centre and other Leisure sites	67	To refurbish Leisure Centre
Replacement of CCTV System	96	Delay in project approval of replacement of existing CCTV and enforcement system resulted in project not completed
Headstone Manor Park	30	Delay in project completion
	816	
Total General Fund	12,551	
HRA		
Housing Programme	3,117	Funded by HRA
Aids & Adaptations	100	Funded by HRA
Extensions	83	HRA grant
Total HRA	3,300	

Table 2

Capital Financing 2010/11

Capital Expenditure to be Financed	£000
	57,947
Funded by	
Borrowing	22,163
Revenue Contribution	290
HRA Major Repair Allowance	3,932
Capital Receipts	5,461
Capital Grants (see below for detailed breakdown)	26,101
Total	57,947

Schedule of Capital Grants

Funds received From	Funds Propose	£000	£000
Big Lottery Fund	Whitmore High School		28
Department for Children, Schools and Families	Hatch End Arts Centre Pool Modernisation	204	
	Playgrounds in Parks	622	
	Aiming Higher Grant	284	
	Harnessing Technology Grant	279	
	Education Modernisation Schemes	784	
	Catering in Schools Schemes	2,302	
	First and Middle Schoolc Schemes	4,433	
	Targeted Capital High Schools Schemes	17	
	Practical Cooking High School Schemes	838	
	Whitmore High School - Rebuilding	1,066	
	Supporting Young People Scheme	50	
	Devolved Formula Grant	3,167	14,046
Department for Communities and Local Government	Disabled Facilities Grant	514	
	LAA Performance Reward Grant	318	832
Department of Health	Suppored Housing - HIV Grant	1,014	
	Host Programme	360	
	Shop 4 Support	60	
	Business Transformation and IT Schemes	768	2,202
GLA Targeted Funding Stream	Empty Homes Grant	194	
	Better Homes Plus Grant	46	
	Homes Energy Efficiency Program	44	
	Extension Grants	191	475
Transport Supplementary Grant	Highways Schemes		1,020
Learning Skills Council	Post 16 Schemes	1,072	
	Harrow Arts Centre Modernisation	68	1,140
Sure Start Grant	Children's Centres		1,562
Transport for London	Transport for London Schemes		4,590
Miscellaneous	Walking Schemes	5	
	Bridges Parapet Protection Scheme	119	
	Extension Grants - Giffords	59	
	Safer Stronger Community Scheme	11	
	Petts Hill Scheme	12	206
Total			26,101

Appendix 3

Housing Revenue Account outturn position as at 31 March 2011

	Outturn variation 2009-10	Budget 2010-11 £000	Outturn 2010-11 £000	Variation £000	Explanation of variation
Operating expenditure :					
Employee Costs	-82	1,715	1,581	-134	Various posts within HAP recruited late and others not recruited to in 2010/11
Supplies & Services	-41	835	870	35	Higher than anticipated printing costs and consultancy costs. Additional lean review cost plus various HAP offset by under spends on IT equipment and resident involvement
Utility cost (Water & Gas)	-84	679	359	-320	Lower level of utility costs together with credits of £130k agreed with suppliers.
Estate & Sheltered Services	221	1,885	2,135	250	Increased expenditure comprises invest to save costs associated with the Leasehold review, together with increased warden cost arising from backdated impact of job evaluations.
Central Recharges	-20	2,893	2,945	52	Additional Support Service Charges of £99k arising from transfer of Asset Management staff from Communities & Environment offset by reduced recharges for Printing and Design & Build
Total Operating Expenditure	-6	8,007	7,890	-117	
Repairs expenditure :					
Repairs - Voids	302	554	710	156	Higher than anticipated unit costs combined with lower than expected number of jobs considered capital in nature
Repairs - Responsive	115	2,635	2,784	149	Kier overheads & profits originally budgeted for payment from External Decorations paid out of response repairs together higher than expected costs for specialist contractors
Repairs - Other	-454	2,207	1,718	-489	External Decorations not completed (£900k) offset by higher than expected spend on cyclical repairs and salaries.
Total Repairs expenditure	-37	5,396	5,212	-184	
Other expenditure:					
Contingency - general	-484	200	340	140	Increased survey costs for asbestos and stock condition surveys.
Charges for Capital	-896	6,916	6,360	-556	Impact of lower than expected interest rates and lower than expected spend on capital schemes offset by subsidy (below)
RCCO	0	500	0	-500	RCCO has been withdrawn to offset the revenue implications of the changes in Capital policy
Bad or Doubtful Debts	-114	250	148	-102	Improvements in Current tenants arrears partly offset by write offs of leasehold debt arising from Leasehold Service Charges Review
HRA Subsidy	634	6,178	6,582	404	Impact of lower than expected interest rates resulting in higher contribution to Government
Total Other expenditure	-860	14,044	13,430	-614	
Total Expenditure	-903	27,447	26,532	-915	

	Outturn variation 2009-10	Budget 2010-11 £000	Outturn 2010-11 £000	Variation £000	Explanation of variation
Rent Income – Dwellings	190	22,425	22,201	224	Lower level of rental income attributable to non routine voids (mainly major works & long term voids) which were not assumed in the budget.
Rent Income – Non Dwellings	44	841	794	47	Lower level of income reflects higher than budgeted garage and commercial property void rates
Service Charges - Tenants	14	1,164	1,180	-16	
Service Charges - Leaseholders	-11	745	470	275	Lower level of income reflects over accrual adjustments in 2009-10. Lean review benefits not materialised as ex decorations programme under spent.
Facility Charges (Water & Gas)	10	497	488	9	
Interest	8	6	6	-	
Other Income	-49	80	225	-145	Additional income reflects reimbursement of fees for transfer of Mill Farm together with recovered court costs of tenant related cases.
Transfer from General Fund	0	163	164	-1	
Total Income	206	25,921	25,528	393	

In Year Deficit / (Surplus)	-697	1,526	1,004	-522	
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BALANCE brought forward		-4,784	-4,784		
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BALANCE carried forward		-3,258	-3,780		
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Revenue Carry Forward Requests

Description	Approved	Comments
Unpaid Grant for 2 Quarters to HAVS	47,220	This was retained pending investigation and the organisation closed 31/3/11. C/Fwd request to facilitate the interim and the development of new longer term arrangements.
Asbestos Surveys	107,000	Health and Safety notice work still underway and anticipated to be completed in Summer.
Supporting People - unspent commitments	366,000	This is a non ring fenced grant. Committed but not spent
LAA Grant	738,525	This is a non ring fenced grant. Projects have been rephased following in year reduction in LAA grant.
BTP - Streets, Libraries and SNT2	384,525	Projects started in 10/11 and not completed. Original funding from 09/10 transformation c/fwds.
CMS and DMS courses	25,000	Courses started in 10/11 and departments fully recharged for the courses. Part payment to the provider balance Committed.
YOT accommodation move	38,000	The move was unavoidably delayed until April and therefore require carry forward to fund the move in 11/12.
Planning Development Grant b/fwd from 2009/10	282,000	This is a non ring fenced grant. To complete various planning projects.
WLW Project	20,000	Commitment to the project.
Total	2,008,270	