

2011/12 Revenue Budget Variations						
Description		Budget	Accelerated Restructure Savings - VRs & Vacancies	Service	Comments	Flag for Service Variation
		£	£	£		
Safeguarding						
Children in Care	Placements	11,543,806		(105,315)	Based on all known CiC placements and projected for expected leave dates where known. Current numbers for w/e 24.6.11 are 280 CiC.	↓↓
Staffing	Agency	2,271,945		153,212	This is based on 15.3 FTE Agency staff being employed until the end of August offset by any vacancies covered by such staff. This projection will be updated in line with the continuous review of use and need for Agency staff throughout the year.	↑↑
Support for Children in Need/Legal Costs and Assessments	Various	224,390		169,284	This projection is based on last year's expenditure and will be subject to the type of cases that present themselves throughout the year, as yet unknown.	↑↑
Various				51,343		↑
Total Safeguarding			0	268,524		
School Improvement						
Specialist Education	Placements/Recoupment	(529,262)		86,268	This reflects a combination of the costs of T&W pupils with SEN placed within other LAs schools and the income derived from other LAs pupils placed in T&W schools. Any changes in numbers of pupils placed with us will result in a shortfall against income, any additional or increased needs in placements outside the Borough to other maintained schools will result in additional costs being borne by the Council.	↑
Specialist Education	Statemented Provision	289,916		395,788	Reflects expected costs of any new statements in year or any additional hours required. Projections in this area are volatile due to the constant updating of available information and this projection could reduce as the year progresses.	↑↑↑
Staffing	Premature retirement and redundancy costs for school staff	1,349,588		199,943	This reflects costs of schools' redundancies and premature retirements. These are due to the need to reduce costs to mitigate the continuing financial pressure on schools. Current projections are based on information from the HR service on likely numbers but will be revised as appropriate for redeployment etc.	↑↑
DSG				(200,000)	Unspent DSG has been carried forward from 2010/11 of which any unallocated amount could be used to offset the cost of Specialist Education.	↓↓
Total School Improvement			0	481,999		

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Family and Community Services						
Early Intervention	Employees	2,016,147	(31,000)		Savings arising from posts held vacant in preparation for the restructure.	
Community Cohesion	Employees		(120,000)			
	Variations under £50k			(31,000)		↓
Total Family and Community Services			(151,000)	(31,000)		
Property & ICT						
Property & ICT	PIP Rental Income	(5,996,480)		100,000	Projected shortfall in PIP rental income (2% of income target) due to high levels of voids in the current economic climate.	↑
Property & ICT	PIP Other			150,000	Other indirect variations due to void properties, including shortfalls in service charge and insurance recharge income	↑↑
Property & ICT	Client Agent	0		(50,000)	Income generated in excess of budget for Water Testing	↓
Property & ICT	Cleaning & Catering			(130,000)	Various underspends on catering budgets	↓↓
Property & ICT	Restructure Savings		(19,974)		Balance of annual salary budgets for two staff members (S Cox M Stevens) who took VR in 2010/11	
Property & ICT	Operational buildings			(75,000)	Savings delivered from first tranche of property rationalisation (part-year effect)	↓
				75,000	Part year costs of new Wellington Civic Offices	↑
Total Property & ICT			(19,974)	70,000		
Economy & Skills						
Economic Development	Education Business Partnership			257,000	Loss of YPLA grant	↑↑↑
Economic Development	Education Business Partnership			(257,000)	Actions taken, including increasing fees, to mitigate effect of grant loss	↓↓↓
Total Economy & Skills			0	0		

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Environmental Services						
Environmental Services	Section 106 lost interest			75,000	S 106 lost interest used to fund planned maintenance work on new development sites.	↑
Environmental Services	Planned work programme			(75,000)	Reduced work programme to mitigate above.	↓
Environmental Services	Rapid Response Team			40,000	Over-spend on rapid response gangs	↑
Environmental Services	Planned work programme			(40,000)	Reduced work programme to mitigate above.	↓
Environmental Services	Transport service review savings			(80,000)	Retendered subsidised bus contracts and reduced cost of demand responsive service	↓
Environmental Services	Waste			(50,000)	Various underspends on Waste	↓
Environmental Services	Environment & Open Spaces Restructure	(104,470)	(130,000)		Early delivery of 2012/13 salary savings target from Environment and Open Spaces after recruitment (in excess of target built into budget).	
Environmental Services	Grant Income			(644,541)	One off Government grant available - notified by the Department of Transport.	↓↓↓↓
Environmental Services	Grant Income			644,541	Cost of increased activity to spend above grant	↑↑↑↑
Total Environmental Services			(130,000)	(130,000)		
Housing & Planning						
Housing & Planning	Planning	(1,007,450)		150,000	Shortfall in planning fees due to downturn in economy	↑↑
Housing & Planning	Building Control	(638,720)		75,000	Shortfall in building control fee income	↑
Housing & Planning	Public Protection	(352,860)		54,000	Loss of income from Taxi Licensing fees	↑
Housing & Planning	Public Protection			(54,000)	Mitigation to offset loss of income from licensing fees	↓
Total Housing & Planning			0	225,000		

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Care & Support						
All adult client groups purchasing, including residential care, home care, day care, adult placements etc		29,155,200		2,500,000	The reported overspend is against the gross purchasing budget of £29.2m and represents the gap in the base budget for funding Social Care purchasing in adults. The pressure has arisen mainly because of the withdrawal of funding of clients funded by the PCT because of their primary health need. These clients, the cost of which which predominate in the Learning Disability client group, are now the responsibility of the Council to fund from Social Care budgets. The reduction in funding and increase in demand for financial support arising will add around £4.1m to the Council's base budget requirement in 2012/13, this is a cumulative sum which has been accruing over the past two financial years. This was revealed by a significant overspend in 2010/11 and in 2011/12 the full year impact of funding those clients reassessed in 2010/11, together with clients reassessed in 2011/12 will push this cost significantly higher. The LA is restricted in what it can do to make representation against the decisions to withdraw funding and only the client can appeal against the decision.	↑↑↑↑
Funding from one off Government allocations and funding allocated to the PCT for the purpose of funding LA Social Care				(2,000,000)	However action is being taken to raise the issue of the implications of the shunting of costs to the Council This funding has arisen from the allocation of one off funds to the Local Authority by the PCT and Government in 2010/11, and further resources announced in the December RSG settlement and passported through the PCT in 2011/12 and 2012/13. of around £2.1m in each year.	↓↓↓↓
Total Care & Support (Adults & Children)			0	500,000		
Customer, Leisure & Libraries						
Customer Quality	Employees	331,410	(81,311)		Savings arising from posts held vacant in preparation for the restructure.	
Revenues & Benefits	Employees	2,705,600	(145,230)		Savings arising from posts held vacant in preparation for the restructure.	
	Supplies & Services	505,550		52,773	Over spends on computer software and printing within the billing team.	↑
Wellington Leisure Centre	Various	478,250		65,227	Impact of closure of site for 6 months due to capital works. This is being covered by a contribution from reserves.	↑
				(65,227)	Planned contribution from reserves which were set aside at the end of 2010/11 to cover anticipated closure costs.	↓

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Telford Ice Rink	Various	292,240		38,965	Shortfalls against income targets offset by savings in operational costs. This is a part year impact assuming that the Ice Rink is still to be externalised on 1st October 2011. This is being covered by a contribution from reserves.	↑
				(38,965)	Planned contribution from reserves which were set aside at the end of 2010/11 to cover anticipated income shortfalls.	↓
Aspirations	Employees	248,180	(55,932)		Savings arising from posts held vacant in preparation for the restructure.	
Arthog	Employees	444,400	(71,607)		Savings arising from posts held vacant in preparation for the restructure.	
Leisure Management	Employees	166,610	76,182		Saving target for 2011/12 to be reallocated across services once restructure is finalised.	
	Variations Under £50k		(190,907)	(71,835)		↓
Total Customer, Leisure & Libraries			(468,805)	(19,062)		
Governance						
	Variations under £50k		(67,903)		Savings arising from posts held vacant in preparation for the restructure.	
	Variations under £50k			(74,656)	Service variations contain an under spend of £37k in respect of members allowances and £27.5k additional income received from Land Charges.	↓
Total Governance			(67,903)	(74,656)		
Finance						
Finance	Employees	2,609,070	(74,598)		Savings arising from posts held vacant in preparation for the restructure.	
Employment Services	Employees	804,710	(60,939)		Savings arising from posts held vacant in preparation for the restructure.	
	Variations under £50k			(12,952)		↓
Total Finance			(135,537)	(12,952)		

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Core Services						
All Services	Employees	2,731,920	(414,937)		Savings arising from posts held vacant in preparation for the restructure and restructure savings delivered early.	
	Variations under £50k			(130,398)	Mainly staffing savings due to officers not being at top of grade or officers not in pension scheme.	↓↓
Total Core Services			(414,937)	(130,398)		
Council Wide						
Treasury Management		(2,994,900)		(466,000)	£320k benefit from slippage on the capital programme and £136k additional interest earned from new investments.	↓↓↓
Insurance		970,470		(250,000)	Estimated benefit to the General Fund of reduced cost of the Council's insurance policies for 2011/12 - this figure may alter as further detailed work is underway to confirm the split between Schools and the rest of the Council.	↓↓
New Homes Bonus Grant				(615,000)	Additional grant awarded after the budget for 2011/12 had been set	↓↓↓↓
Revenues & benefits	Transfer Payments	60,560		72,778	NNDR Relief	↑
Customer, Leisure & Libraries	Variations under £50k			11,398		↑
Finance	Variations under £50k			(21,444)	Variations arising on bank charges, cash collection and benefits subsidy.	↓
Environmental Services	Lease Buyout Wheelie Bins			30,000	Cost of buying out leases for wheelie bins otherwise bins have to be returned. No service area budget to cover this cost	↑
Children & Young People				143,905	Contractual Inflation PFI, including a back-dated element of £85,890	↑↑
Environmental Services				450,683	Contractual Inflation Other	↑↑↑
			1,300,000		One-Off benefit of Voluntary Redundancies/Restructure savings delivered early included in base	
Total Council Wide			1,300,000	(643,680)		
Total Variations			(88,156)	503,775		

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Overall Variation			415,619		

Key		
£0 - £100k	↑	●
£101 - £250k	↑↑	●
£251 - £500k	↑↑↑	●
£501k and above	↑↑↑↑	●

