

2019/20 P2 Finance Update Summary

Revenue Summary

Directorate/ Detail	Budget Council	Virements/ Contingency	Current Budget	Service and Corporate Uncontrollables	Current Controllable Approved Net Budget	Forecast Outturn	In Year Saving/ (Overspend)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	£'000	£'000	£'000	£'000	£'000	£000	£'000
Adult Care	15,415	1,577	16,992	3,997	12,995	12,995	0
Children's	21,585	1,127	22,712	19,110	3,602	8,177	(4,575)
Economy	15,993	380	16,373	804	15,569	15,659	(90)
Neighbourhoods	52,413	1,650	54,063	1,282	52,781	52,781	0
Public Health and Wellbeing	8,206	296	8,502	1,889	6,613	6,613	0
Resources	8,222	(553)	7,669	(3,692)	11,361	11,501	(140)
TOTAL GENERAL SERVICES SPENDING	121,834	4,477	126,311	23,390	102,921	107,726	(4,805)
Integrated Pool Budget Contribution	87,159	0	87,159	0	87,159	87,159	0
TOTAL POOLED BUDGETS	87,159	0	87,159	0	87,159	87,159	0
Finance Control: Corporately Held Budgets	4,139	(7,074)	(2,935)	(20,623)	17,687	17,687	0
Finance Control: Transformation Fund	1,719	2,984	4,703	0	4,703	4,703	0
Finance Control: Budget Pressures	1,370	(387)	983	0	983	983	0
TOTAL FINANCE CONTROL SPENDING	7,228	(4,477)	2,751	(20,623)	23,373	23,373	0
NET EXPENDITURE REQUIREMENTS	216,221	0	216,221	2,767	213,453	218,258	(4,805)

Recommendations

Cabinet approves :
Budget Pressure Requests of:

Economy : £0.050m ongoing relating to Employment Links contract income target.
£0.059m ongoing funding for an additional Enforcement post within Planning,
£0.040 in 2019/20 (part year).

Children's: £0.147m ongoing, 2019/20 (£0.347m year 2020/21 onwards) relating to the
Social Worker retention policy.

Resources: £0.025m ongoing relating to Payroll software
£0.115m ongoing, 2019/20 (£0.172m 2020/21 onwards) relating to Electoral Reform.

Capital Budget Virement of:

Neighbourhoods: £0.943m of Place segment budget to enable the purchase of new
cremators at the Rochdale and Middleton sites.

Revenue Key Movements/Variations

Children's

£4.575m Overspend - growth in looked after children numbers (£4.428m). The remaining £0.147m pressure is requested as Budget Pressures funding within the report, relating to the staff retention policy.

Adult Care are forecasting a pressure of £1.500m relating to the number and costs of care packages for service users. There is a further pressure from the provision of statutory Deprivation of Liberty Safeguards assessments. These pressures are reflected in the Integrated Health & Social Care Pool.

Collection Fund Update

The forecast 2019/20 Collection Fund position is a surplus of £1.345m, comprising £0.758m surplus relating to Business Rates, and £0.587m surplus relating to Council Tax.

The Council's share of the forecast surplus is £1.250m.

	Business Rates		Council Tax		Total
	%	£'000	%	£'000	£'000
Forecast Collection Fund surplus at 31/03/20		(758)		(587)	(1,345)
Preceptors' Share of 2019/20 forecast outturn					
Rochdale BC	99	(750)	85.18	(500)	(1,250)
GMCA Mayoral Police & Crime Commissioner	-	-	10.68	(63)	(63)
GMCA Mayoral General (including Fire Services)	1	(8)	4.14	(24)	(32)
Total forecast surplus	100	(758)	100	(587)	(1,345)

Collection Fund Variance Explanations:

Business Rates:

(£826k) - Forecast reduced Empty Property and Retail Reliefs, partially offset by increased Small Business Rates and Mandatory Charitable reliefs.
£68k - Actual deficit brought forward from 2018/19 is £68k lower than had been forecast as part of the 2019/20 Budget process.

Council Tax:

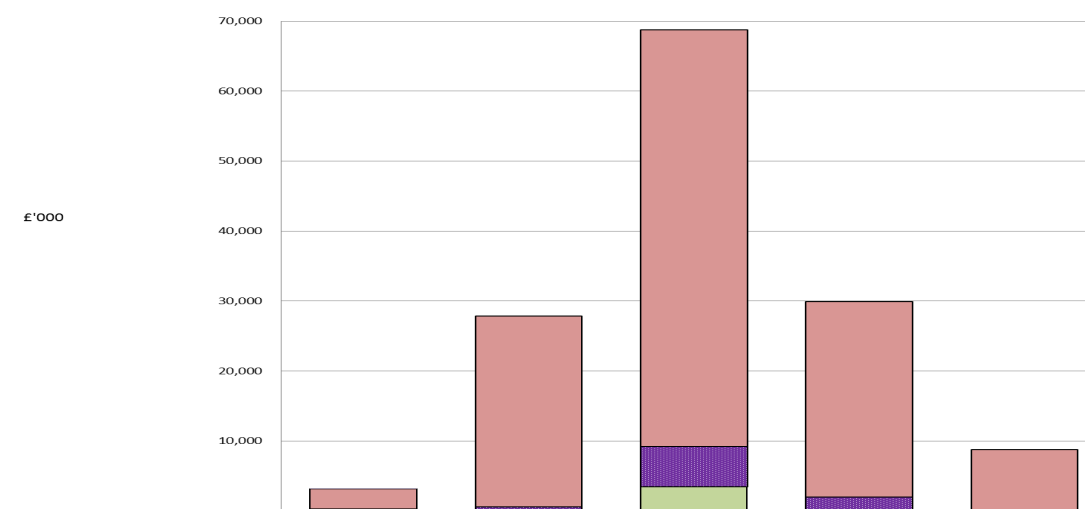
£691k - Forecast reduced Council Tax gross income, partially offset by lower forecast discounts given.
(£733k) - Forecast reduced charge relating to the bad debt provision.
(£360k) - Forecast reduced level of Local Council Tax Support discount given.
(£185k) - Actual surplus brought forward from 2018/19 is £185k higher than had been forecast as part of the 2019/20 Budget process.

Capital Summary

Approved rephasing - Economy £3.5m

Town Hall square is rephased to bring it in line with restoration works at the Town Hall scheduled for 2022/23.

Analysis of Approved Capital Budget by Directorate as at P2, 2019/20



	Adult Care	Children's	Economy	Neighbourhoods	Resources	Total
P2 rephasing requested	-	-	3,500	-	-	3,500
Actual Spend to 31st May 2019	310	626	5,705	2,008	-	8,649
Forecast Further Spend	2,834	27,212	59,576	27,876	8,740	126,238
Approved Budget	3,144	27,838	68,781	29,884	8,740	138,387