

Finance Update Dashboard P4 2019/20

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)	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)

Recommendations

Cabinet approves:

Budget Pressure Requests of:

Neighbourhoods: £0.030m one off relating to Hollingworth Lake Country Park trial in 2019/20.

Resources: £0.040m one off relating to Me Learning contract in 2020/21.

Capital Budget Switches of:

Economy: £0.047m of 2019/20 budget & £0.500m of future years Station Car Parking allocation to be combined with Milkstone Road master plan scheme.

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

Revenue Key Movements/Variances

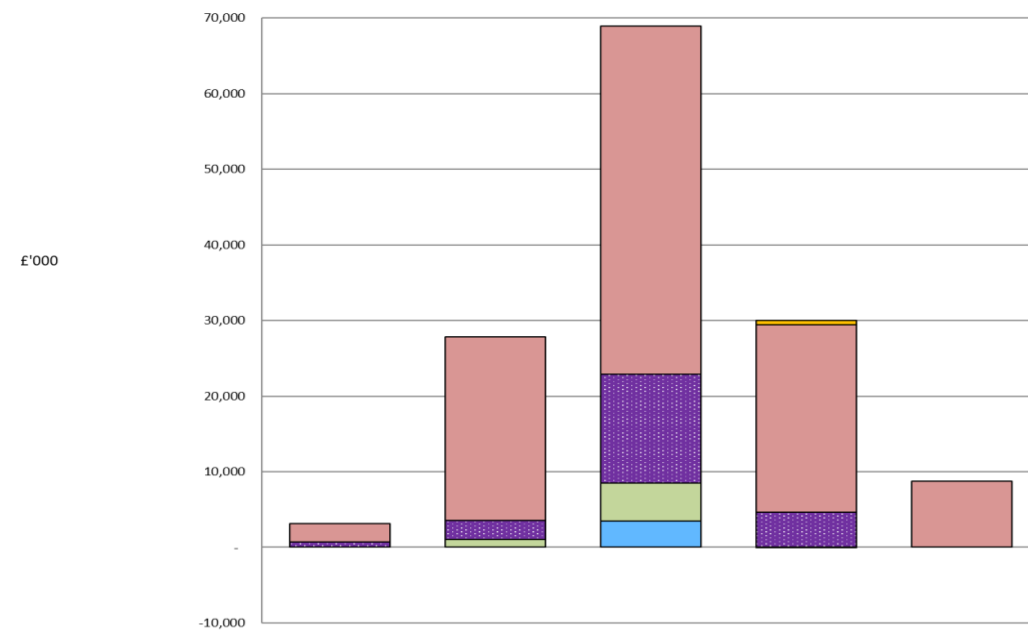
Adults £1.4m Overspend mitigated by contribution from the Pooled Budget - financial pressures from the number and costs of care packages for service users. There is a further pressure from the provision of statutory Deprivation of Liberty Safeguards assessments. This pressure will be wholly met by an additional contribution from the Health & Social Care pooled budget.

Children's £6.640m Overspend with £3.365m being mitigated through the DSG Reserve - £3.275m of this pressure relates to external residential placements. The remaining £3.365m relates to pressures on the Designated School grant within the High Needs Block. This will put the DSG reserve into a deficit position and will result in a 3 year recovery plan to be submitted to the Department of Education.

Finance Control £0.877m In-Year Saving - this in-year saving relates to interest savings due to reduced borrowing requirement and additional investment and loan income forecast.

Integrated Pool Budget Contribution £4.5m Overspend - see Health & Social Care Pooled Fund for further details.

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

Capital Summary

Approved rephasing -

£1.017m Children's Service: £1m Schools Capital Condition Programme due to changes in 2019/20 scheme. £0.017m for Aiming High scheme which is continuing in 2020/21.

£4.957m Economy Service: £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 in 2020/21.

(£0.026m) Neighbourhoods Service: £0.020m of Section 106 budget for planned works at the play area for Stansfield Estate. £0.521m Waste Services Investment budget pending results of Government consultation. (£0.567m) rephase reversal back into 2019/20 from 2020/21 for the Highways Investment Programme due to the scheme progressing ahead of schedule.

Corporate Debt

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

Health and Social Care Pooled Budget 2019/20

	2019/20 Budget	2019/20 Forecast	Variance
July Monitoring position	£m's	£m's	£m's
Total Adult Pooled Services	263.7	266.8	(3.1)
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)

Health & Social Care Pooled Fund

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 currently working on mitigating actions, but if not delivered this pressure would have to be met from Council reserves. The Council is currently assuming a liability of £4.5m relating to this pressure.