

Finance Update Dashboard P6 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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	£'000	£'000	£'000	£'000	£'000	£000	£'000	£'000	£000
Adult Care	15,415	1,143	16,558	4,047	12,511	12,511	-	-	-
Children's	21,585	5,805	27,390	19,110	8,280	11,380	(3,100)	(3,275)	175
Economy	15,993	(115)	15,878	755	15,123	15,258	(135)	(100)	(35)
Neighbourhoods	52,413	2,710	55,123	1,281	53,842	54,092	(250)	(206)	(44)
Public Health and Wellbeing	8,206	287	8,493	1,889	6,604	6,604	-	-	-
Resources	8,222	(308)	7,914	(3,692)	11,606	11,350	256	(27)	283
TOTAL GENERAL SERVICES SPENDING	121,834	9,522	131,356	23,390	107,966	111,195	(3,229)	(3,608)	379
Integrated Pool Budget Contribution	87,159	2,615	89,774	-	89,774	96,474	(6,700)	(4,500)	(2,200)
TOTAL POOLED BUDGETS	87,159	2,615	89,774	-	89,774	96,474	(6,700)	(4,500)	(2,200)
Finance Control: Corporately Held Budgets	4,139	(14,758)	(10,619)	(20,623)	10,004	6,017	3,987	877	3,110
Finance Control: Transformation Fund	1,719	2,748	4,467	-	4,467	4,467	-	-	-
Finance Control: Budget Pressures	1,370	(727)	643	-	643	643	-	-	-
TOTAL FINANCE CONTROL SPENDING	7,228	(12,737)	(5,509)	(20,623)	15,114	11,127	3,987	877	3,110
NET EXPENDITURE REQUIREMENTS	216,221	(600)	215,621	2,767	212,854	218,796	(5,942)	(7,231)	1,289

Recommendations

Cabinet approves:

£6.700m additional contribution to the Health & Social Care pooled fund, noting £0.823m to be reduced off the 2020/21 contribution.

Budget Pressures requests of:

Economy £0.035m one off funding in 2019/20 relates to the Asset Rationalisation Initiative, to fund the maintenance and running costs as a result of the delayed disposal of Council assets.

Economy £0.005m ongoing increasing to £0.018m 2020/21 relating to the application of a Market Factor Supplement within Estates and Asset Management Service to enable recruitment to posts at a competitive rate.

Neighbourhoods £0.016m one off funding in 2019/20 relating to the closure of Heybrook School for emergency repairs.

Resources: £0.035m one off funding in 2019/20, £0.041m in 2020/21 and £0.041m in 2021/22 to purchase the new case management system and employ a Project Manager to implement it.

Resources: (£0.067m) budget return in relation to Electoral Reform as government funding now available in 2019/20.

Capital Budget switch for:

Neighbourhoods Service: £0.089m of 2019/20 budget in the Replacement Parks/Street Machinery scheme to the Upgrade Play Equipment Scheme to support a programme of works which are required to bring play areas up to a good standard.

Revenue Key Movements/Variances

Adult Care: £1.233m Overspend mitigated by contribution from 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 Services - £6.707m Overspend with £3.607m being mitigated through the DSG Reserve £3.100m is attributable to external residential placements. The remaining £3.607m relates to pressures on the Dedicated School Grant (DSG) 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 for Education.

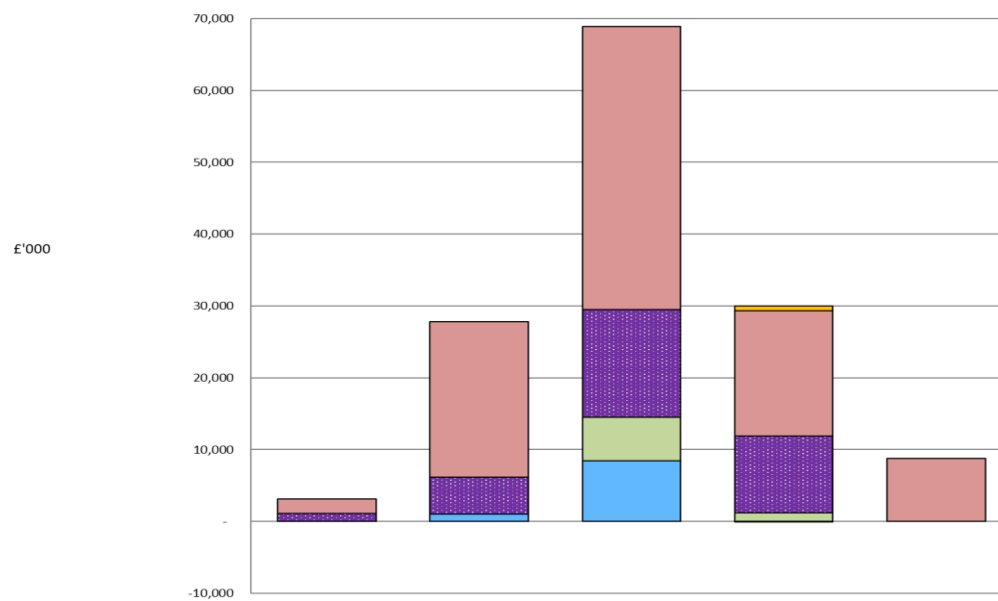
Financial Control - £3.987m In-Year saving - this in-year saving relates to an expected refund from Greater Manchester Combined Authority and interest savings due to reduced borrowing requirement.

Neighbourhoods £0.250m Overspend - This mainly reflects pressures on the Strategic Housing budget re:homelessness costs not fully covered by Government subsidy. Corporate funding has been earmarked to offset the pressure if necessary.

Resources - £0.256m In-Year saving - This includes a pressure from the Legal Shared Service with Manchester City Council, mitigated by savings from staffing costs within the Directorate overall.

Integrated Pooled Budget Contribution - £6.700m Overspend - see Health & Social Care Pooled Fund for further details.

Analysis of Approved Capital Budget by Directorate as at P6, 2019/20



	Adult Care	Children's	Economy	Neighbourhoods	Resources	Total
Rephasing to future years previously approved	-	1,017	8,457	26	-	9,448
P6 rephasing requested	-	-	6,061	1,149	-	7,210
Actual Spend to 30th September 2019	1,081	5,172	14,970	10,725	-	31,948
Forecast Further Spend	2,063	21,649	39,440	17,482	8,740	89,374
Capital Budget Reductions	-	-	-	601	-	601
Approved Capital Budget	3,144	27,838	68,928	29,931	8,740	138,581

Capital Summary

Approved rephasing:

£6.061m Economy: £3.061m Town Centre Schemes due to various delays in schemes, £2.500m Heywood South/Junction 19 due to delays in the completion of the Spatial Framework, £0.500m Northern Gateway Feasibility & Study as this scheme links in with Heywood South/Junction 19 scheme.

£1.149m Neighbourhoods Service: £0.480m for Asset Management Group as schemes are scheduled to commence in 2020/21, £0.450m New Cemetery Sites of rephasing is required for work being undertaken to replace the cremators at Rochdale Cemetery, £0.172m CCTV Upgrade as the scheme has been delayed to 2020/21, £0.041m Section 106 Environmental management to facilitate the completion of Bowlee pitch drainage once the season has come to a close, £0.006m Cashless System School Catering.

Corporate Debt

As at the end of September 2019 the total outstanding sundry debt is £14.790m, an increase of £2.590m from July 2019.

Summary of Sundry Debt as at September 2019	Totals (£m)
Balance of debt carried forward from 2018/19	10.950
Invoices raised less credit notes	38.705
Payments/adjustments	(34.720)
Write offs	(0.145)
Balance as at September 2019	14.790
Breakdown of outstanding balance	
Fees and charges	9.611
Housing Benefit overpayments	5.179
Balance as at July 2019	12.200
Increase/(Reduction)	2.590

Health and Social Care Pooled Budget 2019/20

	2019/20 Budget	2019/20 Forecast	Variance
	£m's	£m's	£m's
September Monitoring position			
Total Adult Pooled Services	260.1	262.7	(2.6)
Total Children's Pooled Services	90.7	91.1	(0.4)
Total Health and Social Care Pooled Budgets	350.8	353.8	3.0
Contribution from Partners			
CCG	(249.6)	(249.6)	0.0
LA	(89.8)	(89.8)	0.0
Total Contributions	(339.4)	(339.4)	0.0
Revised Gap	11.4	14.4	3.0

Health & Social Care Pooled Fund

The Health & Social Care pool funding gap as at the end of September is £11.4m, an improvement of £0.3m since the end of July.

There is a £3m overspend being reported against the pool budget for 2019/20 (£1.8m on Health related budgets and £1.2m on Adult Social Care) bringing the total pool pressure to £14.4m.

The Integrated Commissioning Board continue to work on mitigating actions. The Council is currently assuming a total liability of £6.700m relating to this pressure which is detailed in the main report, and the Clinical Commissioning Group liability is £7.700m.