

Report to Cabinet



Date of Meeting	1 st October 2019
Portfolio	Leader of the Council and Cabinet Member for Finance
Report Author	Stuart Smith (Resources Directorate)
Public/Private Document	Public

Finance Update Report 2019/20

Executive Summary

To inform Cabinet and the Corporate Overview and Scrutiny Committee on the Council's forecast 2019/20 financial position as at the end of July 2019.

1.1 The Finance Update Report contains detail of the following:

- The forecast Revenue position, which is an overspend of £7.231m.
- An update of the Savings target of £0.135m, as part of the Revenue budget 2019/20.
- An update on the Health & Social Care Pool Budget position.
- Forecast Capital spend of £128.532m after net re-phasing of £5.948m.

Recommendation

- 2.1 Cabinet notes the forecast 2019/20 budget positions for Revenue, Savings and Capital as at the end of July 2019.
- 2.2 Cabinet approves the Revenue Budget Pressure Fund requests for 2019/20 totalling £0.030m, and 2020/21 totalling £0.040m detailed in section 4.1.6.
- 2.3 Cabinet notes the Health & Social Care Pool Budget position detailed in section 4.2.
- 2.4 Cabinet notes the net Capital budget increases of £0.069m shown in section 4.5.2.
- 2.5 Cabinet notes the Capital scheme reductions of £0.601m as detailed in section 4.5.3.

- 2.6 Cabinet notes the net Capital re-phasing of £5.948m detailed in section 4.5.4.
- 2.7 Cabinet approves the funding switches in the Capital Programme for Economy & Neighbourhoods detailed in 4.5.5.

Reason for Recommendation

- 3.1. Cabinet Members should be kept updated on the financial position of the authority, as effective budget management is critical to ensuring the financial resources are spent in line with the budget and are targeted towards the Council's priorities. Monitoring enables the early identification of variations against the plan and facilitates timely corrective action.

This report provides an overview of the forecast 2019/20 financial position for the Council and focuses on the position as at the end of July 2019.

Key Points for Consideration

4.1 Revenue Budget 2019/20

- 4.1.1. The budget set by Budget Council on 26th February 2019 was £216.221m.

The Revenue Budget is £215.621m as at the end of July 2019 with detail of the changes following:

Approved by	When	Reason for change	Amount (£m)
Budget Council	Feb-19	Approved budget	216.221
	Jul-19	Reduction in S31 relief	-0.600
GRAND TOTAL			215.621

- 4.1.2 The movement in the Revenue budget is due to the following:

- £0.600m reduction in Section 31 grant due to a reduction in Business Rates Retail Relief given. This will be offset by increased Business Rates income from the Collection Fund in 2020/21.

- 4.1.3 The overall position taking account of the projections currently being forecast by services as at the end of July 2019 is an overspend of £7.231m.

Please see Appendix A for details of budget allocations and forecast Revenue Outturn Position.

- 4.1.4 The major (>£0.250m) variations to controllable budget, by service, are detailed below:-

Adult Care: £1.4m Overspend mitigated by contribution from Pooled Budget

The Adult Care service is experiencing financial pressures from 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 partially mitigated by in-year savings from staff turnover and vacancies. The remaining net pressure of £1.4m for Adult Care budgets in 2019/20 will be wholly met by an additional contribution from the Health & Social Care pooled budget.

Children's Services - £6.640m Overspend with £3.365m being mitigated through the DSG Reserve

Children's Services are currently forecasting a pressure of £6.640m.

£3.275m is attributable to external residential placements, with the 2018/19 growth in cared for children continuing to be cared for in 2019/20. Throughout the first quarter of 2019/20 there has been a reduction in the number of cared for children which has reduced the forecast overspend. The demand on the service continues to cause a staffing pressure within the field based social work teams, however this is not reported in the figures as the service are identifying actions to mitigate this pressure.

The Children's Service 5 year strategy forecast the cared for children pressure for 2019/20 as £4.5m which shows that the service is making progress on addressing the issue.

There is a £3.365m pressure on the Dedicated School Grant (DSG) within the High Needs block. The pressure is in relation to a continued rise in numbers of children with education health care plans and increasing numbers of children attending independent schools which is a high cost provision. The growth in numbers is a national trend and the current DSG pressure equates to 2% of the DSG 2019/20 allocation which will put the DSG reserve into a deficit position and therefore will result in Rochdale Council being required to submit a 3 year recovery plan to the Department for Education at the end of the financial year to bring the reserve back into a surplus position. A recovery plan to bring the balance to less than a £2m deficit would alleviate the need for Department of Education intervention.

Financial Control - £0.877m In-Year saving

The forecast in-year saving relates to interest savings due to the borrowing requirement either being funded through internal borrowing with nil cost or the forecast reduction in capital expenditure. Additional investment and loan income is also forecast.

Integrated Pooled Budget Contribution - £4.5m Overspend

Please see Health & Social Care Pooled Fund in section 4.2.

Appendix B provides detail of the current Revenue position for each Directorate.

4.1.6 Budget Pressures

The Budget Pressure Fund for 2019/20 is £0.606m - £0.396m on-going and £0.210m one-off.

Neighbourhoods £0.030m – One off 2019/20

A budget pressure request has been made to fund the continuation of the Hollingworth Lake Country Park trial.

If the above is approved there will be a balance in 2019/20 of £0.396m on-going and £0.180m one-off.

Future Year Request:

Resources - £0.040m – One off 2020/21

Budget pressures funding of £0.040m is requested to fund the Me Learning system contract which is due for renewal in April 2020. These figures are approximate due to the re-tender process.

4.2 Health & Social Care Pool Budget

The Health & Social Care pool funding gap as at the end of July is £11.7m, an improvement of £1.0m since the end of May. Further work is underway to address this gap in 2019/20.

There is a £3.3m overspend being reported against the pool budget for 2019/20 (£1.9m on Health related budgets and £1.4m on Adult Social Care) bringing the total pool pressure to £15.0m.

The Integrated Commissioning Board are working on mitigating actions to reduce the pressures, but if these are not delivered, the Council's share of the residual pressure would have to be met from the Council's reserves. The Council is currently assuming a liability of £4.5m relating to this pressure.

A report was presented to the 27th August Integrated Commissioning Board (ICB) which highlighted reasons for the pressures mentioned above.

Further details of the latest Health & Social Care Pooled Budget position can be found in Appendix C.

4.3 Savings Update 2019/20

4.3.1 The total savings target for 2019/20 is £0.135m and Services have not identified any issues.

4.3.2 See Appendix D for the financial detail of Savings proposals.

4.4 Corporate Debt

The Council has a responsibility to collect income due and to recover outstanding debts owed. There are three main types of income which are owed to the Council: Council Tax, Business Rates and sundry debts. Sundry debts include:

- Fees and charges raised as invoices by all Directorate of the Council, for services provides.
- Housing Benefit overpayments which occur as a result of a change in entitlement to benefit.

As the end of July 2019 the total outstanding sundry debt is £12.200m, an increase of £1.249m from March 2019.

Summary of Sundry Debt as at July 2019	Totals (£m)
Balance of debt carried forward from 2018/19	10.951
Invoices raised less credit notes	23.961
Payments/adjustments	(22.669)
Write offs	(0.430)
Balance as at July 2019	12.200
Breakdown of outstanding balance	
Fees and charges	7.113
Housing Benefit overpayments	5.087
Balance as at March 2019	10.951
Increase/(Reduction)	1.249

Please see appendix E for further details

4.5 Capital Budget 2019/20

The current 2019/20 Capital Budget is £128.532m. The table below shows a summary of the movements:

	2019/20	2020/21	2021/22
	£m	£m	£m
CAPITAL BUDGET MAY 2019	134.888	60.585	26.430
Capital Budget Increases	0.193	-	-
Capital Budget Reductions	(0.601)	-	-
Rephasing requested to end of July	(5.948)	5.948	-
CAPITAL BUDGET AT JULY 2019	128.532	66.533	26.430

4.5.1 Capital Budget Changes

4.5.2 Details of the net increase to capital budgets are listed below:

- Economy: £0.125m Historic England grant received to allow emergency works at Hopwood Hall,
- Neighbourhoods: £0.068m S106 scheme.

4.5.3 Details of the net decrease to capital budgets are listed below:

- Neighbourhoods: £0.601m reduction of budget due to non-receipt of developer contributions for Kiln Lane/Wildhouse Lane. This externally funded scheme will be re-introduced when funding is confirmed.

4.5.4 Capital Re-phasing

Children's Service £1.017m

- £1m Schools Capital Condition Programme due to changes in the 2019/20 scheme, this will be used to fund the 2020/21 programme,
- £0.017m Aiming High for Disabled Children due to the funding being for a specific project which will be completed in 2020/21

Economy Service £4.957m

- £4.157m River Roch flood storage due to delays in scheme,
- £0.800m Rochdale Town Centre 3 year strategy to fund a range of public realm and environmental schemes across Rochdale Town Centre which will continue into 2020/21.

Neighbourhoods Service (£0.026m)

- £0.020m Section 106 for planned work on the play area for Stansfield Estate,
- £0.521m Waste Services Investment pending results of Government consultation,
- (£0.567) rephase reversal for the Highways Investment Programme due to the scheme progressing ahead of schedule.

4.5.5 Capital Budget Funding Switch

Members are asked to approve the following capital budget funding switches.

Economy Service

- £0.047m of 2019/20 budget and £0.500m of future years Station Car Parking allocation to be combined with Milkstone Road master plan scheme to enable the development of a combined masterplan.
- £0.200m of 2019/20 budget to be switched from Heywood South/Junction 19 scheme to Railway Strategy Park & Ride scheme to cover recent strategic property purchases for planned park & ride facilities.

Neighbourhoods Service

- £0.033m of 2019/20 budget in the Mercury Abatement scheme to be combined with the New Cemetery sites budget to fund the replacement of the cremators at Rochdale Cemetery.

Appendix F provides details of the Capital budget position for each Directorate and a graph showing the capital forecast spend for all Services.

4.5.6 Capital Receipts

The table following shows the forecast movements in the Capital Receipts Reserve during 2019/20, and provisionally for 2020/21 to 2021/22:

Description	2019/20	2020/21	2021/22
	£m	£m	£m
Capital Receipts balance as at 1st April 2019	10.187	1.876	2.466
Use of Capital Receipts to fund 2019/20 Capital Programme, including prior year schemes rephased into 2019/20	(6.920)	-	-
Use of Capital Receipts to fund provisional 2020/21 and 2021/22 Capital Programmes, and 2019/20 rephasing into future years	-	(0.010)	0.000
Earmarked use of receipts to fund other future commitments	(3.653)	(0.846)	0.000
Capital Receipts income	2.262	1.446	0.500
Forecast uncommitted Capital Receipts balance as at 31st March 2020	1.876	2.466	2.966

The forecast uncommitted Capital Receipts Reserve balance as at the end of 2021/22 is currently £2.966m.

4.6 Alternatives considered

- 4.6.1 Not reporting on financial performance puts at risk the achievement of the Council's Medium Term Financial Plan. Effective budget management is critical to ensuring financial resources are spent in line with the budget and are targeted towards the Council's priorities. Monitoring enables the early identification of variations against the plan and facilitates timely corrective action.

Costs and Budget Summary

5. See Appendices A,B,C,D,E and F which provide an overview of budgets for Revenue, Health & Social Care Pool Budgets, Savings, Corporate Debt and Capital detailed in section 4.

Risk and Policy Implications

6. There are no major legal implications arising as a result of this report except to note that debts that are recoverable can be enforced by court action in accordance with the court procedure rules.

Consultation

7. All services engage with the production of the service based financial information within this report. The Leadership Team, the Leader, Cabinet Member for Finance, and Opposition Portfolio holder for Finance have been informed of the forecast 2019/20 financial position of the Council and its implications for future years. The report is presented to the Corporate Overview and Scrutiny Committee on 28th October 2019.

Background Papers	Place of Inspection
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| 8. For further information about this report or access to any background papers contact Stuart Smith | No1 Riverside Floor 2 |
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APPENDIX A – REVENUE SUMMARY

GENERAL FUND REVENUE ACCOUNT SUMMARY 2019/20 CURRENT POSITION AS AT END OF JULY 2019

TABLE 1

Directorate/ Detail	Budget Council	Virements/ Contingency	Current Budget	Service and Corporate Uncontrollables	Current Controllable Approved Net Budget	Forecast Outturn	In Year Saving/ (Overspend)	Previous Monitoring Report (July Cabinet)	Movement Since July Cabinet
(1)	(2) £'000	(3) £'000	(4) £'000	(5) £'000	(6) £'000	(7) £000	(8) £'000	(9) £'000	(10) £000
Adult Care	15,415	1,154	16,569	4,047	12,522	12,522	-	-	-
Children's	21,585	4,473	26,058	19,110	6,948	10,223	(3,275)	(4,575)	1,300
Economy	15,993	434	16,427	755	15,672	15,772	(100)	(90)	(10)
Neighbourhoods	52,413	2,277	54,690	1,281	53,409	53,615	(206)	-	(206)
Public Health and Wellbeing	8,206	182	8,388	1,889	6,499	6,499	-	-	0
Resources	8,222	(273)	7,949	(3,692)	11,641	11,668	(27)	(140)	113
TOTAL GENERAL SERVICES SPENDING	121,834	8,247	130,081	23,390	106,691	110,299	(3,608)	(4,805)	1,197
Integrated Pool Budget Contribution	87,159	6,074	93,233	-	93,233	97,733	(4,500)	-	(4,500)
TOTAL POOLED BUDGETS	87,159	6,074	93,233	-	93,233	97,733	(4,500)	-	(4,500)
Finance Control: Corporately Held Budgets	4,139	(17,141)	(13,002)	(20,622)	7,620	6,743	877	-	877
Finance Control: Transformation Fund	1,719	2,984	4,703	-	4,703	4,703	-	-	0
Finance Control: Budget Pressures	1,370	(764)	606	-	606	606	-	-	0
TOTAL FINANCE CONTROL SPENDING	7,228	(14,921)	(7,693)	(20,622)	12,929	12,052	877	-	877
NET EXPENDITURE REQUIREMENTS	216,221	(600)	215,621	2,768	212,853	220,084	(7,231)	(4,805)	(2,426)

APPENDIX B – SERVICES REVENUE

REVENUE FINANCIAL MANAGEMENT STATEMENT AS AT END OF JULY 2019

Service: **ADULT CARE DIRECTORATE**
Overall Risk Rating: **LOW**

Table 1. Financial Management Forecast

Area of Service	Major Risk Area RAG rating	Budget Fixing Council £'000	Current Approved Expenditure Budget £'000	Current Approved Income Budget £'000	Current Budget £'000	Forecast Spend 19/20 £'000	Variation - Forecast spend to Current Budget £'000	Change from Previous Report £'000
CONTROLLABLE BUDGETS								
Management	GREEN	12,348	13,488	(906)	12,582	12,523	59	59
Neighbourhoods	RED	25,450	66,398	(29,087)	37,311	39,036	(1,725)	(425)
Boroughwide Services	RED	14,747	6,373	(3,677)	2,696	2,661	35	35
In House Provider Services	GREEN	636	3,128	(2,644)	484	312	172	172
Governance Business Support & Home Improvement Agency	GREEN	931	2,432	(1,214)	1,218	1,059	159	159
Greater Manchester Health & Social Care Transformation Fund	GREEN	0	0	0	0	0	0	0
Commissioning	GREEN	2,511	3,391	(1,002)	2,389	2,337	52	52
Statutory Functions	AMBER	552	646	(23)	623	775	(152)	48
SUB TOTAL		57,175	95,856	(38,553)	57,303	58,703	(1,400)	100
Contribution from Pooled Budget	GREEN	(44,882)	0	(44,781)	(44,781)	(46,181)	1,400	(100)
REVISED SUB TOTAL		12,293	95,856	(83,334)	12,522	12,522	0	0
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
UNCONTROLLABLE								
Service, Corporate and Support Service Charges	GREEN	3,122	5,806	(1,759)	4,047	4,047	0	0
SUB TOTAL		3,122	5,806	(1,759)	4,047	4,047	0	0
TOTAL SERVICE BUDGET		15,415	101,662	(85,093)	16,569	16,569	0	0
Brief Explanation of Major Variances								£'000
Management :- In-year savings resulting from staff turnover and vacancies								59
Neighbourhoods:- Pressure from the number and costs of care packages, exceeding the available budget, including the effect of purchasing an additional day of care as 2019/20 is a leap year. This is partially mitigated by savings due to staff turnover and vacancies								(1,725)
Boroughwide Services:- In-year savings resulting from staff turnover and vacancies								35
In House Provider Services:- In-year savings resulting from staff turnover and vacancies								172
Governance Business Support & Home Improvement Agency :- In-year savings resulting from staff turnover and vacancies								159
Commissioning:- In-year savings resulting from staff turnover and vacancies								52
Statutory Functions:- Pressure from the costs of provision of Deprivation of Liberty Safeguards assessments								(152)
Contribution from Pooled Budget:- The net pressure from Adult Social Care budgets in 2019/20 will be wholly met by an additional contribution from the Health and Social Care pooled budget								1,400
TOTAL								0
Financial Management Update								
The Adult Care service is experiencing financial pressures from 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 partially mitigated by in-year savings from staff turnover and vacancies.								
The remaining net pressure of £1.4m for Adult Care budgets in 2019/20 will be wholly met by an additional contribution from the Health & Social Care pooled budget.								

**REVENUE FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service:
Overall Risk Rating:

**CHILDREN'S DIRECTORATE
HIGH**

Table 1. Financial Management Forecast

Area of Service	Major Risk Area RAG rating	Budget Fixing Council	Current Approved Expenditure Budget	Current Approved Income Budget	Current Approved Net Budget	Forecast Spend 2019/20	Variation - Forecast spend to Current Budget	Change from Previous Report
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
CONTROLLABLE BUDGETS								
First Response	RED	1,741	1,625	0	1,772	1,772	0	0
Cared for Children	RED	22,149	24,468	(486)	23,982	27,257	(3,275)	1,300
Safeguarding Children Unit	AMBER	781	1,171	(222)	949	949	0	0
Youth Offending Team	AMBER	220	1,189	(969)	220	220	0	0
Child Protection & Care Proceedings	RED	2,077	2,052	0	2,052	2,052	0	0
Advice and Screening	RED	330	400	(70)	330	330	0	0
Practice Improvement	GREEN	2,078	2,512	(360)	2,152	2,152	0	0
Sure Start	GREEN	3,460	21,199	(17,431)	3,768	3,768	0	0
School Support	GREEN	1,460	29,123	(27,663)	1,460	1,460	0	0
Special Educational Needs and Disability	AMBER	5,583	21,952	(16,030)	5,922	9,287	(3,365)	(3,365)
Youth Service	GREEN	45	1,269	(1,095)	174	174	0	0
Management and Administration	GREEN	(120)	2,330	(684)	1,646	1,646	0	0
Funding Allocated to Schools	GREEN	0	194,801	(194,800)	1	1	0	0
Early Help	GREEN	405	1,494	(1,306)	188	188	0	0
SUB TOTAL		40,209	305,585	(261,116)	44,616	51,256	(6,640)	(2,065)
Contribution from Pooled Budget		(36,698)	0	(41,033)		(41,033)	0	0
Contribution from DSG Reserve		0	3,365	0	3,365	0	3,365	3,365
REVISED SUB TOTAL		3,511	308,950	(302,149)	6,948	10,223	(3,275)	1,300
UNCONTROLLABLE		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service, Corporate and Support Service Charges	GREEN	18,074	23,329	(4,219)	19,110	19,110	0	0
SUB TOTAL		18,074	23,329	(4,219)	19,110	19,110	0	0
TOTAL SERVICE BUDGET		21,585	332,279	(306,368)	26,058	29,333	(3,275)	1,300

Brief Explanation of Major Variances

	£'000
Cared for Children:- The pressure from 2018/19 is continuing into 2019/20 for looked after children and there continues to be a reliance on high cost external residential placements.	(3,275)
Special Educational Needs and Disability (SEND):- Dedicated School Grant pressure on the High needs block, this is attributable to continued rise in numbers of children with an Education health care plan (EHCP) and projected growth for the September 2019 school intake. There has also been an increase in the number of children attending independent schools which are a high cost provision.	(3,365)
Contribution for DSG Reserve:- The net pressure from Special Education Needs and Disability (SEND) will be funded from the DSG Reserve.	3,365
TOTAL	(3,275)

Financial Management Update

Children's Services are currently forecasting a pressure of £6.640m. £3.275m is attributable to external residential placements, with the 2018/19 growth in cared for children continuing to be cared for in 2019/20. Throughout the first quarter of 2019/20 there has been a reduction in the number of cared for children which has reduced the forecast overspend. The demand on the service continues to cause a staffing pressure within the field based social work teams, however this is not reported in the figures as the service are trying to mitigate this pressure.

There is a £3.365m pressure on the Dedicated School Grant (DSG) within the High Needs block. The pressure is in relation to a continued rise in numbers of children with education health care plans and increasing numbers of children attending independent schools which is a high cost provision. The growth in numbers is a national trend and the current DSG pressure equates to 2% of the DSG 2019/20 allocation which will put the DSG reserve into a deficit position and therefore will result in Rochdale Council being required to submit a 3 year recovery plan to the Department for Education at the end of the financial year to bring the reserve back into a surplus position.

**REVENUE FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service: **ECONOMY DIRECTORATE**
Overall Risk Rating: **LOW**

Table 1. Financial Management Forecast

Area of Service	Major Risk Area RAG rating	Budget Fixing Council £'000	Current Approved Expenditure Budget £'000	Current Approved Income Budget £'000	Current Approved Net Budget £'000	Forecast Spend 2019/20 £'000	Variation - Forecast spend to Current Budget £'000	Change from Previous Report £'000
CONTROLLABLE BUDGETS								
Planning and Building Control	RED	537	3,086	(2,329)	757	757	0	40
Passenger Transport Levy	GREEN	15,281	15,281	0	15,281	15,281	0	0
Economic Development	GREEN	1,074	2,107	(970)	1,137	1,137	0	50
Properties	GREEN	9	2,145	(2,214)	(69)	31	(100)	(100)
Asset Rationalisation	RED	(18)	(18)	0	(18)	(18)	0	0
Property Growth Fund	AMBER	(1,471)	1,667	(3,083)	(1,416)	(1,416)	0	0
SUB TOTAL		15,412	24,268	(8,596)	15,672	15,772	(100)	(10)

		£'000	£'000	£'000	£'000	£'000	£'000	£'000
UNCONTROLLABLE								
Service, Corporate and Support Service Charges	GREEN	581	1,669	(914)	755	755	0	0
SUB TOTAL		581	1,669	(914)	755	755	0	0

TOTAL SERVICE BUDGET		15,993	25,937.00	(9,510)	16,427	16,527	(100)	(10)
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Brief Explanation of Major Variances

£'000

Properties :- Pressures within Industrial Estates as a result of underachieved savings and rental income.	(100)
TOTAL	(100)

Financial Management Update

The Economy Directorate is reporting an in-year pressure of £0.100m. This reflects pressures in relation to Industrial Estates as a result of underachieved savings and rental income. A new project team has been established to review the Commercial & Industrial Estate with a view to increasing income levels; progress in this area will be reviewed and reported later in the financial year.

**REVENUE FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service: **NEIGHBOURHOODS DIRECTORATE**

Overall Risk Rating: **MEDIUM**

Table 1. Financial Management Forecast

Area of Service	Major Risk Area RAG rating	Budget Fixing Council £'000	Current Approved Expenditure Budget £'000	Current Approved Income Budget £'000	Current Approved Net Budget £'000	Forecast Spend 2019/20 £'000	Variation - Forecast spend to Current Budget £'000	Change from Previous Report £'000
CONTROLLABLE BUDGETS								
Waste Disposal Levy	RED	15,945	15,874	0	15,874	15,874	0	0
Facilities Management	RED	2,065	10,392	(7,899)	2,493	2,493	0	0
Environmental Management	GREEN	10,954	18,021	(6,799)	11,222	11,222	0	0
ICT Service	AMBER	4,098	6,096	(1,611)	4,485	4,485	0	0
Coroners	RED	693	2,527	(1,902)	625	625	0	0
Community & Townships	AMBER	3,479	6,037	(2,001)	4,036	4,036	0	0
Public Protection	AMBER	622	1,883	(1,252)	631	631	0	0
Policy, Perform & Improvement	GREEN	272	287	0	287	287	0	0
Communications & Digital Services Team	GREEN	531	812	(14)	798	798	0	0
Customer Access	RED	1,614	1,682	(48)	1,634	1,634	0	0
Strategic Housing	RED	2,306	2,991	(430)	2,561	2,767	(206)	(206)
AGMA Contributions	GREEN	627	656	(29)	627	627	0	0
Place Based	GREEN	1	456	(30)	426	426	0	0
Highways and Engineering	RED	3,245	6,262	(2,718)	3,544	3,544	0	0
Properties	RED	313	2,978	(2,655)	323	323	0	0
Street Lighting	RED	3,545	6,298	(2,455)	3,843	3,843	0	0
SUB TOTAL		50,310	83,252	(29,843)	53,409	53,615	(206)	(206)
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
UNCONTROLLABLE								
Service, Corporate and Support Service Charges	GREEN	2,104	18,911	(17,630)	1,281	1,281	0	0
SUB TOTAL		2,104	18,911	(17,630)	1,281	1,281	0	0
TOTAL SERVICE BUDGET		52,414	102,163	(47,473)	54,690	54,896	(206)	(206)
Brief Explanation of Major Variances								£'000
Strategic Housing :- Pressure in respect of housing benefit and supported housing costs which are not fully covered by Government subsidy.								(206)
TOTAL								(206)

Financial Management Update

The Neighbourhoods Directorate is reporting a potential in-year pressure of £0.206m which could increase. This reflects pressures on the housing budget due to costs not fully covered by the Government subsidy.

**REVENUE FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service:

PUBLIC HEALTH AND WELLBEING DIRECTORATE

Overall Risk Rating:

LOW

Table 1. Financial Management Forecast

Area of Service	Major Risk Area RAG rating	Budget Fixing Council £'000	Current Approved Expenditure Budget £'000	Current Approved Income Budget £'000	Current Approved Net Budget £'000	Forecast Spend 2019/20 £'000	Variation - Forecast spend to Current Budget £'000	Change from Previous Report £'000
CONTROLLABLE BUDGETS								
Sexual Health	GREEN	1,681	3,602	(1,976)	1,626	1,626	0	0
NHS Health Checks	GREEN	262	262	0	262	262	0	0
Public Health Advice	GREEN	69	29	0	29	29	0	0
Obesity and Physical Activity	GREEN	581	606	0	606	606	0	0
Substance Misuse	GREEN	2,851	3,151	(156)	2,995	2,995	0	0
Smoking and Tobacco	GREEN	34	34	0	34	34	0	0
Children 0-19 Public Health Programme	GREEN	6,539	6,538	0	6,538	6,538	0	0
Mental Health and Wellbeing	GREEN	40	41	0	41	41	0	0
Other Public Health Commissioning	GREEN	3,175	3,076	0	3,076	3,076	0	0
Health Protection	GREEN	290	292	0	292	292	0	0
Public Health Staffing and Non Staffing	GREEN	1,230	1,402	0	1,402	1,402	0	0
Client Services - Link4Life	GREEN	2,595	3,084	(498)	2,586	2,586	0	0
SUB TOTAL		19,347	22,117	(2,630)	19,487	19,487	0	0
Contribution from Pooled Budget		(12,983)	0	(12,988)	(12,988)	(12,988)	0	0
REVISED SUB TOTAL		6,364	22,117	(15,618)	6,499	6,499	0	0
UNCONTROLLABLE								
Service, Corporate and Support Service Charges	GREEN	1,841	1,889	0	1,889	1,889	0	0
SUB TOTAL		1,841	1,889	0	1,889	1,889	0	0
TOTAL SERVICE BUDGET		8,205	24,006	(15,618)	8,388	8,388	0	0

Financial Management Update

The Public Health Service is forecast to incur expenditure in line with the available budget.

**REVENUE FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service: **RESOURCES DIRECTORATE**
Overall Risk Rating: **LOW**

Table 1. Financial Management Forecast

Area of Service	Major Risk Area RAG rating	Budget Fixing Council £'000	Current Approved Expenditure Budget £'000	Current Approved Income Budget £'000	Current Approved Net Budget £'000	Forecast Spend 2019/20 £'000	Variation Forecast spend to Current Budget £'000	Change from Previous Report £'000
CONTROLLABLE BUDGETS								
Finance Services	AMBER	2,040	2,282	(342)	1,940	1,940	0	0
Other Managed Budgets	GREEN	2,274	2,733	(164)	2,569	2,273	296	321
Revenues & Benefits	RED	555	63,172	(62,036)	1,136	1,136	0	0
Legal Services	RED	1,623	2,134	(458)	1,676	2,076	(400)	(400)
Human Resources	AMBER	1,435	2,367	(638)	1,729	1,695	34	34
Internal Audit	GREEN	635	646	(40)	606	576	30	30
Governance	AMBER	1,836	2,330	(345)	1,985	1,972	13	128
SUB TOTAL		10,398	75,664	(64,023)	11,641	11,668	(27)	113
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
UNCONTROLLABLE								
Service, Corporate and Support Service Charges	GREEN	(2,176)	8,589	(12,281)	(3,692)	(3,692)	0	0
SUB TOTAL		(2,176)	8,589	(12,281)	(3,692)	(3,692)	0	0
TOTAL SERVICE BUDGET		8,222	84,253	(76,304)	7,949	7,976	(27)	113

Brief Explanation of Major Variances

	£'000
Other Managed Budgets:- In-year savings due to staffing. (Vacancies, Temporary Arrangements plus Incremental Progression - not all staff at top of scale)	296
Legal Services:- Pressure within the Shared Legal Service with Manchester City Council as a result of increased Care Applications over and above the usually anticipated level. Once the pressure is fully understood regarding the Shared Service, due to the links with the growth in children in care, an application for Corporate funding will be made.	(400)
Human Resources:- In-year savings due to staffing	34
Internal Audit:- In-year savings due to staffing	30
Governance:- In-year savings due to staffing	13
TOTAL	(27)

Financial Management Update

The service is reporting an in-year pressure of £0.027m, being due to increased Legal Care Applications (£0.400m) over and above the anticipated level, which to some extent are mitigated by savings from Staffing costs.

APPENDIX C – HEALTH & SOCIAL CARE POOLED FUND

Health and Social Care Pooled Budget 2019/20				
	2019/20 Budget	2019/20 Forecast	Variance	Narrative
July Monitoring position	£m's	£m's	£m's	
Adult's Services				
Management, Support and Commissioning	3.0	3.0	0.0	
Adults, Older People and Physical Disability	50.1	50.9	(0.8)	Increase in expensive Residential/ Community Placements.
Learning Disability / Mental Health	49.1	50.3	(1.2)	Increase in expensive Residential/ Community Placements (£0.6m). Additional patients within specialist rehab beds and increased observations for an LD patient (£0.6m).
Acute Health Care	117.0	118.1	(1.1)	Pressure with Pennine Acute on non-elective.
Primary Care - Prescribing	29.4	29.4	0.0	
Other Services	7.1	7.1	0.0	
Adult Public Health	8.0	8.0	0.0	
Total Adult Pooled Services	263.7	266.8	(3.1)	
Children's Services				
Management, Support and Commissioning	4.2	4.2	0.0	
Children's Early Intervention	6.2	6.2	0.0	
Health Community Services	6.1	6.1	0.0	
Learning Disability / Mental Health	6.9	6.9	0.0	
Special Educational Needs	3.9	3.9	0.0	
Acute Health Care	22.8	23.0	(0.2)	Pressure with Pennine Acute on non-elective.
Children 0-19 Public Health	5.0	5.0	0.0	A £0.1m pressure on the Pennine Care Health Visiting/School Nursing contract extension has been identified, although this is forecast to be covered by a number of underspends elsewhere within Public Health.
Cared for Children and Safeguarding	26.7	26.7	0.0	
Primary Care - Prescribing	7.8	7.8	0.0	
Other Services	1.5	1.5	0.0	
Total Children's Pooled Services	91.1	91.3	(0.2)	
Total Health and Social Care Pooled Budgets	354.8	358.1	(3.3)	
Contribution from Partners				
CCG	-249.8	-249.8	0.0	
LA	-93.3	-93.3	0.0	
Total Contributions	-343.1	-343.1	0.0	
Revised Gap	11.7	15.0	(3.3)	

APPENDIX D - SAVINGS

SAVINGS FINANCIAL MANAGEMENT STATEMENT AS AT END OF JULY 2019

Table 1. 2019/20 Saving Proposals approved at Budget Council							
Savings Reference	Service	Nature of Saving	Savings Target £'000	Achieved £'000	On-Target £'000	Mitigating Actions £'000	Balance to Address £'000
NH-2019-20-22	Neighbourhoods	Grant Funded Community Centres	(100)	(100)	0	0	0
NH-2019-20-24	Neighbourhoods	Review of the budget for the provision of social and welfare advice and legal services	(35)	(30)	0	(5)	0
		Sub Total Neighbourhoods	(135)	(130)	0	(5)	0
		Total	(135)	(130)	0	(5)	0

Update on achievement of savings, which have not been achieved or have been mitigated

Citizen Advice Bureau contract has been successfully reduced by £30k, the remaining £5k has been mitigated elsewhere within Neighbourhoods.

APPENDIX E – CORPORATE DEBT

Table 1. Fees and Charges outstanding			
	31-Mar-19	31-Jul-19	Movement
Age of Debt	£m	£m	£m
2019/20		4.587	4.587
2018/19	4.629	1.565	(3.064)
2017/18	0.603	0.473	(0.130)
2016/17	0.318	0.263	(0.055)
2015/16	0.067	0.060	(0.007)
2014/15	0.114	0.078	(0.036)
2013/14 and prior years	0.098	0.087	(0.011)
Subtotal from previous years	5.829	2.526	(3.303)
Total	5.829	7.113	1.284
Table 2. Housing Benefit overpayments outstanding			
	31-Mar-19	31-Jul-19	Movement
Age of Debt	£m	£m	£m
2019/20		0.451	0.451
2018/19	1.128	0.905	(0.223)
2017/18	1.161	1.070	(0.091)
2016/17	0.704	0.654	(0.050)
2015/16	0.908	0.866	(0.042)
2014/15	0.413	0.383	(0.030)
2013/14 and prior years	0.808	0.758	(0.050)
Subtotal from previous years	5.122	4.636	(0.486)
Total	5.122	5.087	(0.035)
Grand Total	10.951	12.200	1.249

Fees and Charges Overview

The volume of fees and charges being raised has increased significantly in 2019/20 due to the number of Adult Care invoices being raised for residential care debt. Invoices are issued every 4 weeks in arrears and this has created a significant amount of customer contact from the person receiving care or their carer. As at the end of July, £14.172m worth of debt has been raised for Adult Care residential debt, of which £13.394m has been recovered to date.

Of the debt outstanding, £0.415m is from invoices issued to schools and academies which have not yet been paid. Invoices issued during June & July, while the schools are on holiday, do not get paid immediately and recovery is suspended for this period.

Housing Benefit Overpayment Overview

£2.596m of the outstanding debt is currently being recovered by reducing ongoing Housing Benefit payments. As working-age Housing Benefit recipient's transition to Universal Credit, the ongoing recovery from Housing Benefit has to stop and an invoice issued to the customer. The Council can request that the Department for Work and Pensions recover from some ongoing Universal Credit cases.

APPENDIX F – SERVICES CAPITAL

CAPITAL FINANCIAL MANAGEMENT STATEMENT AS AT END OF JULY 2019

Service: **ADULT CARE DIRECTORATE**

Table 1. Capital Programme Requirement	A	B	C = A + B	D	E = C - D	F	G	H = C + F + G		
Capital Scheme	2019/20 Programme Base & Rephasing	Current Year Movements	Current Year Total Budget	Forecast Spend 2019/20	Variation	2020/21 Capital Programme	2021/22 Capital Programme	Total	Total Scheme Spend to Date Including Current Year Forecast	Total Scheme Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Better Care Fund	293	0	293	293	0	0	0	293	497	497
Disabled Facilities Grant	2,851	0	2,851	2,851	0	2,440	2,440	7,731	Annual allocation	
TOTAL	3,144	0	3,144	3,144	0	2,440	2,440	8,024	497	497

Financial Management Update

No variance to programme is currently predicted

**CAPITAL FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service: **CHILDREN'S DIRECTORATE**

Table 1. Capital Programme Requirement	A	B	C = A + B	D	E = C - D	F	G	H = C + F + G		
Capital Scheme	2019/20 Programme Base & Rephasing	Current Year Movements	Current Year Total Budget	Forecast Spend 2019/20	Variation	2020/21 Capital Programme	2021/22 Capital Programme	Total	Total Scheme Spend to Date Including Current Year Forecast	Total Scheme Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Aiming High For Disabled Child	247	0	247	230	17	205	0	452	978	1,200
Devolved Formula Capital	1,629	8	1,637	1,637	0	483	483	2,603	Annual Allocation	
Early Years Capital Grant	19	0	19	19	0	0	0	19	516	516
New Place Planning	18,663	2,574	21,237	21,237	0	18,005	5,200	44,442	Annual Allocation	
Schools Access	28	0	28	28	0	0	0	28	1,301	1,301
Schools Cap Condition Programme	4,584	1	4,585	3,585	1,000	1,833	1,833	8,251	Annual Allocation	
Healthy Pupils Capital Fund	85	(0)	85	85	(0)	0	0	85	85	85
TOTAL	25,255	2,583	27,838	26,821	1,017	20,526	7,516	55,880	2,880	3,102

Table 2. Programme Changes Requested in Report

Capital Scheme	Variation	2019/20 Programme	2020/21 Programme	2021/22 Onwards Programme	Funding Source	Explanation of Variance
	£'000	£'000	£'000	£'000		
Aiming High For Disabled Child	17	(17)	17		External	Rephase Request
Schools Cap Condition Programme	1,000	(1,000)	1,000		External	Rephase Request
TOTAL	1,017	(1,017)	1,017	0		

Brief Explanation of Major Variances

	£'000
Aiming High For Disabled Child:- This is one specific project for the adaptation of a property to be utilised for short breaks, the project will commence 2019/20. The remainder of the budget will be rephased into 2020/21	17
Schools Capital Condition Programme : - Changes to the scheduled 2019/20 programme, budget will be used to fund the 2020/21 programme.	1,000
TOTAL	1,017

Financial Management Update

There is a total of £1.017m requested to be rephased. £1m of the School Condition Programme is to be rephased into 2020/21. On Short Breaks £0.017m is requested to be rephased with the remainder of the budget to be used for the adaptation of a property for Short Breaks for disabled children.

**CAPITAL FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service:

ECONOMY DIRECTORATE

Table 1. Capital Programme Requirement

Capital Scheme	A	B	C = A + B	D	E = C - D	F	G	H = C + F + G	Total Scheme Spend to Date Including Current Year Forecast £'000	Total Scheme Budget £'000
	2019/20 Programme Base & Rephasing £'000	Current Year Movements £'000	Current Year Total Budget £'000	Forecast Spend 2019/20 £'000	Variation £'000	2020/21 Capital Programme £'000	2021/22 Capital Programme £'000	Total £'000		
Definitive ROW Improvement	55	0	55	55	0	0	0	55	115	115
P & R Capital Schemes	8	0	8	8	0	0	0	8	220	220
Town Centre Schemes	11,997	(3,375)	8,622	7,822	800	6,814	9,970	25,406	22,350	39,934
River Roch Flood Storage	4,757	0	4,757	600	4,157	1,600	1,600	7,957	793	8,150
Rochdale Gateways	57	0	57	57	0	0	0	57	60	60
Stakehill Industrial Estate	97	0	97	97	0	0	0	97	143	143
Asset Development Fund	2,921	0	2,921	2,921	0	0	0	2,921	4,000	4,000
Property Growth Fund	44,286	0	44,286	44,286	0	10,000	0	54,286	80,000	90,000
East Lancashire Railway	644	0	644	644	0	50	0	694	800	850
Lower Falinge	9	0	9	9	0	0	0	9	45	45
Heywood South/Junction 19	3,000	0	3,000	2,800	200	0	0	3,000	2,800	3,000
Railway Strategy Park & Ride	200	0	200	400	(200)	200	0	400	700	700
Northern Gateway Feasibility & Study	600	0	600	600	0	0	0	600	600	600
Pennine Holl Lake Feasibility	50	0	50	50	0	0	0	50	50	50
Springfield Park Master Plan	50	0	50	50	0	0	0	50	50	50
Metrolink Feasibility	50	0	50	50	0	50	0	100	50	100
TOTAL	68,781	(3,375)	65,406	60,449	4,957	18,714	11,570	95,690	113,684	148,925

Brief Explanation of Major Variances	£'000
Town Centre Schemes - See Town Centre Schemes detailed sheet on the next page.	800
River Roch Flood Storage - Request to rephase £4.157m into 2020/21. There have been delays in signing Heads of Terms between the Environment Agency (EA) and Rochdale Borough Council. EA project programme includes final designs and planning permissions for Phase1 Littleborough, with the EA having a budgeted spend from Rochdale BC of £600k for 2019/20. The requested rephasing aligns budget with EA forecasts.	4,157
Heywood South/Junction 19 - Request to switch £200k to the Railway Strategy Park & Ride budget to cover recent strategic property purchases for planned park & ride facilities.	200
Railway Strategy Park & Ride - £200k to be switched from the Heywood South/J19 budget to cover recent strategic property purchases for planned park & ride facilities.	(200)
TOTAL	4,957

Financial Management Update
<p>Request to rephase £4.157m from the River Roch Flood Storage capital project into 2020/21. The rephasing aligns the budget with Environment Agency forecasts for 19/20, with a budgeted spend from Rochdale BC of £0.600m in 19/20.</p> <p>Request to rephase £0.800m into 2020/21. Town Centre Schemes span multiple years and require the budgets to reflect this as programmes develop.</p>

**CAPITAL FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service:

TOWN CENTRE SCHEMES

Table 1. Capital Programme Requirement						F			G		H = C + F + G	
Capital Scheme	A 2019/20 Programme Base & Rephasing £'000	B Current Year Movements £'000	C = A + B Current Year Total Budget £'000	D Forecast Spend 2019/20 £'000	E = C - D Variation £'000	2020/21 Capital Programme £'000	2021/22 Capital Programme £'000	Total £'000	Total Scheme Spend to Date Including Current Year Forecast £'000	Total Scheme Budget £'000		
Middleton Town Centre Phase 3	121	125	246	246	0	0	0	246	1,935	1,935		
Station Car Parking	80	0	80	33	47	250	250	580	155	702		
Town Centre East Feasibility	658	0	658	658	0	0	0	658	9,599	9,599		
Town Hall Adaptation and Restoration	1,168	0	1,168	1,168	0	3,024	0	4,192	2,510	5,534		
Rochdale Market	303	0	303	303	0	0	0	303	1,855	1,855		
Town Hall Square PH2	3,838	(3,500)	338	338	0	0	3,500	3,838	500	4,000		
Drake Street Phase 2	559	0	559	559	0	250	250	1,059	1,021	1,521		
Town Centre Schemes 2016/17	615	0	615	615	0	0	0	615	806	806		
Rochdale Town Centre 3 Year Strategy	1,715	0	1,715	915	800	300	0	2,015	983	2,083		
Hopwood Hall Refurbishment	25	0	25	25	0	25	0	50	25	50		
Middleton Masterplan	25	0	25	25	0	0	0	25	25	25		
Heywood Masterplan	25	0	25	25	0	0	0	25	25	25		
Town Centre Residential Strategy	500	0	500	500	0	1,000	1,000	2,500	500	2,500		
Town Centre Purchases	1,005	0	1,005	1,005	0	245	0	1,250	1,005	1,250		
Rochdale Riverside Phase 2	50	0	50	50	0	500	2,000	2,550	50	2,550		
Town Centre Capital Programme	1,060	0	1,060	1,060	0	970	2,970	5,000	1,060	5,000		
Milkstone Road Master Plan	250	0	250	297	(47)	250	0	500	297	500		
TOTAL	11,997	(3,375)	8,622	7,822	800	6,814	9,970	25,406	22,350	39,934		

Table 2. Programme Changes Requested in Report

Capital Scheme	Variation £'000	2019/20 Programme £'000	2020/21 Programme £'000	2021/22 Onwards Programme £'000	Funding Source	Explanation of Variance
Station Car Parking	47	(47)	(250)	(250)	Borrowing	Funding Switch
Rochdale Town Centre 3 Year Strategy	800	(800)	800		Borrowing	Rephase Request
Milkstone Road Master Plan	(47)	47	250	250	Borrowing	Funding Switch
TOTAL	800	(800)	800	0		

Brief Explanation of Major Variances	£'000
Station Car Parking - A request is made to switch £47k from the Station Car Parking budget for 2019/20 plus future year budgets totalling £500k to Milkstone Road Masterplan to enable the development of a combined masterplan.	47
Rochdale Town Centre 3 Year Strategy - The budget will deliver priority projects in 2019/20. The remaining budget is requested to be rephased into 2020/21	800
Milkstone Road Master Plan - A request is made to switch £47k from the Station Car Parking budget for 2019/20 plus future years budget of £500k to Milkstone Road Masterplan to enable the development of a combined masterplan.	(47)
TOTAL	800

Financial Management Update
<p>Town Centre Schemes span multiple years and require the budgets to reflect this as programmes develop. A request is made to rephase £0.800m into 2020/21 for Rochdale Town Centre 3 Year Strategy.</p> <p>The Station Car Parking scheme is requested to be combined with the Milkstone Road Master Plan Scheme to enable the development of a combined masterplan.</p>

**CAPITAL FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service:

NEIGHBOURHOODS DIRECTORATE

Table 1. Capital Programme Requirement	A	B	C = A + B	D	E = C - D	F	G	H = C + F + G	Total Scheme Spend to Date Including Current Year Forecast	Total Scheme Budget
Capital Scheme	2019/20 Programme Base & Rephasing	Current Year Movements	Current Year Total Budget	Forecast Spend 2019/20	Variation	2020/21 Capital Programme	2021/22 Capital Programme	Total	£'000	£'000
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Armed Forces	11	0	11	11	0	0	0	11	80	80
ICT Infrastructure Refresh Programme	279	0	279	279	0	260	260	799	Annual Allocation	
ICT Data Centre	296	354	650	650	0	0	0	650	Annual Allocation	
ICT Programmes (Staff)	524	0	524	524	0	500	500	1,524	Annual Allocation	
Windows 10	1,143	(354)	789	789	0	0	0	789	789	789
Townships Capital Programme	551	(23)	528	528	0	400	400	1,328	Annual Allocation	
Housing Standards Fund	882	0	882	882	0	800	800	2,482	10,954	12,554
Kirkholt Investment	74	0	74	74	0	0	0	74	5,203	5,203
Mercury Abatement Scheme	33	0	33	0	33	0	0	33	1,354	1,387
New Cemetery Sites	602	0	602	635	(33)	0	0	602	3,073	3,040
Replacement Parks/Street Machinery	199	0	199	199	0	130	120	449	Annual Allocation	
Rights Of Way	80	0	80	80	0	0	0	80	Annual Allocation	
Rochdale Cemetery Lodge Repair	188	0	188	188	0	80	80	348	90	250
Section 106 - Environmental Management	1,293	69	1,362	1,342	20	0	0	1,362	Annual Allocation	
Townships Capital - Environmental Management	151	20	171	171	0	0	0	171	Annual Allocation	
Upgrade Play Equipment	159	0	159	159	0	75	75	309	Annual Allocation	
Vehicle Replacement Programme	3,182	0	3,182	3,182	0	877	877	4,936	Annual Allocation	
Waste Bin Replacement Programme	358	0	358	358	0	360	360	1,078	Annual Allocation	
Waste Services Investment	571	0	571	50	521	0	0	571	778	1,299
Asset Management Group	2,341	500	2,841	2,841	0	2,000	1,750	6,591	Annual Allocation	
Local Transport Plan	2,067	0	2,067	2,067	0	1,967	1,967	6,001	Annual Allocation	
Townships Capital - Highways	413	3	416	416	0	0	0	416	Annual Allocation	
Burglary Reduction Scheme	100	0	100	100	0	100	100	300	Annual Allocation	
Energy Efficiency Schemes	685	0	685	685	0	0	0	685	779	779
Coroners Service accommodation	1,177	0	1,177	1,177	0	0	0	1,177	1,181	1,181
Additional Highways Funding	878	0	878	878	0	0	0	878	6,016	6,016
J19 Feasibility	705	0	705	705	0	0	0	705	1,158	1,158
Property Transfers From Townships	43	0	43	43	0	0	0	43	51	51
Compulsory Purchase Order Programme	1,538	0	1,538	1,538	0	1,400	0	2,938	2,410	3,810
Travellers Authorised Stopping Site	130	0	130	130	0	0	0	130	150	150
Car Parking Machines	199	0	199	199	0	0	0	199	240	240
Kiln Lane/Wildhouse Lane	601	0	601	0	601	0	0	601	0	601
Cashless System School Catering	6	0	6	6	0	0	0	6	6	6
Dippy Exhibition Equipment	25	0	25	25	0	0	0	25	25	25
Allotments 2017-18 Manifesto Funding	50	0	50	50	0	58	65	173	50	173
Accelerated Housing	2,000	0	2,000	2,000	0	1,000	1,000	4,000	2,000	4,000
Bowlee Park Development	82	0	82	82	0	0	0	82	82	82
Customer Transformation Programme	856	0	856	856	0	468	150	1,474	856	1,474
CCTV Upgrade	172	0	172	172	0	0	0	172	172	172
Town Centre Signage	50	0	50	50	0	50	0	100	50	100
Highway Investment Programme	3,844	0	3,844	4,411	(567)	4,196	0	8,040	8,371	12,000
Bowlee Free School	846	0	846	846	0	522	0	1,368	846	1,368
TOTAL	29,384	569	29,953	29,378	575	15,243	8,504	53,700	52,199	63,423

Table 2. Programme Changes Requested in Report

Capital Scheme	Variation £'000	2019/20 Programme £'000	2020/21 Programme £'000	2021/22 Onwards Programme £'000	Funding Source	Explanation of Variance
Mercury Abatement Scheme	33	(33)			Borrowing	Funding Switch
New Cemetery Sites	(33)	33			Borrowing	Funding Switch
Section 106 - Environmental Management	20	(20)	20		External	Rephase Request
Waste Services Investment	521	(521)	521		Invest to Save	Rephase Request
Highway Investment Programme	(567)	567	(567)		Borrowing	Rephase Request
Kiln Lane/Wildhouse Lane	601	(601)			External	Project Ended
TOTAL	575	(575)	(26)	0		

Brief Explanation of Major Variances**£'000**

Mercury Abatement Scheme - A request is made to consolidate the Mercury Abatement and New Cemetery Sites budgets in advance of work being undertaken to replace the cremators at Rochdale Cemetery.	33
New Cemetery Sites - A request is made to consolidate the Mercury Abatement and New Cemetery Sites budgets in advance of work being undertaken to replace the cremators at Rochdale Cemetery.	(33)
Section 106 - Environmental Management - Work on the planned play area at Stansfield Estate will not be completed this year. A request is therefore made to rephase budget into 2020/21.	20
Waste Services Investment - The Government are currently consulting on a number of measures connected with improving the consistency of waste collections and household recycling. Subject to the outcome of this consultation there will be a further consultation in late 2019 or early 2020 on regulatory changes to implement these measures and supporting guidance. Since the outcome is likely to influence the focus of the waste services investment a request is made to rephase budget into 2020/21.	521
Highway Investment Programme - Programme has been progressing well and is ahead of programme. Budget requested to be rephased back to cover this.	(567)
Kiln Lane/Wildhouse Lane - Scheme funding is from developer contributions non of which are expected at this time. Scheme to come off programme and a new capital bid to be submitted once funding in place.	601
TOTAL	575

Financial Management Update

Approval to rephase £0.541m of the Neighbourhoods Capital Programme has been requested to allow schemes to be completed in 2019/20. The rephase request relates to the S106 funded play area at the Stansfield Estate and the waste services investment. Approval is also requested to rephase back £0.567m to cover carriage way works which are progressing ahead of programme.

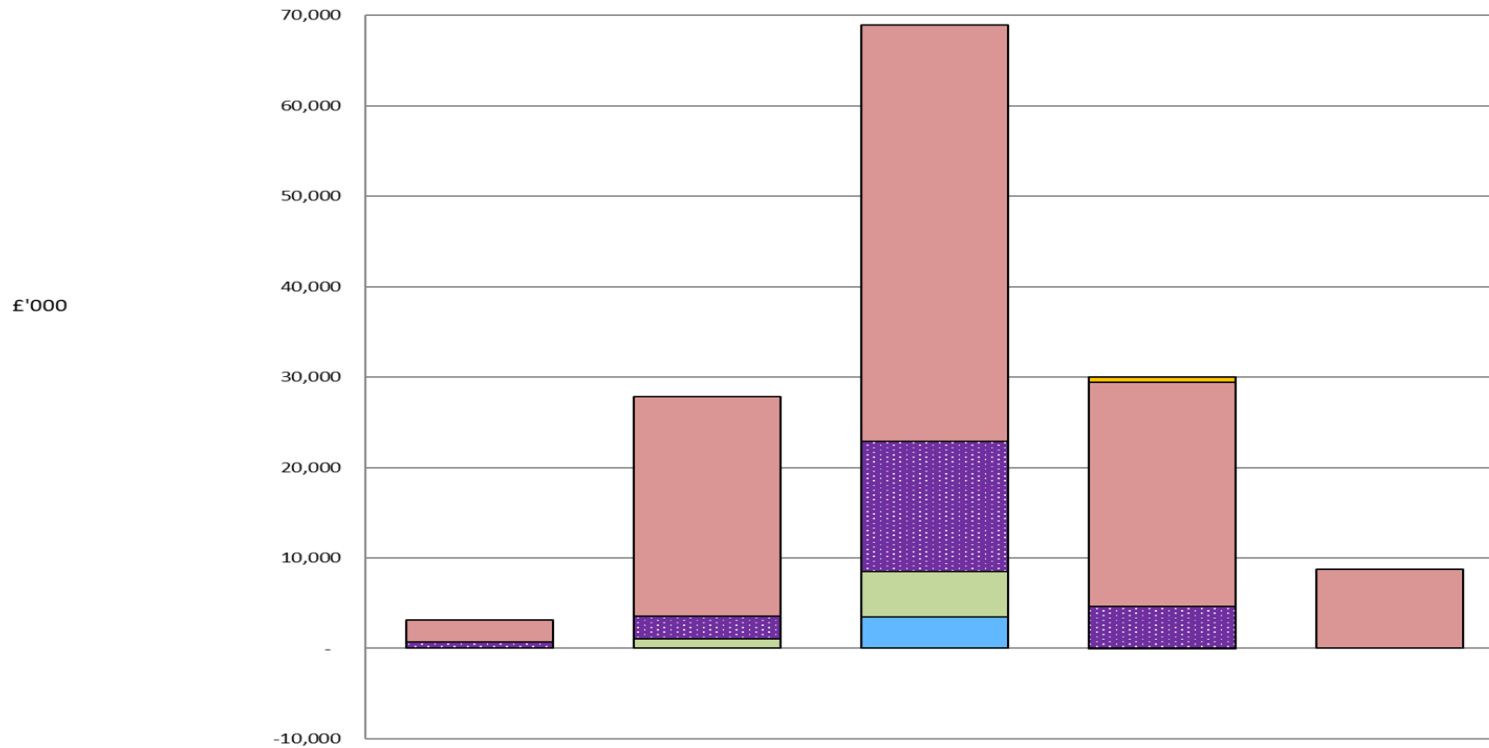
**CAPITAL FINANCIAL MANAGEMENT STATEMENT
AS AT END OF JULY 2019**

Service:

RESOURCES DIRECTORATE

Table 1. Capital Programme Requirement										
	A	B	C = A + B	D	E = C - D	F	G	H = C + F + G		
Capital Scheme	2019/20 Programme Base & Rephasing	Current Year Movements	Current Year Total Budget	Forecast Spend 2019/20	Variation	2020/21 Capital Programme	2021/22 Capital Programme	Total	Total Scheme Spend to Date Including Current Year Forecast	Total Scheme Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Manchester Airport	3,740	0	3,740	3,740	0	1,860	0	5,600	3,740	5,600
Investment Fund	5,000	0	5,000	5,000	0	0	0	5,000	5,000	5,000
TOTAL	8,740	0	8,740	8,740	0	1,860	0	10,600	8,740	10,600

Analysis of Approved Capital Budget by Directorate as at P4, 2019/20



	Adult Care	Children's	Economy	Neighbourhoods	Resources	Total
Rephasing to future years previously approved	-	-	3,500	-	-	3,500
P4 rephasing requested	-	1,017	4,957	26	-	5,948
Actual Spend to 31st July 2019	722	2,497	14,424	4,634	-	22,277
Forecast Further Spend	2,422	24,324	46,025	24,744	8,740	106,255
Capital Budget Reductions	-	-	-	601	-	601
Approved Capital Budget	3,144	27,838	65,406	29,953	8,740	135,081