

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

1.	Meeting:	Cabinet Member for Safe and Attractive Neighbourhoods
2.	Date:	Monday 15 July 2013
3.	Title:	Neighbourhoods General Fund Revenue Budget Monitoring 2013/14
4.	Directorate:	Neighbourhoods and Adult Social Services

5. Summary

This Budget Monitoring Report provides a financial forecast for Neighbourhoods General Fund within the Neighbourhoods & Adult Services Directorate to the end of March 2014 based on actual income and expenditure for the period ending May 2013.

The forecast for the financial year 2013/14 is an overall overspend of £47k, against an approved net revenue budget of £2.345m. Management actions are being developed with the aim of containing the budget pressures within the approved cash limited budget by the end of the financial year.

6. Recommendation

That the Cabinet Member receives and notes the latest financial projection against budget for 2013/14.

7. Proposals and Details

The table below shows the summary forecast outturn position against the approved Net Revenue Budgets:-

SERVICE AREA	Net Budget	Forecast Outturn	Variance from Net Budget Deficit/ (Surplus)	% Variation to Net Budget
	£000's	£000's	£000's	%
Environmental Health	1,187	1,234	+47	+3.96
Public Health	198	199	+1	+0.50
Housing & Communities	241	241	0	0
Strategic Housing & Investment	187	193	+6	+3.20
Housing Options	225	225	0	0
Central	307	300	-7	-2.28
TOTALS	2,345	2,392	+47	+2.00

The main variations against budget can be summarised as follows:-

7.1 Environmental Health (+£47k)

The main budget pressure is in respect of staffing cost pressures due to lower than expected staff turnover within Community Protection. Some savings are being made through vacancy management but there is also a pressure on income due to reduced EPA applications, leaving a forecast overspend of £29k. Also, essential health and safety work on Landfill Sites is resulting in a forecast overspend of £18k.

7.2 Public Health (+£1k)

Overall Public Health is projecting a minor overspend of £1k. Pressures on staffing costs within Health and Safety, Food and Drugs and Animal health budgets are being reduced by additional income from Dignity contract.

7.3 Strategic Housing & Investment Service (+£6k)

The SHIS team budget has an overall pressure of as a result of a small shortfall on the staffing budget.

7.4 Central (-£7k)

At this stage a small under spend is forecast due to savings on supplies and services.

7.5 Agency & Consultancy

To date there is no spend on either Agency or Consultancy within Neighbourhoods General Fund Budgets.

8. Finance

The financial implications for each service area have been outlined in Section 7 above.

9. Risks and Uncertainties

These forecasts are based on financial performance to the end of May 2013. The forecast outturn is dependent on delivery of planned management actions being achieved and thus effective and tight financial management practices remain essential including holding monthly budget clinics with the Service Director and senior managers.

10. Policy and Performance Agenda Implications

The delivery of the Council's Revenue Budget within the limits determined in March 2013 is vital to achieving the Council's Policy agenda. Financial performance is a key element within the assessment of the Council's overall performance.

11. Background Papers and Consultation

- Report to Cabinet 20 February 2013 – Proposed Revenue Budget & Council Tax 2013/14.

The content of this report has been discussed with the Director of Housing and Neighbourhoods and the Director of Finance.

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