

# CABINET AGENDA



**Monday 26<sup>th</sup> November 2007**

**at 9.00am**

**in the Red Room, Avondale Centre,  
Dyke House, Hartlepool  
(Raby Road entrance)**

MEMBERS: CABINET:

The Mayor, Stuart Drummond

Councillors Hall, Hargreaves, Hill, Jackson, Payne and Tumilty

**1. APOLOGIES FOR ABSENCE**

**2. TO RECEIVE ANY DECLARATIONS OF INTEREST BY MEMBERS**

**3. MINUTES**

To receive the Record of Decision in respect of the meeting held on 12<sup>th</sup> November 2007 (previously circulated)

**4. BUDGET AND POLICY FRAMEWORK**

No items

**5. KEY DECISIONS**

No items

**6. OTHER ITEMS REQUIRING DECISION**

- 6.1 Developing a Strategic Approach to the Voluntary and Community Sector in Hartlepool – *Director of Adult and Community Services and Director of Regeneration and Planning*
- 6.2 Schools Transformation: Review of Project Board and Stakeholder Board – *Director of Children's Services*
- 6.3 Primary Capital Programme: Stage One Consultation – *Director of Children's Services*

**7. ITEMS FOR DISCUSSION / INFORMATION**

- 7.1 Quarter 2 – Corporate Plan and Revenue Financial Management Report 2007/2008 – *Corporate Management Team*
- 7.2 Quarter 2 – NRF, Capital and Accountable Body Programme Monitoring Report 2007/2008 – *Chief Financial Officer*

**8. REPORTS FROM OVERVIEW OF SCRUTINY FORUMS**

No items

# CABINET REPORT

26<sup>th</sup> November 2007



**Report of:** Director of Adult and Community Services & Director of Regeneration and Planning

**Subject:** DEVELOPING A STRATEGIC APPROACH TO THE VOLUNTARY AND COMMUNITY SECTOR IN HARTLEPOOL

---

## SUMMARY

### 1. PURPOSE OF REPORT

The report provides supplementary information for Cabinet (in relation to the above report) as requested at the meeting on 29 October 2007. This report sought Cabinet approval for developing the Voluntary and Community Sector Strategy with partners.

### 2. SUMMARY OF CONTENTS

The report clarifies:

- The cost of the Strategy
- The relationship with previous work
- The report also clarifies the relationship between the Compact and the Voluntary Sector Strategy

### 3. RELEVANCE TO CABINET

The report is of relevance to the whole town.

### 4. TYPE OF DECISION

Non-Key

**5. DECISION MAKING ROUTE**

Cabinet approval prior to consideration to the Local Strategic Partnership in December 2007

**6. DECISION(S) REQUIRED**

Cabinet are requested to note the contents of the report and ratify the approval suggested.

**Report of:** Director of Adult and Community Services & Director of Regeneration and Planning

**Subject:** DEVELOPING A STRATEGIC APPROACH TO THE VOLUNTARY AND COMMUNITY SECTOR IN HARTLEPOOL

---

## 1. PURPOSE OF REPORT

- 1.1 The report provides supplementary information for Cabinet as requested at the meeting on 29 October 2007, in relation to the above report. This report sought Cabinet approval for developing the Voluntary and Community Sector Strategy with partners.
- 1.2 The report to Cabinet on 29 October 2007 outlines the background to the Strategy. Cabinet requested clarification regarding the following issues which will be addressed in this report: -
  1. Cost of the work by the consultants, and the budget allocation to meet these costs.
  2. Clarify that there is no duplication with existing work.
- 1.3 This report also clarifies the relationship between the compact and the Voluntary Sector Strategy.

## 2. BACKGROUND

- 2.1 The original Cabinet report dated 29 October 2007 set out the background to the work. This is attached as **Appendix 1**.
- 2.2 The compact outlines the overarching values and principles of our approach to voluntary sector and sets out a series of codes regards:
  1. Funding
  2. Consultation and Policy
  3. Children and Young People
  4. Minority and Small Community groups
  5. Representation
  6. Volunteering
- 2.3 The Voluntary and Community Sector Strategy will develop a strategic view as to how the council, and its partners, can deliver the principles outlined in the compact, the appropriate role for the voluntary sector in the town.

### **3. COST OF THE WORK**

- 3.1 The total cost for this work will be in the region of £20,000, with 50% of the costs (up to £10,000) being funded by the PCT, with the residual to be funded by the council and other partners. The PCT are keen to invest in the Strategy to enable them to develop a commissioning approach with the voluntary sector.

### **4. LINKAGES TO EXISTING WORK**

- 4.1 The Strategy will be informed by previous work including that of Scrutiny, and previous reports by the voluntary sector, and the work on low level prevention.
- 4.2 The report is to be undertaken by independent consultants in view of the number of interplaying agendas, including the recommendations of the CPA, Scrutiny, Compact and Quirk report.

### **5. RECOMMENDATIONS**

- 5.1 That Cabinet note the supplementary information provided in this report to clarify their queries.

# CABINET REPORT

29 October 2007



**Report of:** Director of Adult & Community Services and Director of Director of Regeneration & Planning

**Subject:** DEVELOPING A STRATEGIC APPROACH TO THE VOLUNTARY AND COMMUNITY SECTOR IN HARTLEPOOL

---

## SUMMARY

### 1. PURPOSE OF REPORT

The report seeks (Cabinet) approval for the proposal to develop a strategic approach in relation to future work with the voluntary and community sector, in the town, and the development of the sector.

### 2. SUMMARY OF CONTENTS

The report outlines the context for developing a strategic approach to the voluntary and community sector, and the remit of the work.

### 3. RELEVANCE TO CABINET

The report is of relevance to the whole town.

### 4. TYPE OF DECISION

Non-Key

### 5. DECISION MAKING ROUTE

Cabinet approval prior to consideration by the Local Strategic Partnership in December 2007

### 6. DECISION(S) REQUIRED

Cabinet are requested to note the contents of the report, and ratify the approach.

**Joint Report of:** Director of Adult & Community Services and Director of  
Director of Regeneration & Planning

**Subject:** DEVELOPING A STRATEGIC APPROACH TO THE  
VOLUNTARY AND COMMUNITY SECTOR IN  
HARTLEPOOL

---

### 1. PURPOSE OF REPORT

- 1.1 The report seeks (Cabinet) approval for the proposal to develop a strategic approach in relation to future work with the voluntary and community sector, in the town, and the development of the sector.

### 2. BACKGROUND

- 2.1 The attached draft (**Appendix 1**) proposal outlines the context for developing a strategic approach to the Voluntary and Community Sector (VCS) in Hartlepool. The proposal has already been considered by the Local Strategic Performance Management Group on 31<sup>st</sup> August 2007, it was agreed to present the report to a future partnership meeting on the basis of developing the strategy (and Compact) more broadly than just the council by extending the strategy to the wider partners of the Local Strategic Partnership.

### 3. VOLUNTARY AND COMMUNITY SECTOR ISSUES

- 3.1 The recommendation in the Council's recent CPA report is of particular relevance highlighting the need to improve the Council's approach to providing services with the voluntary and community sector and the need to develop a strategic view on the appropriate role for the sector in the town.
- 3.2 Although there is significant benefit in developing the approach for the Council, it is suggested that the original brief should be widened to include key partners and stakeholders within the Local Strategic Partnership. This would help develop a more coherent and consistent approach to community and voluntary sector support for all key partners in the town. It also reflects the approach similarly being adopted for work in relation to the Hartlepool Compact, details of which appears in a separate report on the agenda.



### 4. VOLUNTARY AND COMMUNITY IN HARTLEPOOL

4.1 There is a significant VCS in Hartlepool. It is estimated to comprise:

- 550 groups in total
- 5000 volunteers
- 50 organisations with paid staff
- It provides employment to 400 people

4.2 It is reported, however, that both the number of organisations with paid staff and the number of those staff is declining.

The main areas of activity that the sector is involved in are:

- Culture/leisure/sports/arts
- Health/disability/care
- Children and young people
- Residents and community groups.

4.3 The sector is organised into a Community Network which is particularly linked to its role in the Hartlepool Partnership. The role of the network is to promote and support communities, the voluntary sector and residents to participate effectively in neighbourhood renewal in Hartlepool.

4.4 There is also a local development agency for the sector, HVDA, which promotes the development of the sector and provides support to new and existing organisations.

### 5. PROPOSED WAY FORWARD

5.1 The original proposal attached at **Appendix 2**, set out a suggested approach to developing the strategy for the Council.

5.2 Key areas that we would need to address in carrying out this work include:

- Understanding the overall strategic objectives of the Council and the sector, how these relate to each other and any congruencies or divergences between them
- Developing a shared vision of the potential role of the sector in the future and of the relationship that should exist between it and the Council
- Building an appreciation of the state of current relationships between the sector and the Council and any barriers that exist to improving these
- Pulling together previous and current work on the size, composition and overall value of the sector including building a picture of its strengths and weaknesses
- Mapping out the threats and opportunities that exist for the development of the sector and the capacity of the Council and the sector to address these

## 6.1 Appendix 1

- Identifying current good practice in the town. Identifying the implications of national policy and guidance and how these would affect the relationship between the Council and the sector
- Developing an understanding of the current support that the Council provides to the sector, both financially and in other ways, and any future plans for this support.
- Understanding the risks to the sector and the Council and how these could be minimised.

### 5.3 The outputs to this work would be built around:

- An analysis of the national and local context within which the work has been carried out
- An assessment of the current state of the VCS, its relationship with the Council and the potential for future development
- A database of organisations currently supported by the Council.
- A draft strategy that would set the future relationship between the Council and the sector including:
  - How the Council will work to aid the development and success of VCS organisations working in the town
  - What the Council wants from the voluntary sector and how it is prepared to support it both financially and in other ways
  - How the Council will engage with the sector and involve the sector in its ongoing processes
  - The contribution that the sector can make both to the general civic life of Hartlepool and in terms of service delivery.
- Processes and mechanisms for the procurement of services including policies and key issues such as full-cost recovery
- Options for future development including:
  - How the Council should support the sector
  - How the sector could become more effective and rise to the challenges facing it and the Council
  - Other funding opportunities that may be open to the VCS.
- The financial implications of any changes for the Council

### Outputs could potentially extend to:

- Developing a single gateway and processes for all funding applications from the VCS to the Council
- Extending the approach to include other statutory organisations (we understand the PCT has already expressed potential interest in being involved) and the Hartlepool Partnership.
- The terms of reference for the consultancy will be amended to extend the remit.

### 6. RECOMMENDATIONS

Cabinet are requested to agree the approach outlined in paragraph 5 above, and in the attached proposal, and offer comments as appropriate.

# CABINET REPORT

26<sup>th</sup> November 2007



**Report of:** Director of Children's Services

**Subject:** SCHOOLS TRANSFORMATION: REVIEW OF PROJECT BOARD & STAKEHOLDER BOARD

---

## SUMMARY

### 1. PURPOSE OF REPORT

To request Cabinet to consider revisions to the membership and terms of reference of the BSF Project Board and BSF Stakeholder Board

### 2. SUMMARY OF CONTENTS

The report provides information on the original membership and terms of reference of both the BSF Project Board and BSF Stakeholder Board and asks Cabinet to consider extending the responsibilities of both boards so that they assume responsibilities for the Primary Capital Programme (PCP), as well as for BSF. Modifications to the membership of the two boards are also suggested.

### 3. RELEVANCE TO CABINET

Building Schools for the Future (BSF) and the Primary Capital Programme (PCP) will have a significant impact on the future provision of education in Hartlepool.

### 4. TYPE OF DECISION

Non Key

## 5. **DECISION(S) REQUIRED**

Cabinet is recommended:

- To agree that the terms of reference of the BSF Project Board be extended to encompass both BSF and PCP as indicated in the report
- To agree that the Portfolio Holder for Children's Services is authorised to determine the detail of amendments to the terms of reference of the Project Board.
- To rename the BSF Project Board as the Schools Transformation Project Board
- To approve the inclusion of the Director of Regeneration and Planning as a member of the Project Board
- To approve the inclusion of the Partnerships for Schools (PfS) Project Director as a member of the Project Board
- To consider any further amendments to the membership of the Project Board
- To agree that the terms of reference of the Stakeholder Board be extended to encompass both BSF and PCP as indicated in the report
- To rename the BSF Stakeholder Board as the Schools Transformation Stakeholder Board
- To agree that the Portfolio Holder for Children's Services be authorised to determine the detail of amendments to the terms of reference of the Stakeholder Board
- To approve amendments to the membership of the Stakeholder Board to recognise its new responsibilities
- To refer consideration of further amendments to the membership of the Stakeholder Board to the Portfolio Holder for Children's Services

**Report of:** Director of Children's Services

**Subject:** SCHOOLS TRANSFORMATION: REVIEW OF  
PROJECT BOARD & STAKEHOLDER BOARD

---

### **1. PURPOSE OF REPORT**

To request Cabinet to consider revisions to the membership and terms of reference of the BSF Project Board and BSF Stakeholder Board

### **2. BACKGROUND**

Hartlepool has been admitted to the national Building Schools for the Future Programme as a Wave 5 Authority. The main tasks for the next year are to produce a Strategy for Change in two parts (December 2007 and April 2008) and an Outline Business Case (October 2008). Based on national recommendations, it is expected that a Project Board will steer the process of preparing these crucial submissions.

The Department for Children Schools and Families (DCSF) has recently sent preliminary details about the Primary Capital Programme (PCP) to all local authorities. PCP is due to begin formally in April 2009 and authorities will be expected to prepare and submit a Primary Strategy for Change (PSFC) following consultation. Further detail on PCP is given in Section 6 below.

### **3. ESTABLISHMENT OF BSF PROJECT BOARD AND BSF STAKEHOLDER BOARD**

On 14<sup>th</sup> August 2006 Cabinet approved the establishment of a Project Board and a Stakeholder Board as part of its preparation to be formally accepted into the BSF programme as a wave 5 authority. Cabinet agreed in principle the membership of the two boards, but asked the Children's Services Portfolio Holder to consider the detail of membership.

The Children's Services Portfolio Holder met on 22<sup>nd</sup> September 2006 to consider a report outlining proposed membership and terms of reference for the Project Board and Stakeholder Board. The Portfolio Holder approved the report with modifications. The current membership and terms of reference of the Project Board is attached as Appendix 1 to this report. The current membership and terms of reference of the Stakeholder Board is attached as Appendix 2 to this report.

The terms of reference of the Project Board and Stakeholder Board state that the membership of each Board will be reviewed at least annually. The Project Board met for the first time on 1<sup>st</sup> November 2006. The Stakeholder Board met for the first time on 15<sup>th</sup> November 2006.

#### **4. REVIEW OF FIRST YEAR OF OPERATION OF PROJECT BOARD**

The BSF Project Board has met eight times since it was established. Average attendance at Board meetings is 70%; five members of the Board have a 100% attendance record. In accordance with its terms of reference, decisions can be made at Project Board level, provided at least two members of each of the groups A (Members), B (Chief Officers) & C (Partners) are present and Board members in attendance reach consensus on the issues under consideration. In accordance with the Council's constitution, decisions requiring the exercise of the Council's powers can be made by the Chair of the Board, who is the Portfolio Holder for Children's Services.

In its first year of operation the Board has achieved consensus on all but one issue of detail relating to partner primary schools. Project Board meetings are conducted in a spirit of mutual respect and understanding and it is clear that there is a strong commitment to achieving the best possible outcomes for children and young people.

#### **5. REVIEW OF FIRST YEAR OF OPERATION OF STAKEHOLDER BOARD**

The BSF Stakeholder Board has met four times since it was established. Average attendance at Board meetings is 39%. In accordance with its terms of reference, "The main purpose of the Stakeholder Board is to provide a forum for wide ranging discussion on all aspects of the Building Schools for the Future Programme. Views expressed at Stakeholder Board meetings will inform project planning and the drafting of key documents."

During its first year of operation attendance at meetings has declined steadily from 48% at the first meeting to 28% at the most recent. However, those who did attend the most recent meeting were firmly of the opinion that the Stakeholder Board served a useful purpose and should continue in the future.

#### **6. PRIMARY CAPITAL PROGRAMME**

The Authority has recently received initial information about the Primary Capital Programme (PCP). PCP is a national fourteen year programme, beginning in April 2009, aimed at rebuilding, remodelling or refurbishing approximately half of all primary schools. Hartlepool has been informed that its initial allocations for 2009/10 and 2010/11 total £8.4m, but in order to access this funding it must submit a Primary Strategy for Change (PSFC) which is approved by the Department for Children Schools and Families (DCSF).

The PSFC must include sections indicating how PCP will be staffed, resourced and governed and how appropriate consultation will take place. It would seem appropriate, therefore, to allocate some of these responsibilities to a Project Board and a Stakeholder Board. Although it would clearly be possible to have separate Board structures for BSF and PCP, it would be sensible to avoid unnecessary duplication and draw on the expertise that the BSF Project Board and Stakeholder Board have developed in order to ensure the most efficient and effective working practices in relation to these two major capital programmes.

The BSF Project Board has worked well in its first year of operation, as described in Paragraph 4 above. It is therefore considered appropriate that the BSF Project Board takes on the role of the PCP Project Board, is renamed as the Schools Transformation Project Board (BSF & PCP) and that its membership and terms of reference are modified to recognise the extended scope of its responsibilities.

The BSF Stakeholder Board has provided a useful forum for discussion of key issues before these issues are present to decision makers. It is therefore considered appropriate that the BSF Stakeholder Board takes on the role of the PCP Stakeholder Board, is renamed as the Schools Transformation Stakeholder Board (BSF & PCP) and that its membership and terms of reference are modified to recognise the extended scope of its responsibilities.

## **7. REVISED MEMBERSHIP AND TERMS OF REFERENCE FOR PROJECT BOARD**

The current membership of the Project Board is composed of three groups:

- Group A – Five elected members
- Group B – Four Chief Officers
- Group C – Six Key Partners

The quorum for Board meetings is a minimum of two members from each group.

Partnerships for Schools, the organisation responsible to government for the delivery of the BSF programme, has requested a place on the Project Board for their Project Director. It is recommended that Cabinet agrees to this request, as it will bring in significant additional expertise in relation to BSF nationally, and adds the post to the list of Key Partners in Group C.

Because of the potential to consider BSF and PCP alongside other regeneration opportunities in the Borough, it is recommended that the post of Director of Regeneration and Planning is added to the list of officers in Group B.



Cabinet is invited to consider whether it wishes to review membership of Group A to reflect broader community issues in relation to primary schools.

In order to recognise the suggested new responsibilities of the Schools Transformation Project Board it is recommended that the terms of reference of the existing BSF Project Board are revised by the insertion, in the 'Powers and Responsibilities' section of the Terms of Reference (**Appendix 1**) of reference to "Primary Capital Programme" and "PCP" where appropriate. It is recommended that the Portfolio Holder for Children's Services be authorised, within the general terms of reference approved by Cabinet, to determine the detail of amendments to the terms of reference of the Project Board.

## 8. REVISED MEMBERSHIP AND REMIT FOR STAKEHOLDER BOARD

The current membership of the Stakeholder Board is composed of eight groups:

- Group A – Elected members (9)
- Group B – Chief Officers (6)
- Group C – Headteachers and Chairs of Governing Bodies from secondary schools (15)
- Group D – Headteachers and Chairs of Governing Bodies from Primary Schools (4)
- Group E - Principals and Chairs of Governing Bodies from Colleges (6)
- Group F – Representatives of Children, Young People, Families and Carers (6)
- Group G – Key Partners, Stakeholders and Partner Organisations (9)
- Group H – Representatives of Unions and Associations (2)

If as suggested the remit of the Stakeholder Board is to discuss issues in relation to Primary Capital Programme as well as BSF, it would be appropriate to undertake a review of membership of the Board. There are currently 57 members of the Board; this includes the headteacher and Chair of Governing Body of each secondary school and Principal and Chair of Governing Body of each of the three colleges. If the headteacher and Chair of Governors from each primary school were added, the total membership of the Board would be in excess of 100 and this would seem unmanageable.

It is proposed that the membership of the Schools Transformation Stakeholder Board is amended as follows:

- Group A – Elected members – Cabinet is recommended to consider whether it wishes to amend the membership of this group.
- Group B – Chief Officers - Cabinet is recommended to maintain the current membership of this group which comprises the Chief Executive, Director of Finance and the Director of each of the four departments of the Council

- Group C – Secondary Schools
  - the headteacher of Catcote Secondary Special School
  - two headteachers from mainstream secondary schools, nominated by all mainstream secondary headteachers
  - three secondary chairs of governing bodies, elected by all secondary chairs of governing bodies
- Group D – Primary Schools (including Springwell Special School and Seaton Nursery School)
  - The headteacher of Springwell Primary Special School
  - Six headteachers from mainstream primary schools, nominated by all mainstream primary headteachers
  - Six primary chairs of governing bodies, elected by all primary chairs of governing bodies
- Group E – Colleges
  - One college principal, nominated by all college principals
  - One college Chair of governing body, elected by all college chairs of governing bodies
- Group F – Children, Young People, Families and Carers – It is recommended that the current representation (6) be agreed in principle, subject to further review by the Portfolio Holder for Children’s Services
- Group G – Key Partners, stakeholders and partner organisations – it is recommended that one Integration Support Manager (representing Children’s Centres and extended services) and one private sector childcare provider be added to the membership of this group and that the remainder of membership of this group be reviewed by the Portfolio Holder for Children’s Services
- Group H – Unions and Associations – it is recommended that membership of this group remains as two, since the members represent both the teacher unions and the support staff unions.

If the recommendations above are implemented, the total membership of the Schools Transformation Stakeholder Board will be very similar to the size of the current membership of the BSF Stakeholder Board.

In order to recognise the suggested new responsibilities of the Schools Transformation Stakeholder Board it is recommended that the terms of reference of the existing BSF Stakeholder Board are revised by the insertion, in the ‘Scope of responsibility of the Stakeholder Board’ section of the Terms of Reference (**Appendix 2**) of reference to “Primary Capital Programme” where appropriate. It is recommended that the Portfolio Holder for Children’s Services be authorised, within the general terms of reference approved by the Cabinet, to determine the detail of amendments to the terms of reference of the Stakeholder Board.

## 9. FINANCIAL IMPLICATIONS

Meetings of the project Board and Stakeholder Board are administered by the BSF Project Team. It is likely that the frequency of Project Board meetings will increase from eight in the first year to at least twelve in

subsequent years, as the scope and detail of the work required increases. Although the capacity of the current project team will need to be reviewed, in order to accommodate the significant additional demands of the Primary Capital Programme, there are no direct financial implications arising from revisions to the membership and terms of reference of the Project Board and Stakeholder Board.

## 10. RISK IMPLICATIONS

In order to ensure appropriate governance and stakeholder involvement for both Building Schools for the Future and the Primary Capital Programme, it is necessary to have a Project Board and Stakeholder Board for both BSF and PCP. If the Authority had separate Boards for each programme, there would be significant overlap and duplication of membership. There would be significant risks in terms of attendance and opportunities for joining up strategies could be missed. It is therefore proposed that the membership and terms of reference of the existing Project Board and Stakeholder Board be extended to cover both BSF and Primary Capital Programme.

## 11. SUMMARY OF ISSUES

This report recommends altering the membership and terms of reference of the BSF Project Board and Stakeholder Board so that they become the Schools Transformation Project Board and Schools Transformation Stakeholder Board and assume responsibilities in relation to the Primary Capital Programme as well as for Building Schools for the Future.

## 12. RECOMMENDATIONS

Cabinet is recommended:

- To agree that the terms of reference of the BSF Project Board be extended to encompass both BSF and PCP as indicated in the report
- To agree that the Portfolio Holder for Children's Services is authorised to determine the detail of amendments to the terms of reference of the Project Board.
- To rename the BSF Project Board as the Schools Transformation Project Board
- To approve the inclusion of the Director of Regeneration and Planning as a member of the Project Board
- To approve the inclusion of the Partnerships for Schools (PfS) Project Director as a member of the Project Board
- To consider any further amendments to the membership of the Project Board
- To agree that the terms of reference of the Stakeholder Board be extended to encompass both BSF and PCP as indicated in the report
- To rename the BSF Stakeholder Board as the Schools Transformation Stakeholder Board

- To agree that the Portfolio Holder for Children's Services be authorised to determine the detail of amendments to the terms of reference of the Stakeholder Board
- To approve amendments to the membership of the Stakeholder Board to recognise its new responsibilities
- To refer consideration of further amendments to the membership of the Stakeholder Board to the Portfolio Holder for Children's Services

### **13. CONTACT OFFICER**

Paul Briggs, Assistant Director of Children's Services (Resources and Support Services) Telephone: 01429 284192

## APPENDIX 1

### Building Schools for the Future (BSF) Project Board Current Membership and Terms of Reference

#### MEMBERSHIP

##### Group A – Elected Members

Portfolio Holder for Children's Services  
Portfolio Holder for Finance and Efficiency  
Portfolio Holder for Culture, Leisure and Tourism  
Chair of Scrutiny Coordinating Committee  
Chair of Children's Services Scrutiny Forum  
Chair of Neighbourhood Services Scrutiny Forum

##### Group B - Officers

Chief Executive  
Director of Children's Services  
Chief Finance Officer  
Director of Neighbourhood Services

##### Group C – Key Partners

Director of Education, Diocese of Durham  
Director of Education Services, Diocese of Hexham and Newcastle  
Chief Executive, Tees Valley Learning and Skills Council  
Secondary Headteacher, nominee of all secondary headteachers  
Primary Headteacher, nominee of all primary headteachers  
College Principal, nominee of all college principals

#### TERMS OF REFERENCE

##### Membership

Membership of the Project Board will be determined by Cabinet, on the recommendation of the Portfolio Holder for Children's Services. Membership of the Board will be reviewed at least annually.

##### Alternates

Any member of the Project Board who is unable to attend a particular meeting may nominate an alternate for that meeting. An alternative must be nominated on the basis that he/she fully represents the substantive member and can fully participate in the work of the Board.

##### Chair

The Chair of the Project Board shall be the Portfolio Holder for Children's Services.

##### Quorum

In order for a meeting of the Project Board to be quorate, at least two members (or their alternates) from each of groups A, B & C shall attend.

##### Frequency and conduct of meetings

The Project Board shall meet at least monthly. There shall be an agenda for each meeting and this will be circulated to members at least three working days before the meeting takes place. The Project Administrative Support Officer shall attend each meeting, to record decisions and produce draft Minutes. The Project Director and Project Manager shall attend each meeting in an advisory capacity.

### **Powers and responsibilities**

Subject to the overall strategy for Building Schools for the Future being determined by Cabinet, most decisions relating to BSF will be made at Project Board level. The Project Board will report all decisions to Cabinet on a monthly basis.

### **Decision Making Process**

In order that decisions can be made at Project Board level, with delegated authority from Cabinet, it will be necessary for a consensus to be achieved. Consensus will be achieved if a majority of the members present from each of the groups A, B & C agree on the issue to be decided. Where no such consensus exists, the matter will be referred to Cabinet for further consideration. Where there is a consensus, the Chair of the Board will formally make the decision, in the capacity of Portfolio Holder, in accordance with the Council's constitution.

## APPENDIX 2

### Building Schools for the Future (BSF) Stakeholder Board Current Membership and Terms of Reference

#### MEMBERSHIP

##### Group A – Elected Members

Portfolio Holder for Children's Services  
Portfolio Holder for Finance and Efficiency  
Portfolio Holder for Culture, Leisure and Tourism  
Chair of Scrutiny Coordinating Committee  
Chair of Children's Services Scrutiny Forum  
Chair of Neighbourhood Services Scrutiny Forum  
Ward Member – North  
Ward Member – Central  
Ward Member – South

##### Group B – Officers

Chief Executive  
Director of Children's Services  
Chief Finance Officer  
Director of Neighbourhood Services  
Director of Regeneration and Planning  
Director of Adult and Community Services

##### Group C – Secondary Schools

Brierton Community School - Headteacher  
Brierton Community School – Chair of Governors  
Dyke House School - Headteacher  
Dyke House School – Chair of Governors  
English Martyrs School and Sixth Form College – Headteacher  
English Martyrs School and Sixth Form College – Chair of Governors  
High Tunstall College of Science - Headteacher  
High Tunstall College of Science - Chair of Governors  
Manor College - Headteacher  
Manor College – Chair of Governors  
St Hild's Church of England School - Headteacher  
St Hild's Church of England School – Chair of Governors  
Cadcote Secondary Special School - Headteacher  
Cadcote Secondary Special School – Chair of Governors  
A2L - Headteacher

##### Group D – Primary Schools

Primary School Headteacher – nominated by all primary Headteachers  
Primary School Chair of Governors – nominated by Governors' Association  
Springwell Primary Special School – Headteacher  
Springwell Primary Special School – Chair of Governors

##### Group E – Colleges

Hartlepool 6<sup>th</sup> Form College - Principal  
Hartlepool 6<sup>th</sup> Form College – Chair of Governors  
Hartlepool College of Further Education – Principal  
Hartlepool College of Further Education – Chair of Governors  
Cleveland College of Art and Design – Principal  
Cleveland College of Art and Design – Chair of Governors

**Group F – Children, Young People, Families and Carers**

UKYP – elected member  
Hartlepool Partnership Youth Representative  
Foster Carer Representative, nominated by Foster Carers' Forum  
Elected Parent Governor Representative,  
Families First, Manager  
PATCH – Family Support Officer

**Group G – Key Partners, stakeholders and partner organisations**

Director of Education, Diocese of Durham  
Director of Education Services, Diocese of Hexham and Newcastle  
Chief Executive, Tees Valley Learning and Skills Council  
Community Network – Officer  
Community Network – Board Member  
Children & Young People Strategic Partnership – representative  
Lifelong Learning Partnership – representative  
Chief Constable, Cleveland Police  
Chief Executive, Hartlepool Primary Care Trust

**Group H – Unions and Associations**

Teaching Unions and Associations – one representative  
Support Staff unions – one representative

**TERMS OF REFERENCE**

**Membership**

Membership of the Stakeholder Board will be determined by Cabinet, on the recommendation of the Portfolio Holder for Children's Services. Membership of the Board will be reviewed at least annually.

**Alternates**

Any member of the Stakeholder Board who is unable to attend a particular meeting may nominate an alternate for that meeting. An alternative must be nominated on the basis that he/she fully represents the substantive member.

**Chair**

The Chair of the Stakeholder Board shall be the Portfolio Holder for Children's Services.



### **Quorum**

The Project Administrative Support Officer shall make every effort to ensure that all groups on the Board are represented at all meetings. A formal quorum shall not apply.

### **Frequency and conduct of meetings**

The Stakeholder Board shall meet at regular intervals to coincide with important milestones in the Project Plan. It is expected that the Stakeholder Board will need to meet three or four times each year. There shall be an agenda for each meeting and this will be circulated to members at least five working days before the meeting takes place.

### **Scope of responsibility of the Stakeholder Board**

The main purpose of the Stakeholder Board is to provide a forum for wide ranging discussion on all aspects of the Building Schools for the Future Programme. Views expressed at Stakeholder Board meetings will inform project planning and the drafting of key documents.

### **Decision Making Process**

The Stakeholder Board is not a formal decision making body. However, if there is clear consensus on recommendations for consideration by the Project Board, these will be brought to the attention of the Project Board by the Chair.

<h1>CABINET</h1> <p>26<sup>th</sup> November 2007</p>
---



**Report of:** DIRECTOR OF CHILDREN'S SERVICES

**Subject:** Primary Capital Programme:  
Stage One Consultation

---

## SUMMARY

### 1. PURPOSE OF REPORT

To seek approval to launch a first stage of consultation in preparation for the Primary Capital Programme (PCP).

### 2. SUMMARY OF CONTENTS

This report provides information about the Primary Capital Programme (PCP) and the need to consult in advance of preparing to submit a Primary Strategy for Change (PSFC) to the Department for Children Schools and Families (DCSF). Detail is provided on the necessary scope and timescale of consultation.

### 3. RELEVANCE TO CABINET

The Primary Capital Programme (PCP) will have a significant impact on the future provision of education in Hartlepool.

### 4. TYPE OF DECISION

Non Key.

### 5. DECISION(S) REQUIRED

Members are requested to:

- approve the launch of a first stage of consultation in preparation for the Primary Capital Programme;
- authorise the Schools Transformation Project Board to prepare and publish a Stage One consultation document.

**Report of:** DIRECTOR OF CHILDREN'S SERVICES

**Subject:** Primary Capital Programme:  
Stage One Consultation

---

## 1. PURPOSE OF REPORT

To seek approval to launch a first stage of consultation in preparation for the Primary Capital Programme (PCP).

## 2. BACKGROUND

In his 2005 Budget statement the Prime Minister (then Chancellor) set out his plans for long-term strategic capital investment in primary schools through a Primary Capital Programme (PCP).

On 10<sup>th</sup> October 2007 initial PCP allocations were notified to authorities. These allocations are intended to cover the current three year Comprehensive Spending Review period. Hartlepool's allocation is:

- 2009/10: £3 million
- 2010/11: £5.4 million

Government intends that PCP will be a fourteen year programme. Information available to date suggests that Hartlepool's total allocations for PCP, over the entire PCP programme, will be in excess of £36 million.

On 25<sup>th</sup> October 2007 the Department for Children Schools and Families (DCSF) provided initial information in respect of its requirements of local authorities in relation to PCP. All authorities are expected to submit a locally agreed Primary Strategy for Change (PSFC) by the end of April 2008. It will be essential to complete a first stage of consultation and to have developed options for a second stage of consultation by the time PSFC is submitted.

## 3. THE STAGE ONE CONSULTATION PROCESS

Subject to Cabinet approval, it is proposed that a first stage of consultation in preparation for the Primary Capital Programme be undertaken in January and February 2008. The aims of the first round of consultation will be to share information on the Primary Capital Programme with as wide an audience as possible and to collect views on possible ways forward. The Authority will not formulate any options or proposals as part of the Stage One process. This

would happen as part of further rounds of consultation, depending on the outcomes of Stage One.

As a minimum, it is recommended that consultation should involve:

- Parents and carers
- Children and young people
- Schools and Colleges
- Children's centres
- Childcare providers
- Residents of Hartlepool
- Ward Councillors
- Strategic partners - these will include:
  - The Learning and Skills Council
  - The Church of England Diocese
  - The Roman Catholic Diocese
  - Hartlepool Primary Care Trust
  - Cleveland Police
- The Voluntary and Community Sector
- Trade Unions and Professional Associations
- The Hartlepool Partnership
- The Lifelong Learning Partnership

As part of the consultation process, respondents will be invited to suggest other groups or organisations that should be consulted in future stages.

Consultation documents will be prepared, in both full and summary formats. Documents will be circulated widely and will be made available in as many public places as possible. Every effort will be made to advertise the booklet and encourage responses.

A series of formal consultation meetings will be arranged with specific target audiences as listed above. Public meetings will be advertised in the media. Existing meeting schedules will be used to bring the consultation issues to the attention of as many groups and individuals as possible.

An area of the Council's website will be dedicated to the Primary Capital Programme. All documents relevant to the consultation process will be posted on this site and interested parties will be able to respond on-line.

#### **4. SCOPE OF STAGE ONE CONSULTATION**

In accordance with initial guidance on the requirements of the Primary Strategy for Change submission received from the Department for Children Schools and Families, it is suggested that the scope of the Stage One consultation should cover at least the following areas:

- The Authority's vision, aims and objectives for primary education
- A description of the area, its people and its schools
- Data on a broad range of issues including:
  - pupil places provided in schools

- pupil numbers in schools currently and over the next ten years
- the current condition of school buildings
- performance of pupils and schools
- deprivation
- current and planned provision for extended services
- current and planned provision of children's centres
- childcare currently offered by private sector providers
- Opportunities to transform teaching and learning through significant capital investment
- The role of Information and Communications Technology (ICT) in supporting the transformation agenda.

## 5. DECISIONS REQUIRED

Members are requested to:

- approve the launch of a first stage of consultation in preparation for the Primary Capital Programme;
- authorise the Schools Transformation Project Board (please refer to previous report on agenda) to prepare and publish a Stage One consultation document.

**Contact Officer: Paul Briggs, Assistant Director of Children's Services (telephone 284192)**

# CABINET REPORT

26<sup>th</sup> November, 2007



**Report of:** Corporate Management Team

**Subject:** QUARTER 2 – CORPORATE PLAN AND REVENUE  
FINANCIAL MANAGEMENT REPORT 2007/2008

---

## SUMMARY

### 1. PURPOSE OF REPORT

1.1 To inform Cabinet of: -

- The progress made towards achieving the Corporate Plan Actions in order to provide timely information and allow any necessary decisions to be taken;
- To provide details of progress against the Council's overall revenue budget for 2007/2008.

### 2. SUMMARY OF CONTENTS

2.1 The report describes progress towards achieving the actions within the Corporate Plan using the traffic light system of Green, Amber and Red. The report provides an overview of Council performance, with separate sections providing more detailed information for each Portfolio Holder to consider.

2.2 The Revenue Budget Monitoring report covers the following areas:

- Overview of anticipated 2007/2008 Revenue Outturn;
- Progress against departmental and corporate budgets and High Risk Budget Areas;
- Progress against saving/increased income targets identified in the 2007/2008 Budget Strategy;
- Progress against departmental salary turnover targets;
- Key Balance Sheet information;

2.3 Forecast outturns have now been prepared for all areas on the basis of the first six months activity. In overall terms it is anticipated that there will be an adverse variance at the year-end in the range of £0.093m to £0.333m.

2.4 Clearly the current situation is serious. In the current year the net overall position of £0.333m equates to 0.14% of the gross budget. However, it is important not to be complacent as these issues will need to be addressed

on a sustainable basis. At the same time it is difficult to influence expenditure in the remaining four months of the year. Officers will continue to monitor the position closely and look at options for reducing expenditure, including the capitalisation of revenue expenditure should the Capital Programme have sufficient flexibility.

- 2.5 Detailed revenue monitoring information is included in sections 5-11, on a Portfolio basis to enable each Portfolio Holders to readily review their area of responsibility.

**3. RELEVANCE TO CABINET**

Cabinet has overall responsibility for the monitoring of the Council's Corporate Plan and the Revenue budget.

**4. TYPE OF DECISION**

None.

**5. DECISION MAKING ROUTE**

Cabinet 26<sup>th</sup> November, 2007.

**6. DECISION(S) REQUIRED**

Cabinet is asked to note the report and take any decisions necessary to address the performance or financial risks identified.

**Report of:** Corporate Management Team

**Subject:** QUARTER 2 – CORPORATE PLAN AND  
REVENUE FINANCIAL MANAGEMENT  
REPORT 2007/2008

## 1 PURPOSE OF REPORT

- 1.1 To inform Cabinet of the progress made towards achieving the Corporate Plan objectives through identified actions and of progress against the Council's own 2007/2008 Revenue Budget, for the period to 30<sup>th</sup> September, 2007.

## 2 BACKGROUND

- 2.1 In line with previous monitoring reports, this report is an integrated comprehensive document that is page numbered, thus allowing Members easier navigation around the report. (See contents table below). The report firstly provides an overall picture of performance and progress against the approved 2007/2008 revenue budget, followed by a section for each Portfolio where more detailed information is provided.

Section	Heading	Page
3.	Overall Performance and Progress on Actions and key Performance Indicators	2 – 3
4.	Revenue Monitoring 2007/2008 – Summary	4 – 10
	<b>Detailed Performance and Revenue Monitoring Sections</b>	
5.	Regeneration and Liveability Portfolio	10 – 13
6.	Culture, Leisure and Tourism Portfolio	13 – 15
7.	Children's Services Portfolio	16 – 24
8.	Adult and Public Health Portfolio	24 – 27
9.	Neighbourhoods and Communities Portfolio	28 – 30
10.	Finance and Efficiency Portfolio	31 – 32
11.	Performance Portfolio	32 – 35
12.	Conclusions	35
13.	Recommendations	36
Appendix A Table 1	Summary of Forecast Revenue Outturn 2007/2008	37 – 39
Appendix A Table 2	Summary Revenue Monitoring Report to 30 <sup>th</sup> September, 2007 by Department	40
Appendix B	High Risk Budget Areas by Department	41
Appendix C	Progress Against Savings/Increased Income Targets identified in the	42 - 48



Section	Heading	Page
	2007/2008 Budget Strategy	
Appendices D – J	Revenue Monitoring Report to 30 <sup>th</sup> September, 2007, by Portfolio	49 – 55

2.3 This report will be submitted to Scrutiny Co-ordinating Committee on 4<sup>th</sup> January, 2008. This will ensure that Scrutiny Co-ordinating Committee is able to review the report at the earliest opportunity.

### 3 OVERALL PERFORMANCE AND PROGRESS ON ACTIONS AND KEY PERFORMANCE INDICATORS

3.1 The Council identified 140 actions with specific completion dates and 160 key performance indicators (KPIs) as measures of success in the 2007/2008 Corporate Plan.

3.2 Overall performance is good with 96.4% of the actions and 84% of the KPIs (when annually reported actions and PIs have been removed) judged to be either on or above targets. Tables 1 and 2 below summarise officers' views on progress as at 30<sup>th</sup> September, 2007, for each Portfolio Holder's responsibilities: -

- A **RED** traffic light signifies the Action/KPI is not expected to meet target.
- An **AMBER** traffic light signifies the Action/KPI is expected to meet target.
- A **GREEN** traffic light signifies the target for the Action/KPI has been achieved.

**Table 1 – Progress on Actions within the Corporate Plan**

Portfolio	Actions by Traffic Light					
	Green		Amber		Red	
	No.	%	No.	%	No.	%
Adult Services and Public Health	2	9.1%	19	86.4%	1	4.5%
Children's Services	2	10.5%	16	84.2%	1	5.3%
Culture, Leisure and Tourism	0	0%	3	100%	0	0%
Finance and Efficiency	7	63.6%	4	36.4%	0	0%
Neighbourhood and Communities	3	17.6%	14	82.4%	0	0%
Performance	4	11.1%	30	83.3%	2	5.6%
Regeneration and Liveability	3	10.0%	26	86.7%	1	3.3%
<b>Total</b>	<b>21</b>	<b>15.2%</b>	<b>112</b>	<b>81.2%</b>	<b>5</b>	<b>3.6%</b>

\*figure may not always add to 100% due to rounding

\*\*4 Actions in Finance & Efficiency still to be updated.

**Table 2 – Progress on Key Performance Indicators**

Portfolio	KPIs by Traffic Light					
	Green		Amber		Red	
	No.	%	No.	%	No.	%
Adult Services and Public Health	8	22.9%	22	62.9%	5	14.3%
Children's Services	1	9.1%	4	36.4%	6	54.5%
Culture, Leisure and Tourism	2	33.3%	4	66.7%	0	0%
Finance and Efficiency	1	33.3%	2	66.7%	0	0%
Neighbourhood and Communities	8	32.0%	13	52.0%	4	16.0%
Performance	0	0%	3	100%	0	0%
Regeneration and Liveability	2	11.8%	14	82.4%	1	5.9%
<b>Total</b>	<b>22</b>	<b>22%</b>	<b>62</b>	<b>62%</b>	<b>16</b>	<b>16%</b>

\*figure may not always add to 100% due to rounding

### 3.3 Key areas of progress included: -

- The Innovation Centre at Queens Meadow and Hartlepool Enterprise Centre at Brougham Terrace are both now fully let with waiting lists developing.
- The GP referral 'Stay Active' health programme has been expanded.
- New language project was delivered to all secondary schools in Hartlepool during September.
- A Community Nutritionist is working with schools to ensure they meet the Healthy Schools Standard.
- Doorstep recycling facilities have now been rolled out across the whole town.
- Safer, cleaner, greener initiative Phase 3 has commenced in NDC area providing a co-ordinated response involving wardens, environmental task force, enforcement officers and Neighbourhood Managers.
- Community engagement programme to raise awareness and accessibility to financial support is being successfully actioned, embracing a range of new initiatives and organisations.
- A new Performance Management System has been chosen, to be introduced early 2008.

#### 4 REVENUE MONITORING 2007/2008 - SUMMARY

4.1 This section provides details covering the following areas: -

- Overview of anticipated 2007/2008 Revenue Outturn.
- Progress against departmental, corporate and high risk budget areas.
- Progress against savings/increased income targets identified in the 2007/2008 Budget Strategy.
- Progress against departmental salary turnover targets.
- Key Balance Sheet information.

#### 4.2 Overview of Anticipated 2007/2008 Revenue Outturn

4.3 The first quarter's monitoring report, covering expenditure up to 30<sup>th</sup> June, 2007, advised Members that forecast outturns would be reported in this monitoring report as it is difficult to determine trends on the basis of the first three months activity.

4.4 The previous report did include initial forecasts for Children's Services and Neighbourhood Services which indicated that these areas were anticipated to be overspent at the year-end. It was also reported that it was anticipated that these additional costs would be offset by underspends on corporate budgets.

4.5 Forecast outturns have now been prepared for all areas on the basis of the first six months activity. In overall terms it is anticipated that there will be an adverse variance at the year-end in the range of £0.093m to £0.333m. The reasons for this variance are summarised below:

	<b>Forecast Adverse/ (Favourable) Variance £'000</b>
<u>Departmental Budgets</u>	
Adult & Community Services	629
Children's Services	445
Chief Executives Department	46
Neighbourhood Services	262 to 502
Regeneration & Planning	<u>125</u>
Total Departmental Budgets	1,507 to 1,747
Centralised Estimates	(1,100)

Corporate Budgets

Strategic Contingency	( 150)
Provision for Increased Energy Costs	( 300)
Employers Pension Contributions Holding Account	( 110)
Designated Authority Costs	( 55)
Planning Delivery Grant	( 104)
Efficiency Savings	<u>405</u>
 Total Corporate Budgets	 ( <u>314</u> )
 Net Forecast Overspend	 <u>93 to 333</u>

- 4.6 Whilst the overall forecast overspend is relatively small as a proportion of the budget, this is the first time in many years that total expenditure has exceeded the approved budget. The forecast overspend is driven by increased pressure on departmental budgets.
- 4.7 In the current year these pressures can largely be funded from underspends on the Centralised Estimates and Corporate budgets. The position on Centralised Estimates is driven by the current level of balances and interest rates, both of which are anticipated to fall, therefore this cannot be relied upon in the medium term. A temporary benefit on the Centralised Estimates budget has already been taken into account in the 2008/2009 budget forecasts.
- 4.8 The forecast overspends includes issues around income budgets not achieving targets. Some of these trends began to emerge last year, others have arisen in the current year such as the delayed implementation of increased car parking charges, or the impact of market conditions on Development Control income. It is difficult to manage income within the current year. Therefore, ongoing income shortfalls need to be built in future forecasts.
- 4.9 The position in relation to expenditure is a result of budgets becoming tighter and increased pressure on services. This is particularly the case in relation to high risk budgets and demand lead services, such as Looked After Children, care of Older People and services to people with Physical or Learning Disabilities. In addition, the expenditure position also reflects the continuation of structural overspends from previous years. These issues also need to be built into future forecasts.
- 4.10 Clearly the current situation is serious. In the current year the net overall position of £0.333m equates to 0.14% of the gross budget. However, it is important not to be complacent as these issues will need to be addressed on a sustainable basis. At the same time it

is difficult to influence expenditure in the remaining four months of the year. Officers will continue to monitor the position closely and look at options for reducing expenditure, including the capitalisation of revenue expenditure should the Capital Programme have sufficient flexibility.

4.11 The above forecasts do not include provision for the following one-off cost commitments:

- Building Schools for the Future
- Interest Risk Reserve
- Tall Ships and
- Termination Costs

4.12 These issues will need to be addressed as part of next year's Budget Strategy and will therefore need to be a first call on the 2007/2008 LABGI allocation of £1.2m.

4.13 In the Council's Statutory 2007/2008 accounts the LABGI income will be shown as offsetting the overspend on operational activities. However, for the purpose of the Council's management accounts these items need to be shown separately as Members have previously indicated they wish to allocate the LABGI monies towards meeting one-off costs in 2008/2009.

4.14 Detailed revenue monitoring information is included in sections 5-11, on a Portfolio basis to enable each Portfolio Holders to readily review their area of responsibility.

#### 4.15 **Progress against High Risk Budget Areas**

4.16 For 2007/2008, as well as monitoring department and corporate budgets at a global level, high risk budget areas are also identified and explicitly monitored. These arrangements ensure any problem areas are identified at an earlier stage to enable appropriate corrective action to be taken. The areas identified as high risk budgets are attached at Appendix B, which indicates that there are adverse variances on a number of budgets. These issues are included in the overall position detailed in the previous paragraphs.

#### 4.17 **Progress Against Savings/Increased Income Targets Identified in the 2007/2008 Budget Strategy**

4.18 A number of savings/increased income targets are included in the 2007/2008 Budget Strategy. These items are detailed at Appendix C, together with comments on progress to date and outturn predictions.

- 4.19 In terms of the savings and increased income targets, which total £1.904m as detailed Appendix C. There are a number of savings which will not be achieved in the current year. These issues are reflected in the forecast outturns detailed in the previous paragraphs.

<b>Summary of Planned Savings which will not be achieved</b>	<b>Savings Target £'000</b>	<b>Savings not expected to be achieved £'000</b>
Adoption and Special Guardianship Orders	180	180
Reduction in Number of Children Looked After	81	81
Reprovision of Transport Service	75	75
Eldon Grove Sports Centre Closure	30	20
Development Control Income	18	18
Planned Closure of Bridge Youth Centre	36	26
Increase in Council Tax Income	100	64
Emergency Call Out	10	6
Car Parking Income	100	63
<b>Total</b>	<b>630</b>	<b>533</b>

#### 4.20 Progress against Departmental Salary Turnover Targets

- 4.21 An assumed saving from staff turnover is included within salary budgets. Details of individual department's targets are summarised in the table below.

<b>Department</b>	<b>2007/2008 Turnover Target £'000</b>	<b>Expected to 30.09.07 £'000</b>	<b>Actual to 30.09.07 £'000</b>	<b>Variance (Adverse)/ Fav ourable at 30.09.07 £'000</b>
Chief Executives	150.0	75.0	72.0	3.0
Children's Services	161.8	80.9	152.2	(71.3)
Adult & Community Services	366.3	183.2	183.2	(0.0)
Neighbourhood Services	106.0	53.0	59.9	(6.9)
Regeneration & Planning	62	46.0	46.0	0
<b>Total</b>	<b>846.1</b>	<b>438.1</b>	<b>467.3</b>	<b>(75.2)</b>

#### 4.22 Key Balance Sheet Information

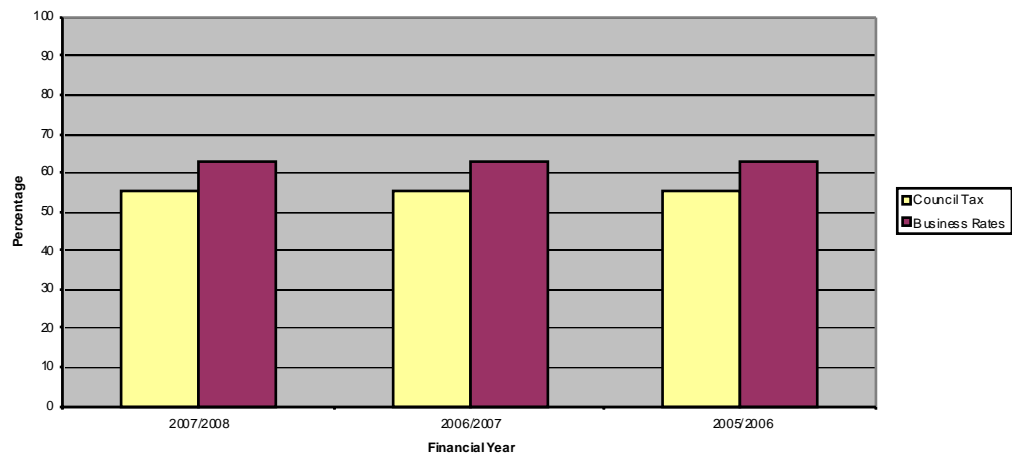
A balance sheet provides details of an organisation's assets and liabilities at a fixed point in time, for example, the end of the financial year or other fixed accounting periods. Traditionally local authorities have only produced a Balance Sheet on an annual basis and have managed key balance sheet issues through other more appropriate methods. However, under CPA arrangements there is a greater emphasis on demonstrating effective management of the balance sheet. The Audit Commission's preferred option is the production of interim balance sheets

throughout the year. In my opinion the option is neither practical nor beneficial as a Local Authority Balance Sheet includes a large number of notional valuations for the Authority's fixed assets and pension liabilities. It is therefore more appropriate to monitor the key cash balance sheet items and these are summarised below:-

- Debtors

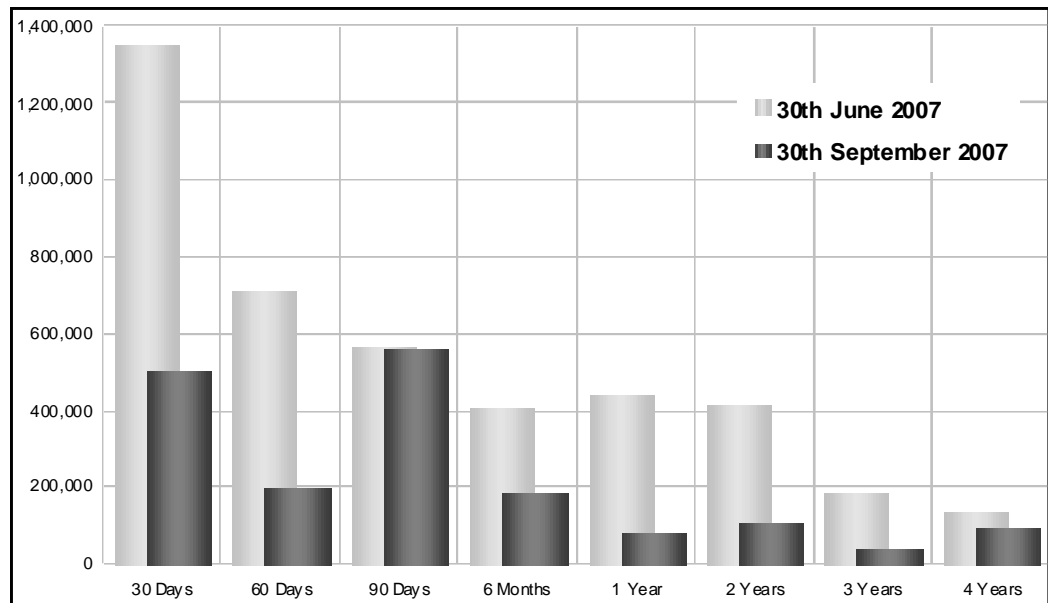
The Council's key debtors arise from the non payment of Council Tax, Business Rates and Sundry Debtors. These areas are therefore subject to detailed monitoring throughout the year. The position on Council Tax and Business rates are summarised below:-

Percentage of Debt Collected at 30th September



The Council Tax collection rate is slightly down by 0.03% and the NNDR collection rate is unchanged when compared to the same period last financial year. In year collection rates are affected by the timing of week/month ends and in practise both Council Tax and NNDR collection levels are expected to be at a similar level to previous years as the end of the current year. In relation to NNDR the 2006/2007 collection rate was 99.2%, which was within the top-quartile. Whilst for Council Tax the value of the annual debt collectable has increased by £1.6m.

The position in relation to Sundry Debtors is summarised below:



At the start of the current financial year the Council has outstanding sundry debts of £4.404m. During the period 1<sup>st</sup> April, 2007 to 30<sup>th</sup> September, 2007, the Council issued approximately 6,776 invoices with a value of £5.819m. As at the 30<sup>th</sup> September, 2007, the Council had collected £8.437m, leaving £1.786m outstanding, which consist of: -

- Current Debt - £1.458m

With regard to current outstanding debt, this totals £1.458m at 30<sup>th</sup> September, 2007, inclusive of approximately £0.5m of debt less than thirty days old.

- Previous Years Debt - £0.328m

These debts relate to the more difficult cases where court action or other recovery procedures are being implemented. At the 30<sup>th</sup> September, 2007, debts older than one year totalled £0.248m.

- Borrowing Requirements

The Council's borrowing requirement is the most significant Balance Sheet item. Decisions in relation to the Council's borrowing requirements are taken in accordance with the approved Treasury Management Strategy. At 31<sup>st</sup> March, 2007, the Council's external debt was held as long term loans. As detailed in the 2007/2008 Budget and Policy Framework report action has been taken over the past few



months to manage the Authority's Loans Portfolio. This action has secured a significant one-off benefit and a permanent reduction in the interest payable on the Authority's debt.

## 5 REGENERATION AND LIVEABILITY PORTFOLIO

### 5.1 Performance Update for the Period Ending 30<sup>th</sup> September, 2007

5.1.1 Within the Regeneration and Liveability Portfolio there are a total of 30 actions that were identified in the 2007/2008 Corporate Plan. Almost 97% (29 actions) have either been completed or have been assessed as being on target for completion by the agreed date. The remaining action has been assessed as not being expected to be completed by the agreed date, and this can be seen in table RL1 below: -

**Table RL1: Actions assessed as being below target**

Ref	Action	Date to be Completed	Comment
<b>Objective: To empower local people to have a greater voice and influence over local decision making and the delivery of services</b>			
SC03	Coordinate a review of the Community Strategy	Mar 2008	Following a request from CMT the publication of the 3 <sup>rd</sup> draft of the Community Strategy has been delayed to give further consideration to the way in which Children and Young People's issues are covered.

5.1.2 There are 17 key performance indicators (KPIs) included in the Corporate Plan as measures of success that are not reported on an annual basis. Of these, 16 have been assessed as either having achieved target or being on target to do so. However, there is 1 KPI (6%) that has been assessed as being below target, and this can be seen in table RL2 below: -

**Table RL2 – KPIs assessed as being below target**

PI	Indicator	Target 07/08	2 <sup>nd</sup> Qtr Outturn	Comment
LAA JE6	Unemployment Rate (Gap between Neighbourhood Renewal areas rate and that for Hartlepool)	4.3%	6.1%	Further improvement in convergence, however as noted last quarter the current target will be difficult to achieve. A number of new initiatives such as Jobsmart and vcs' outreach will assist in targeting client group.

5.1.3 Key areas of progress made to date in the Regeneration and Liveability Portfolio includes: -

- The Innovation Centre at Queens Meadow and Hartlepool Enterprise Centre are both now fully let with waiting lists developing.
- Physical redevelopment is now progressing on sites across the housing regeneration area.
- The Outreach Centre opened in Park Road in September.

## 5.2 **Financial Management Position Statement for Period Ending 30<sup>th</sup> September, 2007**

5.2.1 Details of Regeneration and Liveability's actual expenditure and expected expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix D**.

5.2.2 In overall terms actual expenditure amounts to £2,264,400, compared to expected expenditure of £2,300,900, resulting in a current £36,500 favourable variance.

5.2.3 The projected outturn is £3,997,900, compared to the latest budget of £3,860,900, resulting in a forecast adverse variance of £137,000.

5.2.4 The anticipated expenditure includes the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is provided at **Appendix D** (Note 1).

5.2.5 The main items to bring to Portfolio Holder's attention are: -

**Line 3: Cadcam Centre**  
**Current Variance: Nil**  
**Forecast Variance: £20,000 Adverse**

This is a legacy building from the former Cleveland County Council. The agreement signed by the County effectively ties the Tees Valley local authorities into a long term contractual commitment for meeting the lease costs of the property as well as charges for ongoing repairs and maintenance.

An adverse variance is likely to again occur on this heading in 2007/2008, however it is anticipated that this can be met from departmental reserves. It should be noted that this is becoming a recurring issue and one which the department will in future find increasingly difficult to fund from within its own operational resource base.

**Line 4: Community Safety**  
**Current Variance: £3,900 Adverse**  
**Forecast Variance: £34,000 Adverse**

A projected adverse variance of £34,000 is forecast owing to the costs associated with the level of repairs and maintenance necessary on the town wide CCTV cameras, some of which are now over ten years old. The financial pressures in supporting seventy sites have been reflected in the 2008/2009 budget submission. Opportunities for achieving managed underspending on other headings to meet this expected adverse variance are currently being investigated and will be outlined in the next monitoring report.

**Line 6: Development Control**  
**Current Variance: £98,100 Adverse**  
**Forecast Variance: £83,000 Adverse**

Some £49,000 of this adverse variance results from fee income being less than the budgeted target at this stage of the year. The service is entirely demand led and the value of planning applications in the first half year is not as high as hoped for, possibly as a result of increasing interest rates and a less favourable national economic climate.

In addition, expenditure of some £34,000 has so far been required to meet legal and consultant costs on the Seaton Meadows planning appeal. Whilst costs incurred on the appeal and Public Inquiry in relation to Able UK Graythorp applications have been met by a separate corporate budget, no similar provision is available for Seaton Meadows.

It is impossible to forecast the outturn position on this heading with any accuracy. In recent years planning fee income has increased towards the end of the financial year and it is possible that this trend may be repeated. However, it is felt prudent at this stage to reflect the current variance relating to fees and appeal costs as the forecast outturn position. It is difficult to see how an adverse variance of this magnitude could be met from existing departmental budgets.

**Line 10: Housing**  
**Current Variance: £31,100 Favourable**  
**Forecast Variance: NIL**

The current favourable variance arises from several sources including posts being vacant and the homelessness grant being slightly higher than expected. Important decisions in relation to key strategic housing issues such as Choice Based Lettings are

imminent and as a result, expenditure is likely to increase in the second half of the year.

**Line 11: Landscape Planning and Conservation**  
**Current Variance: £28,200 Adverse**  
**Forecast Variance: Nil**

The current adverse variance arises as a result of the high demand from residents for conservation grants and the fact that almost the whole of the £50,000 budget for 2007/2008 has already been committed. Very few new expenditure commitments will now be entered into on this grants budget to ensure no variance exists at outturn.

**Line 12: Planning Policy and Regeneration**  
**Current Variance: £80,400 Favourable**  
**Forecast Variance: Nil**

The current favourable variance has arisen mainly as a result of unspent budget in relation to Victoria Harbour development and for the preparation of the local development framework. It is envisaged that the full budget will be required to meet the requirements of these projects although in view of their complexity, there is a possibility of some slippage into 2008/2009 occurring.

**Line 14: Youth Offending Service**  
**Current Variance: £25,300 Favourable**  
**Forecast Variance: Nil**

The current variance has arisen mainly as a result of uneven patterns of expenditure against budget. At this time it is anticipated that commitments in the second half of the year will leave little in the way of a variance at outturn.

## **6 CULTURE, LEISURE AND TOURISM PORTFOLIO**

### **6.1 Performance Update for the Period Ending 30<sup>th</sup> September, 2007**

- 6.1.1 Within the Culture, Leisure and Tourism Portfolio there are a total of 3 actions that were identified in the 2007/2008 Corporate Plan. All of these actions have been assessed as being on target for completion by the agreed date.
- 6.1.2 A total of 6 key performance indicators (KPIs) were included in the corporate plan as measures of success that are not reported on an annual basis. All of the indicators have been assessed as either having met their target, or being on target to achieve their target by the end of the year.

6.1.3 Key areas of progress made to date in the Culture, Leisure and Tourism Portfolio include: -

- A Headland tourism brochure has been published as a result of collaboration with Headland partner organisations.
- Completed Burbank Community Centre re-opened in September.
- The GP referral 'Stay Active' health programme has been expanded.
- The new Culture, Leisure and Community Theme Partnership has been established

## 6.2 **Financial Management Position Statement for Period Ending 30<sup>th</sup> September, 2007**

6.2.1 Details of Culture, Leisure and Tourism's actual expenditure and expected expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix E**.

6.2.2 In overall terms actual expenditure amounts to £4,050,100, compared to anticipated expenditure of £4,037,300, resulting in a current adverse variance of £12,800.

6.2.3 The projected outturn is £6,622,900, compared to the latest budget of £6,521,600, resulting in a forecast adverse variance of £101,300.

6.2.4 The anticipated expenditure includes the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is provided at **Appendix E** (Note 1).

6.2.5 The main items to bring to Portfolio Holder's attention are: -

**Line 3: Museums & Heritage**  
**Current Variance: £61,300 Favourable**  
**Outturn Variance: Nil**

The current favourable variance is mainly owing to staff vacancies and increased income in this area over the summer period. The majority of the vacancies have now been filled and it is expected the variance will decrease by the year end. The income in this area is demand/seasonally led and can be volatile, at this point in time we anticipate a nil variance at year-end.

**Line 4: Community Support**  
**Current Variance: £11,500 Adverse**  
**Outturn Variance: £26,500 Adverse**

The current adverse variance is as a result of the delayed closure of Bridge Youth Centre. The variance is expected to continue until the end of the year as unavoidable premises costs are incurred without budget at Bridge Youth Centre e.g. security costs.

**Line 7: Libraries**  
**Current Variance: £41,400 Favourable**  
**Forecast Variance: £32,500 Favourable**

The current favourable variance is mainly owing to staff vacancies within the Library Service. This has been partly reduced by increased utility costs.

The favourable outturn variance is to be used as part of the proposed 2008/2009 efficiency strategy to partially fund a scheme to modernise and increase efficiency in libraries through investment in technology in this area.

**Line 8: Maintenance**  
**Current Variance: £7,700 Adverse**  
**Forecast Variance: £36,000 Adverse**

The current variance is owing to increased maintenance costs at Grayfields. The outturn variance reflects committed costs being greater than originally anticipated.

**Line 11: Sports & Physical Recreation**  
**Current Variance: £64,400 Adverse**  
**Forecast Variance: £60,000 Adverse**

The current adverse variance is caused by increased staffing at the Headland Sports Hall to allow the centre to function safely and operate more effectively.

In addition to this unavoidable premises costs e.g. for security (approximately £12,500 to date) have been incurred at Eldon Grove Sports Centre without budget. A year end adverse variance of around £19,500 is expected.

## 7 CHILDREN'S SERVICES PORTFOLIO

### 7.1 Performance Update for the Period Ending 30<sup>th</sup> September, 2007

7.1.1 Within the Children's Services Portfolio there are a total of 19 actions that were identified in the 2007/2008 Corporate Plan. Almost 95% of these (18 actions) have been assessed as being on target for completion by the agreed date. However, one of the actions has been assessed as not being on target for completion by the agreed date and this is shown below in table CS1.

**Table CS1 – Actions assessed as being below target**

Ref	Action	Date to be Completed	Comment
<b>Objective: Be Healthy (Children and young people will be physically, mentally, emotionally and sexually healthy, lead healthy lifestyles and choose not to take illegal drugs)</b>			
HC03	Work with partner agencies, young people, schools and families to reduce under 18 conception rate by 55%	Jan 2010	The National Support Team for Teenage Pregnancy has indicated they will visit Hartlepool in Spring 2008. Local research is taking place to assist in targeting vulnerable young people.

7.1.2 There were a total of 11 key performance indicators (KPIs) included in the corporate plan as measures of success that are not reported only on an annual basis. 5 of these (45%) have been assessed as either having met target or being on target, but 6 (55%) have been assessed as not being expected to achieve the target agreed in the Corporate Plan. These KPIs are detailed in table CS2, below: -

**Table CS2 – KPIs assessed as being below target**

PI	Indicator	Target 07/08	2 <sup>nd</sup> Qtr Outturn	Comment
BVPI 181a	Percentage of pupils achieving Level 5 or above in KS3 results – English	79	73.5	Performance has improved and is in line with national averages. The ambitious target set by DCSF has not been achieved.
BVPI 181b	Percentage of pupils achieving Level 5 or above in KS3 results – Maths	80	77.1	Performance has improved and is above national averages. The ambitious target set by DCSF has not been achieved.
BVPI 181c	Percentage of pupils achieving Level 5 or above in KS3 results – Science	78	69.2	There has been a slight decline in performance which is below the national average. The ambitious target set by DCSF has not been achieved.

PI	Indicator	Target 07/08	2 <sup>nd</sup> Qtr Outturn	Comment
BVPI 181d	Percentage of pupils achieving Level 5 or above in KS3 results – ICT assessment	75	69.2	Performance has improved but is below national average. Our ambitious target has not been achieved.
BVPI 40	Percentage of pupil achieving Level 4 or above in KS2 Maths tests	87	81.1	81% of pupils achieved L4+ which is above the national average. Ambitious target set by DCSF has not been achieved.
LAA LLS1	Early Years – improve children's communication, social and emotional development so that by 2008, children reach a good level of development at the end of the Foundation Stage	45%	37.3%	The target was negotiated with DCSF, however it has not been achieved.

7.1.3 Key areas of progress made to date in the Children's Services Portfolio include: -

- 20 Schools and Seaton Nursery have achieved Healthy School Status.
- New language project was delivered to all secondary schools in Hartlepool during September.
- Parenting Strategy has been developed for Consultation
- Best ever Key Stage 2 performance overall in 2007. Above national averages in both English and mathematics. Very strong performance when compared to similar local authorities.
- Best ever Key Stage 3 performance overall in 2007 despite the DSCF targets not being met. Improvements in English, maths and ICT with maths above national. Strong performance when compared to similar local authorities.
- Best ever Key Stage 4 performance overall. Headline 5A\*-C indicator is above the national average for the first time ever. Compared to similar local authorities performance is good.



## 7.2 **Financial Management Position Statement for Period Ending 30<sup>th</sup> September, 2007**

### 7.2.1 **Background**

7.2.2 Members will be aware that 2006/2007 saw a significant change in the funding of the Education Service with the introduction of a specific ring-fenced grant (called the Dedicated Schools Grant – DSG) replacing the Revenue Support Grant in funding the ‘schools’ budget. The ‘schools’ budget includes not only all of the funding devolved to individual schools but other centrally retained school related expenditure such as the Access 2 Learning Centre, Independent and Extra District School fees and Education Out of School.

7.2.3 The DSG finances £57m of the total 2007/2008 Children’s Services base budget of £74m. As the DSG is ring-fenced, the Authority has the option to fund from its own resources any overspend, or alternatively this overspend could be carried forward as the first call on the 2008/2009 schools budget. Any underspend on the schools budget, however, must be retained and carried forward into 2008/2009 for use on the schools budget only.

7.2.4 This significantly reduces the flexibility within the Children’s Services Department to offset any variances across the entire Children’s Services budget.

### 7.2.5 **Current Year Budget Monitoring Position**

7.2.6 Details of Children’s Services actual expenditure and expected expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix F**. The anticipated expenditure includes the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is also provided at **Appendix F (Note 1)**.

7.2.7 In overall terms actual expenditure amounts to £8,690,700, compared to anticipated expenditure of £8,538,300, resulting in a current adverse variance of £152,400.

7.2.8 The projected outturn is £21,650,000, compared to the latest budget of £21,261,700, resulting in a forecast adverse variance of £388,300.

7.2.9 Owing to the complexities of the DSG this forecast variance needs to be considered as follows: -

**Table 1 – Forecast Outturn Split between DSG and LA Funding**

<b>Funding</b>	<b>2007/08 Budget £'000</b>	<b>2007/08 Projected Outturn £'000</b>	<b>2007/08 Projected Variance: Adverse/ (Favourable) £'000</b>
Schools – DSG	52,755.1	52,755.1	0.0
Centrally Retained – DSG	4,613.9	4,557.0	(56.9)
	57,369.0	57,312.1	(56.9)
LA (inc. NRF)	16,819.9	17,265.1	+445.2
<b>Total</b>	<b>74,188.9</b>	<b>74,577.2</b>	<b>+388.3</b>

7.2.10 The main items to bring to Portfolio Holder's attention are: -

**Line 1: Access to Education**

**Current Variance: £46,100 Favourable**

**Forecast Variance: £80,900 Favourable**

By year end a forecast favourable variance is projected which is mainly made up from the following items:

- All home to school transport contracts were renewed with effect from September following a joint tender exercise with Redcar and Cleveland Council. This included a rationalisation of all transport requirements and has resulted in projected savings to the year end of £53,000. Although there is a significant degree of uncertainty surrounding transport requirements resulting from the Education and Inspections Act and Extended schools initiatives these savings are expected to continue and will be reflected in the department's 2008/2009 budget strategy.
- Despite high attendance by Hartlepool schools at the Carlton Outdoor Centre following reopening earlier this year, the demands against the department's Pupil Support budget (which funds the costs of pupils on free school meals) has been lower than expected and a favourable variance of £17,000 is anticipated at the year-end. This trend of lower demand is expected to continue and will also be reflected in the department's 2008/2009 budget setting strategy.

A three year spending plan covering the estimated revenue costs of the Building Schools for the Future (BSF) Team and associated Project Management costs has recently been prepared and additional funding of £201,000 from the established BSF reserve is now reflected in the Access budget.

**Line 3: Children, Young People and Families Support**  
**Current Variance: £390,200 Adverse**  
**Forecast Variance: £789,900 Adverse**

As reported at Quarter 1 the department has experienced significant cost pressures since the start of the year owing primarily to a net increase in the number of Looked After Children, some of which have resulted in high cost care packages and placements. In recognition of the volatility of costs in this area, as part of its outturn strategy in previous years, the department has established a Looked After Children Reserve totalling £245,800, which is available to fund some of the current overspend.

There has been a net increase of fifty new children coming into care since January, 2007. Costs are dependent on how long these children remain in care or are replaced by other as yet unknown admissions. Additional costs have occurred across the various services in accordance with the Placement Strategy.

- In house fostering costs are £56,000 overspent at the half year and are expected to be £111,000 above budget by year end. This reflects an additional twenty nine foster children since the start of the year, although many will require only short term or respite placements. Adoption allowances are also overspent by £21,000 at the half year with an adverse year end position of £40,000 projected. This has arisen from a further five adoptions being made since the start of the year. In addition, the department is nearing completion on an exercise to review the level of all means tested allowances (adoption and residence orders) some of which need to be back dated to April, 2006. This will incur additional costs above budget of £75,000. In total in-house fostering and adoption costs were overspent by £140,000 at the half year and an adverse variance of £225,900 is expected at the year end.
- Eleven new agency foster placements have also arisen since the budget was set in January, 2007, resulting in a half year overspend position of £162,300. On the assumption these placements continue throughout the year this budget will overspend by £363,900. This reflects the fact that £180,000 savings envisaged from the reduction in payments to independent agencies arising from long term matched foster carers obtaining Special Guardianship orders have yet to materialise. So far this year none of the lengthy processes have been completed although ten are still being pursued. Whilst it still may be possible to achieve savings this is unlikely to materialise in the current year.
- The department's placement strategy was fundamentally reviewed in 2004 resulting in significant savings which

continued throughout 2006/2007. There has, however, been a net increase in external residential placement costs since the current budget was set in January, 2007. The current number of placements is two (net) higher than was budgeted for and the overspend at the end of Quarter 2 was £195,400. The projected overspend for the year is estimated at £294,000 and has arisen from:

- Revised and more expensive care packages being required in the best interests of some existing placements at a net additional full year cost of £12,500.
  - Five new high cost placements expected to cost £333,500 in total by the end of the year.
  - Savings of £52,000 have arisen from three placements that were budgeted for the full year but have/will cease earlier.
- Legal fees and related consultancy costs have also been greater than expected owing to the high number of court proceedings in the first half of the year and the annual budget has already been exceeded. For the rest of the year further costs are inevitable and a significant adverse year end variance in the region of £60,000 is possible.
  - Direct payment costs are also now expected to exceed the budget by £30,000 owing to an increase of ten in the number of packages relating to children with disabilities since the start of the year.

The total projected year-end variance of Children and Families is currently estimated at £1,035,700, which after full application of the available LAC reserve will reduce to £789,900. This trend of high care costs above budget is expected to continue throughout 2008/2009 and has been identified as a departmental budget pressure.

In addition, the department will cut back on all uncommitted budgets within the Children and Families Division to offset as much of the above overspends as possible. As the overall current year position becomes clearer this may need to be extended throughout the department.

A Teenage Pregnancy Prevention reserve was generated during 2006/2007. This joint service with the PCT plans to spend £7,500 from the reserve on printing and design costs to develop an enhanced teaching pack.

**Line 4: Early Years****Current Variance: £25,500 Favourable****Forecast Variance: £67,600 Favourable**

The current variance mainly relates to the continuing trend of fewer children claiming Nursery Education grant (NEG) than anticipated.

This is projected through to year-end and as this falls within DSG, will be used to offset the A2L overspending (see Special Educational Needs).

**Line 5: Information Sharing & Assessment****Current Variance: £17,400 Favourable****Forecast Variance: £50,000 Favourable**

Additional funds of £50,000 were secured associated with the revenue costs of the ISA capital project. A restructuring proposal has been prepared to use the majority of this to partially fund two new posts, subject to grant levels. However, these have not been implemented owing to concerns over the sustainability of the grant funding and a more modest proposal is being developed within the available resources subject to confirmation of future grant levels. It is unlikely that much of the £50,000 will be spent before year-end.

**Line 6: Other School Related Expenditure****Current Variance: £145,100 Favourable****Forecast Variance: £179,300 Favourable**

So far this year there have been no calls on the emergency staff replacement budget which is held in the event of difficulties at schools and a year end saving of £25,300 is forecast.

Savings on premature retirement costs for staff in schools are lower than envisaged and year end savings of £74,500 are projected. The department established a policy in 2003 that requires schools to fund their own early retirement costs unless there are very exceptional circumstances and this saving is projected through to 2008/2009.

The department holds a contingency budget to fund unexpected cost pressures which is currently underspent. No other pressures are envisaged and a year end underspend of £74,700 is projected which is available to offset the adverse variance on Children and Families.

The Connexions service was underspent by £28,900 at the half year stage but back dated salary payments are likely relating to

the transfer of staff to HBC terms and conditions and the year end position is expected to be in line with the budget.

Recharges from Middlesbrough Borough Council relating to the Lanehead Joint User agreement have been higher than anticipated with a £13,000 adverse variance forecast.

Spending on ICT licences has been higher than anticipated owing to the need for unplanned upgrades to the Department's core Education Management System (EMS) recommended by software suppliers. This falls within the DSG and will need to be offset by savings on other school related spending.

**Line 8: Raising Educational Achievement**

**Current Variance: £14,600 Favourable**

**Forecast Variance: £1,100 Favourable**

Playing for Success spending plans indicate £39,500 is required from their reserve for the rent of a box at Hartlepool United and to match fund the costs of a new radio studio.

**Line 9: Special Educational Needs**

**Current Variance: £67,900 Adverse**

**Forecast Variance: £11,900 Adverse**

The Access 2 Learning (A2L) service was overspent on pay at the half year stage owing primarily to one-off restructuring costs which will be met from the A2L reserve. A reduced staffing structure has been agreed and a number of vacancies will occur during the second half of the year which should ensure staffing costs are underspent by £30,000 at the year end.

The continued success of the department's strategy to minimise permanent exclusions from school has adversely affected A2L income. No pupils have been permanently excluded so far this year and the budget assumption of A2L receiving £140,000 from schools looks extremely doubtful. Although this could change during the second half of the year it is cautiously assumed at this stage that no income will be received leaving the year end shortfall at £140,000.

Overall the A2L service, which is within DSG, is expected to be overspent by £110,000 at the year end. If this cannot be met from elsewhere within the department's DSG budgets a bid could be made to the School Forum for Transitional Support funding.

Spending on independent school fees was lower than expected at the half year stage and based on known cases a year end favourable variance of £77,700 is forecast. During the 2007/2008 budget setting process an additional £100,000 was allocated (part

funded by schools) to fund anticipated costs of two new Autistic Spectrum Disorder children. However, one of the children has remained in special school provision at the choice of their parent and the costs of the care package for the other child have been substantially lower than expected.

**Line 10: Strategic Management**  
**Current Variance: £3,700 Favourable**  
**Forecast Variance: £10,000 Favourable**

The Director of E-Learning has formulated proposals to provide Wi-Fi connectivity for school pupils in consultation with Northgate which will require the £90,000 available Broadband reserve.

**Line 12: Youth Service**  
**Current Variance: £20,600 Favourable**  
**Forecast Variance: £20,900 Favourable**

The service is planning to purchase a Management Information System in December, 2007 at a total cost, including associated training, of £40,000 funded from their existing reserve. The system will provide key PIs, curriculum and National Youth Agency audit information.

In addition, a £13,000 reserve was created in 2006/2007 to contribute towards a Youth Capital Fund project to refurbish Greatham Community Centre. The final costs of this project were lower than envisaged and this contribution is no longer required. The service has identified pressure in the current year on its general repairs and maintenance budget and propose to use this reserve for planned preventative maintenance works across Hartlepool Youth clubs.

## **8 ADULT AND PUBLIC HEALTH PORTFOLIO**

### **8.1 Performance Update for the Period Ending 30<sup>th</sup> September, 2007**

- 8.1.1 Within the Adult and Public Health Portfolio there are a total of 24 actions that were identified in the 2007/2008 Corporate Plan. Two have been identified as actions that will be reported annually and of the others 2 have been assessed as having already been achieved. 19 of the remaining 20 actions have been assessed as being on target for completion by the agreed date, meaning that 1 (4% overall) has been assessed as not expected to achieve the target. This action is shown in table APH1 below: -

**Table APH1 – Actions assessed as being below target**

Ref	Action	Date to be Completed	Comment
<b>Objective: Improved Health – reduce premature mortality rates and reduce inequalities in premature mortality rates between wards/neighbourhoods</b>			
HC01	To develop proactive approaches to prevention of ill health by implementing actions within the Public Health Strategy and Action Plan	Mar 2008	Communities for health monies in place, and structured support from National HI Team in place. Unlikely to lower mortality rates significantly as gap with national rates is widening although Hartlepool mortality rates are improving

- 8.1.2 There are 35 Performance Indicators that are within the Corporate Plan for the Adult and Public Health Portfolio that are not reported only an annual basis. 30 of these have been assessed as either already having achieved their target, or being expected to do so. However, 5 indicators (14.3%) have been assessed as not being expected to achieve target, and these can be seen in table APH2, below: -

**Table APH2 – KPIs assessed as being below target**

PI	Indicator	Target 07/08	2 <sup>nd</sup> Qtr Outturn	Comment
LAA HC1	Life Expectancy Females (Hartlepool)	79.3	78.28 (03-05)	Most recent figures from 2003-05
LAA HC10	Mortality rate from cancer amongst people aged under 75 (Hartlepool) (per 100,000)	148	154.25 (03-05)	
LAA HC2	Gap in Hartlepool and England Life Expectancy	2	2.85 years (03-05)	
LAA HC5	Life Expectancy Females (NRA)	77.9	76.4 (03-05)	
LAA HC6	Gap in NRA and Hartlepool Females	1.4	1.89	

- 8.1.3 Key areas of progress made to date in the Adult and Public Health Portfolio include: -

- Green Schools Conference was delivered, and considered to be a success.
- Direct Payments continue to increase



- A Community Nutritionist is working with schools to ensure they meet the Healthy Schools Standard.

## 8.2 **Financial Management Position Statement for Period Ending 30<sup>th</sup> September, 2007**

8.2.1 Details of Adult & Public Health Services actual expenditure and expected expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix G**.

8.2.2 In overall terms actual expenditure amounts to £11,134,800, compared to anticipated expenditure of £10,821,100, resulting in a current adverse variance of £313,700.

8.2.3 The projected outturn is £23,891,100, compared to the latest budget of £22,980,400, resulting in a forecast adverse variance of £910,700.

8.2.4 The anticipated expenditure includes the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is provided at **Appendix G** (Note 1).

8.2.5 The main items to bring to Portfolio Holder's attention are: -

**Line 2: Assessment & Care Management**  
**Current Variance: £50,800 Favourable**  
**Forecast Variance: £15,000 Favourable**

Staffing vacancies within this area along with the delayed commencement of the Connected Care Service have resulted in this favourable variance. Connected Care Workers are in the process of being appointed to work in this project and the funding is due to commence imminently. There continues to be a potential for increased pressure as a result of demographic changes resulting in increased demand for equipment and adaptations, the need to continue to support people in the more cost effective way in the community as opposed to the more costly residential care option is in line with both local and national priorities.

This favourable variance is not sustainable and it is expected to reduce by the year end.

**Line 4: Learning Disabilities**  
**Current Variance: £135,000 Adverse**  
**Forecast Variance: £363,000 Adverse**

The majority of this adverse variance is owing to increased demand as a result of demographic trends and increasing need in

this service area. In particular, increased placement costs (£69,000), transport costs (£55,000) and the cost of community based support such as direct payments (£63,000). These trends are expected to continue to the end of the year.

It was expected that the Integrated Transport Unit (ITU) would be in place at the start of 2007/2008 and hence an efficiency saving of £75,000 was taken from this area. As the ITU has not yet been set up and fleet transport costs are estimated to run at levels significantly higher than the budget allowed means that this efficiency saving will not be met during 2007/2008, hence a projected year end overspend of £110,000 on transport expenditure.

The current adverse variance has been partly offset by a favourable variance (£50,000) in service improvements which was allocated as part of the 2007/2008 budget strategy, however, this position is not expected to continue as the projects are now in the process of being implemented and the projected outturn variance reflects this.

#### **Line 5: Mental Health**

**Current Variance: £33,200 Adverse**

**Forecast Variance: £200,000 Adverse**

The current adverse variance is owing to increased demand on the service. At present an additional seven residential places are being funded over budget resulting in a current adverse variance on placements (£126,000). In addition to this there continues to be increased demand for community support including personal care and direct payments. (£43,000 adverse).

#### **Line 6: Older People Purchasing**

**Current Variance: £23,100 Adverse**

**Forecast Variance: £50,000 Adverse**

The current adverse variance in older people's services is as a result of increased demand for residential placements (£66,000). This adverse variance is expected to continue at the same level until the year end assuming no change in demand, which is unlikely over the winter period. This current adverse variance has been partly offset by a favourable variance on the Independent Sector Carers Grant (£39,000). It is envisaged that this grant will be fully spent by the year end on the provision of respite and short breaks for family carers.

**Line 7: Physical Disabilities**  
**Current Variance: £68,100 Adverse**  
**Forecast Variance: £133,000 Adverse**

The current adverse variance relates to increased demand for services. In particular, increased placement costs (£31,000), transport costs (£27,000) and the cost of community support (£34,000). These trends are expected to continue to the end of the year.

It was expected that the Integrated Transport Unit (ITU) would be in place at the start of 2007/2008. As the ITU has not yet been set up and estimates from Fleet transport for the full year costs are significantly above those allocated in the service transport budgets, transport costs are continuing at existing levels, resulting in a projected year end overspend of £53,000 on transport expenditure.

**Line 10: Support Services**  
**Current Variance: £86,900 Adverse**  
**Forecast Variance: £120,000 Adverse**

The current adverse variance is the result of high costs for essential software licences (£23,000 adverse variance) to support the social care IT systems and various adverse variance on computer consumables, CRB checks, staff advertising, staff cover for vacancies and maintenance charges for Briarfields. Most of this expenditure is one-off and is therefore not expected to increase at the same rate in future months.

## **9 NEIGHBOURHOOD AND COMMUNITIES PORTFOLIO**

### **9.1 Performance Update for the Period Ending 30<sup>th</sup> September, 2007**

9.1.1 Within the Neighbourhood and Communities Portfolio there are a total of 17 actions that were identified in the 2007/2008 Corporate Plan. All of these actions have been identified as having already been completed or being on target to be completed by the agreed date.

9.1.2 There are a total of 25 key performance indicators (KPIs) that have been identified as measures of success that are not reported only on an annual basis. Of these, 21 indicators (84%) have been assessed as having already achieved target or being expected to achieve their target by year end. However, the remaining 4 indicators (16%) have been assessed as not expected to achieve target and these are detailed in table NC1 below: -

**Table NC1 – KPIs assessed as being below target**

PI	Indicator	Target 07/08	2 <sup>nd</sup> Qtr Outturn	Comment
BVPI 99a <sup>iii</sup>	Road accident casualties - % change in number of casualties from previous year – all killed/seriously injured	-7.8	5.13	Increase of 2 accidents from previous year
BVPI 99bi	Road accident casualties – Number of casualties – children killed/seriously injured	8	11	Very small numbers can mean significant fluctuation in figures. Programme of 20mph schemes outside schools and general safety schemes should help improve figures.
BVPI 99b <sup>ii</sup>	Road accident casualties - % change in number of casualties from previous year – children killed/seriously injured	-6	120%	
BVPI 99b <sup>iii</sup>	Road accident casualties - % change in number of casualties between most current year and average of 1994-98 – children killed/seriously injured	-33.4	-6.77	

9.1.3 Key areas of progress made to date in the Neighbourhood and Communities Portfolio include: -

- Safer, cleaner, greener initiative Phase 3 has commenced in NDC area providing a co-ordinated response involving wardens, environmental task force, enforcement officers and Neighbourhood Managers.
- Protocol and panel arrangements developed and launched for improving access to sustainable accommodation for vulnerable people.
- Doorstep recycling facilities have now been rolled out across the whole town

## 9.2 **Financial Management Position Statement for Period Ending 30<sup>th</sup> September, 2007**

- 9.2.1 Details of Neighbourhood and Communities actual expenditure and anticipated expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix H**.
- 9.2.2 In overall terms actual expenditure amounts to £6,712,100, compared to anticipated expenditure of £6,241,100, resulting in a current adverse variance of £471,000.
- 9.2.3 The projected outturn is £13,976,000, compared to the latest budget of £13,806,600, resulting in a forecast adverse variance of £169,400.
- 9.2.4 The anticipated expenditure includes the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these Reserves is provided at **Appendix H** (Note 1).
- 9.2.5 The main items to bring to Portfolio Holder's attention are: -

### **Line 7: Car Parking**

**Current Variance: £410,500 Adverse**

**Forecast Variance: £150,000 to £274,000 Range Adverse**

Current projections indicate an adverse variance of as much as £274,000 could accrue in this budget area. The main reason being that income is currently running below budgeted expectations with the multi story car park being a particular problem area. The impact of the recent increase in charges cannot, as yet, be fully projected and the current projection is based on a prudent approach that anticipates that there may be some customer resistance to the price increase.

### **Line 9: Environment**

**Current Variance: £65,000 Adverse**

**Forecast Variance: Nil to £128,800 Range Adverse**

The current projection is that this account could be overspent by between nil to £128,800; this is predominantly due to higher than anticipated downtime at the Portrack Incinerator. High volumes of household refuse are currently being disposed of at the land fill site, which is very expensive exercise. Current projections are prudent and it is hoped that the Incinerator will operate normally for the remainder of the year. If this is the case the increase in recycling will reduce the cost of waste disposal and reduce this projected overspend substantially.

## 10 FINANCE AND EFFICIENCY PORTFOLIO

### 10.1 Performance Update for the Period Ending 30<sup>th</sup> September, 2007

10.1.1 Within the Finance and Efficiency Portfolio there are a total of 11 actions that were identified in the 2007/2008 Corporate Plan. All of these actions have been assessed as having been completed or on target to be completed by the agreed date.

10.1.2 There are 3 indicators within the Corporate Plan for the Finance Portfolio which are not reported on an annual basis, all of which have been assessed as being expected to hit their year end target.

10.1.3 Key areas of progress made to date in the Finance Portfolios include: -

- Community engagement programme to raise awareness and accessibility to financial support is being successfully actioned, embracing a range of new initiatives and organisations.

### 10.2 Financial Management Position Statement for Period Ending 30<sup>th</sup> September, 2007

10.2.1 Details of Finance's actual expenditure and anticipated expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix I**.

10.2.2 In overall terms actual expenditure amounts to £3,961,400, compared to anticipated expenditure of £3,682,600, resulting in a current favourable variance of £278,800.

10.2.3 The projected outturn is £518,200, compared to the latest budget of £499,000, resulting in a forecast adverse variance of £19,200.

10.2.4 The anticipated expenditure includes the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these Reserves is provided at **Appendix I** (Note 1).

10.2.5 The main items to bring to Portfolio Holder's attention are: -

**Line 1: Accountancy**  
**Current Variance: £50,700 Favourable**  
**Forecast Variance: Nil**

The favourable variance, along with the variance on Line 3, arises from temporary staff variances, maternity leave and staff sickness partly being covered by existing resources or Agency Staff.

**Line 2: Benefits****Current Variance: £50,300 Favourable****Forecast Variance: Nil**

The favourable variance, along with the variance on Lines 5, 6 and 7, arises from temporary staff variances within the Revenues and Benefits Section pending a restructure which is expected by the year-end.

**Line 9: Miscellaneous****Current Variance: £6,100 Favourable****Forecast Variance: £19,200 Adverse**

The projected outturn adverse variance is owing to the income budget for the Assisted Car Purchase Scheme being unachievable. The ongoing variance was highlighted within the 2007/2008 budget process, along with the expected shortfall on Land Charges income. A provision of these potential shortfalls was included in 2007/2008 budget, however, this will not be sufficient to cover the projected adverse variance in both areas.

**11 PERFORMANCE MANAGEMENT PORTFOLIO****11.1 Performance Update for the Period Ending 30<sup>th</sup> September, 2007**

- 11.1.1 Within the Performance Portfolio there are a total of 36 actions that were identified in the 2007/2008 Corporate Plan, of which 34 have either been completed or assessed as being expected to be completed by the agreed date. However, 2 actions (6%) have been assessed as not being expected to achieve the target, and these are detailed in table P1, below: -

**Table P1 – actions assessed as being below target**

Ref	Action	Date to be Completed	Comment
<b>Objective: Develop the Contact Centre to increase the range of services provided</b>			
OD21	Develop links with partner organisations including voluntary and community sector	Mar 08	Shape of the Authority discussions at CMT level will provide information to compile list of services for transfer. It is proposed to postpone this action until 2008/09.
<b>Objective: Implement the People Strategy and the Workforce Development Strategy</b>			
OD35	Implement plans to Effectively Recognise, Engage and Reward the	Mar 08	This will be delayed until after implementation of the new pay and grading structure

Ref	Action	Date to be Completed	Comment
	Workforce		

- 11.1.2 As detailed in the table above it is proposed to delay implementation of action OD21 until 2008/2009.
- 11.1.3 There are 3 KPI's included in the Corporate Plan within the Performance Portfolio, all of which have been assessed as being expected to achieve their year end target.
- 11.1.4 Key areas of progress made to date in the Performance Portfolio include: -
- A new Performance Management System has been chosen, to be introduced early 2008.
  - A revised “Introductory Guide to Scrutiny” has been distributed, raising the profile of the work of the Overview and Scrutiny Function..
  - The Job Evaluation exercise is approaching completion, expected to be early 2008.

## 11.2 **Financial Management Position Statement for Period Ending 30<sup>th</sup> September, 2007**

- 11.2.1 Details of Performance Management’s actual expenditure and anticipated expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix J**.
- 11.2.2 In overall terms actual expenditure amounts to £11,295,000, compared to anticipated expenditure of £11,301,900, resulting in a current favourable variance of £6,900.
- 11.2.3 The projected outturn is £4,395,800, compared to the latest budget of £4,330,700, resulting in a forecast adverse variance of £65,100.
- 11.2.4 The anticipated expenditure includes the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these Reserves is provided at **Appendix J** (Note 1).
- 11.2.5 The main items to bring to Portfolio Holder’s attention are: -

**Line 3: Corporate Strategy & Public Consultation**  
**Current Variance: £31,300 Favourable**  
**Forecast Variance: Nil**

The current favourable variance is owing to the underspend in anticipated overtime, licence costs for IT software and external



support for Scrutiny function. Any anticipated favourable variance at year end will contribute towards the departmental managed underspend, part of which has been earmarked towards the costs leading up to the end of the current ICT partnership arrangements as reported to Cabinet on 1<sup>st</sup> October, 2007.

**Line 5: Other Office Services**  
**Current Variance: £16,300 Adverse**  
**Forecast Variance: £27,000 Adverse**

The current and forecast variance is arising from the income budget for the Land Charges being unachievable. The ongoing variance was highlighted within the 2007/2008 budget process, along with the expected shortfall on the Assisted Car Purchase Scheme. A provision for these potential shortfalls was included in 2007/2008 budget, however, this will not be sufficient to cover the projected adverse variance in both areas.

**Line 4: Printing**  
**Current Variance: £53,800 Adverse**  
**Forecast Variance: Nil**

The current adverse variance is owing to September recharges of £33,000 still to be processed. Any remaining shortfall at the year end position will be funded by departmental managed revenue underspends.

**Line 8: Human Resources**  
**Current Variance: £75,000 Favourable**  
**Forecast Variance: Nil**

The current favourable variance arises from staff vacancies and temporary staffing arrangements within the Human Resources Division. Additional support and resources was approved by Cabinet on 25<sup>th</sup> June, 2007, which will be utilised along with the current variance during the second half of the year.

**Line 12: Corporate Management Running Expenses**  
**Current Variance: £27,800 Favourable**  
**Forecast Variance: Nil**

The current favourable variance is owing to various smaller underspends over the full Best Value Unit including travel and subsistence.

**Line 14: Property Services**  
**Current Variance: £50,300 Adverse**  
**Forecast Variance: £39,700 to £85,000 Adverse**

This is being closely monitored and additional work is being sought which will hopefully address the problem.

**Line 15: Neighbourhood Services Internal Works**  
**Current Variance: £5,200 Favourable**  
**Forecast Variance: £1,100 to £50,000 Adverse**

The introduction of the new Financial Management System has resulted in new internal invoicing procedures which has temporarily lead to abnormally high levels of unbilled income. This income has not been included in the actual position reported and the expected budget has been adjusted to reflect this.

One area of concern is the School Meals Contract where the effects of the healthy eating directive are having an adverse effect on this service. Increases in food cost and a reduction in take up of school meals could produce a deficit of £50,000 on this account.

## 12 CONCLUSIONS

- 12.1 The report details progress towards achieving the Corporate Plan objectives and progress against the Council's own 2007/2008 Revenue Budget for the period to 30<sup>th</sup> September, 2007.
- 12.2 Performance towards delivering the actions included in the Corporate Plan are progressing well, with over 97% of actions either having been completed or being on target to be completed by the agreed date. Over 90% of all KPIs, that can be assessed, have also been assessed as either having achieved target, or being expected to achieve target by year end.
- 12.3 Clearly the current situation is serious. In the current year the net overall position of £0.333m equates to 0.14% of the gross budget. However, it is important not to be complacent as these issues will need to be addressed on a sustainable basis. At the same time it is difficult to influence expenditure in the remaining four months of the year. Officers will continue to monitor the position closely and look at options for reducing expenditure, including the capitalisation of revenue expenditure should the Capital Programme have sufficient flexibility.

## **13 RECOMMENDATIONS**

13.1 It is recommended that Members: -

- Note the current position with regard to performance and revenue monitoring;
- Take any decisions necessary to address the performance or financial risks identified.

**Table 1 – Summary of Forecast Revenue Outturn 2007/2008**

	<b>Forecast Adverse/ (Favourable) Variance £'000</b>
<u>Departmental Budgets</u>	
Adult & Community Services	629
Children's Services	445
Chief Executives Department	46
Neighbourhood Services	262 to 502
Regeneration & Planning	<u>125</u>
Total Departmental Budgets	1,507 to 1,747

Detailed comments on the above variances are provided in paragraphs 5 to 11, including comments on the range of potential overspends for Neighbourhood Services.

<u>Centralised Estimates</u>	(1,100)
------------------------------	---------

As indicated in the Budget Strategy Report on 15<sup>th</sup> October, 2007, this budget is forecast to underspend owing to interest rate savings from using LOBOs and higher investment income on reserves and cashflow. As reserves are committed to supporting one-off commitments and future years budgets these trends will not continue, although they do provide a one-off benefit in the current year. It was previously anticipated that this amount would be allocated to offset overspends on the Children's Services and Neighbourhood Services budgets and to establish an Interest Risk Reserve.

It is expected that interest will continue to be earned on reserves in 2008/2009 and a temporary benefit of £0.74m is reflected in the 2008/2009 budget forecasts.

Corporate Budgets

<u>Strategic Contingency</u>	( 150)
------------------------------	--------

This budget cover a number of ongoing corporate commitments including the costs of implementing Job Evaluation and the repayment costs of Prudential Borrowing. As indicated in the Budget Strategy Report on 15<sup>th</sup> October, 2007, it is anticipated that the costs of implementing Job Evaluation will be £0.3m higher than

previously anticipated. There will be a temporary saving on Prudential Borrowing costs of £0.45m owing to capital payments, mainly relating to the Civic Centre Scheme, being made later than expected.

### Provision for Increased Energy Costs ( 300)

Since the 2007/2008 budget was set there have been significant reductions in energy costs. Therefore, the full provision included in the 2007/2008 budget is not expected to be needed. However, energy markets continue to be subject to significant volatility. This is particularly the case in relation to the electricity market, which has been affected by the recent closure of Nuclear Power Stations, including the Hartlepool station, owing to technical problems. These issues may increase electricity costs over the winter months.

### Employers Pension Contributions Holding Account ( 110)

A detailed review of the Employers Pension Contributions Holding Account was completed before the 2007/2008 budget was set. This review indicated that the income paid into the account exceeds the payments to be made to the Pension Fund. This position reflects variances between the actual number of employees/the value of the total pay bill and the assumptions made by the Actuary in March, 2005, when determining the Authority's Pension contributions for the period 2005/2006 to 2007/2008. A saving of £280,000 was therefore included in the 2007/2008 budget.

This position has now been reviewed to reflect the first six months activity. It is anticipated that a further saving can be taken in the current year. It is not clear if this trend will continue in future years owing to the impact of Job Evaluation and the current Pension Fund valuation. This position will therefore need to be reviewed when these issues have been finalised.

### Designated Authority Costs ( 55)

Details of the estimated Designated Authority costs for 2007/2008, which covers shared ongoing costs from the 1996 Local Government Reorganisation, have recently been provided by Middlesbrough Borough Council (which acts as Designated Authority). These figures indicate that the Council's share of these costs will be approximately £55,000 less than expected.

## Appendix A

Planning Delivery Grant ( 104)

As this grant is continuing in the current year a temporary saving can be taken. The position in relation to future years will need to be reviewed when the Government provides details of the 2008/2009 grant allocation.

Efficiency Savings 405

As reported in the summer a number of efficiency savings are taking longer to achieve than previously anticipated. It is expected that the planned efficiencies will be achieved, although there will be a temporary shortfall in the current year.

Total Corporate Budgets (314)

Net Forecast Overspend 93 to 333

TABLE 2 - GENERAL FUND - REVENUE MONITORING REPORT TO 30TH SEPTEMBER 2007

Line No	Actual Position 30/09/07			Description of Expenditure	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08	2007/08	
	Col. B	Col. C	Col. D (D=C-B) £'000		Latest Budget	Projected Outturn	Projected Variance: Adverse/ (Favourable) Col. H (H=G-F) £'000
Col. A	£'000	£'000	£'000	Col. F	Col. G	Col. H	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
				<b>TABLE 1 - Departmental Expenditure</b>			
1	8,538.3	8,690.7	152.4	Children's Services (Excluding Schools)	21,261.7	21,706.7	445.0
2	15,595.2	16,147.0	551.8	Neighbourhood Services	14,705.3	14,967.3	262.0
3	2,621.6	2,554.0	(67.6)	Regeneration & Planning	4,664.2	4,789.2	125.0
4	(1,280.1)	(1,610.9)	(330.8)	Chief Executives	4,593.9	4,639.9	46.0
5	14,083.0	14,404.9	321.9	Adult and Community Services	28,035.8	28,664.8	629.0
6	39,558.0	40,185.7	627.7	Total Departmental Expenditure	73,260.9	74,767.9	1,507.0
				<b>TABLE 2 - Corporate Costs</b>			
				<b>EXTERNAL REQUIREMENTS</b>			
7	68.0	68.0	0.0	Magistrates, Probation and Coroners Court	178.0	178.0	0.0
8	19.0	20.0	1.0	North Eastern Sea Fisheries Levy	19.0	20.0	1.0
9	44.0	45.0	1.0	Flood Defence Levy	44.0	45.0	1.0
10	0.0	0.0	0.0	Discretionary NNDR Relief	32.0	32.0	0.0
				<b>CORPORATE COMMITMENTS</b>			
11	1,250.0	1,330.0	80.0	I.T.	2,499.0	2,499.0	0.0
12	165.0	205.0	40.0	Audit Fees	329.0	340.0	11.0
13	1,544.0	994.0	(550.0)	Centralised Estimates(inc Capital Strategy Prudential Costs)	5,455.0	4,355.0	(1,100.0)
14	0.0	0.0	0.0	Insurances	160.0	160.0	0.0
15	0.0	0.0	0.0	Designated Authority Costs	182.0	127.0	(55.0)
16	65.0	62.0	(3.0)	Pensions	450.0	437.0	(13.0)
17	169.0	167.0	(2.0)	Members Allowances	338.0	338.0	0.0
18	36.0	34.0	(2.0)	Mayoral Allowance	73.0	73.0	0.0
19	0.0	0.0	0.0	Archive Service	7.0	7.0	0.0
20	135.0	116.0	(19.0)	Emergency Planning	90.0	90.0	0.0
				<b>NEW PRESSURES</b>			
21	0.0	0.0	0.0	Employers Pension Contributions	(290.0)	(400.0)	(110.0)
22	0.0	0.0	0.0	Housing Stock Transfer Costs/Loss external income	555.0	555.0	0.0
23	0.0	0.0	0.0	Contingency	21.0	21.0	0.0
24	0.0	0.0	0.0	Planning Delivery Grant terminated	104.0	0.0	(104.0)
25	0.0	0.0	0.0	Strategic Contingency	2,981.0	2,831.0	(150.0)
26	0.0	0.0	0.0	2006/07 Final Council Commitments	45.0	45.0	0.0
27	0.0	0.0	0.0	2007/08 Provision for Grants/Pressures/Priorities	350.0	50.0	(300.0)
	0.0	0.0	0.0	2007/08 Provision for Grants/Pressures/Priorities-Members ICT	30.0	30.0	0.0
28	0.0	0.0	0.0	Provision for Cabinet projects	50.0	50.0	0.0
29	0.0	0.0	0.0	Procurement and contact centre savings	(211.0)	0.0	211.0
30	0.0	0.0	0.0	2007/08 Efficiency Savings	(400.0)	(206.0)	194.0
32	0.0	0.0	0.0	Final 2007/08 commitments	97.0	97.0	0.0
34	3,495.0	3,041.0	(454.0)	COUNCIL BUDGET REQUIREMENT	13,188.0	11,774.0	(1,414.0)
35	22.0	22.0	0.0	PARISHES PRECEPTS	22.0	22.0	0.0
36	0.0	0.0	0.0	CONTRIBUTION FROM RESERVES	(2,760.0)	(2,760.0)	0.0
37				CONT. TO / (FROM) STOCK TRANSFER RESERVE			
38	43,075.0	43,248.7	173.7	Total General Fund Expenditure	83,710.9	83,803.9	93.0

Projected Overspend - based on Neighbourhood Services overspend of £250,000	93.0
Potential additional Neighbourhood Services overspend	240.0
Projected Overspend - based on Neighbourhood Services overspend of £500,000	333.0

\* Total approved strategic contingency budget was £4.66m and part of this amount has now been transferred into departmental budgets. The remaining amount covers a number of specific commitments, including year one costs of implementing single status. This amount will be allocated later in the year.

\*\* Projected outturn includes £50,000 spend in support of the Scrutiny Function. If there is no spend in 2007/8 a reserve will be created to fund spend in future years.

# This budget was originally a £400,000 credit and has been reduced from savings of £189,000 identified in various budgets through revised procurement arrangements.

x This budget was originally a £700,000 credit and has been reduced from savings identified in the budgets for Home to School Transport (£100,000 in Childrens' Services) and Insurances (£200,000, a Corporate budget)

Best Value Unit / Best Value Sub Unit	2007/2008 Budget £'000	Variance to 30 September 2007 (Favourable) / Adverse £'000	Forecast Variance 2007/08 (Favourable) / Adverse £'000
<b>Adult &amp; Community Services</b>			
Older People Purchasing	6,234.6	52.9	50.0
Learning Disabilities Purchasing	2,919.4	135.0	263.0
Occupational Therapy Equipment	306.3	(7.3)	0.0
Arts, Events & Museums, Sports & Recreation	(1,331.2)	(6.5)	0.0
Building Maintenance	258.7	7.7	36.0
Social Care - Direct Payments	997.3	171.8	320.0
<b>Total</b>	<b>9,385.1</b>	<b>353.6</b>	<b>669.0</b>
<b>Regeneration &amp; Planning</b>			
Planning & Building Control - Fee Income	603.0	44.1	49.0
Economic Development - Rent Income	178.0	29.0	0.0
<b>Total</b>	<b>781.0</b>	<b>73.1</b>	<b>49.0</b>
<b>Neighbourhood Services</b>			
Engineers, Traffic & Road Safety, Highways, Highways & Transportation & Transportation Environment, Environmental Action & Town Care Management	5,772.0	427.7	150.0 *
Concessionary Fares	7,161.2	55.1	0.0 *
Property Services	1,389.6	6.8	0.0
	296.7	50.3	39.7
<b>Total</b>	<b>14,619.5</b>	<b>539.9</b>	<b>189.7</b>
<b>Corporate Budgets</b>			
Centralised Estimates	5,455.0	(550.0)	(1,100.0)
IT Partnership Contract	2,499.0	80.0	0.0
Delivery of Planned Savings	(611.0)	0.0	405.0
<b>Total</b>	<b>7,343.0</b>	<b>(470.0)</b>	<b>(695.0)</b>
<b>Children's Services</b>			
Individual School Budget	51,137.0	0.0	0.0
Individual Pupils Budget for SEN	1,324.0	0.0	0.0
Home to School Transport Costs	1,360.0	(4.8)	(52.8)
Building Schools for the Future	421.1	0.0	0.0
Connexions	1,070.0	(28.9)	0.0
Independent School Fees (SEN)	810.0	(41.6)	(77.7)
Integrated Children's System	147.0	(17.0)	(50.0)
Special Guardianships Saving	(180.0)	90.0	180.0
Children Looked After Placements	3,413.0	490.8	637.9
<b>Total</b>	<b>59,502.1</b>	<b>488.5</b>	<b>637.4</b>
<b>Total - All Departments</b>	<b>91,630.7</b>	<b>985.1</b>	<b>850.1</b>

**Notes**

\* A range of variances have been reported in these areas (see para 9.2.5). The figures included in the table above show the minimum projection.



## PROPOSED SAVINGS

## CHIEF EXECUTIVES DIVISION

Budget Heading	Description of Efficiency/Saving	Risk Assessment of implementing efficiency/saving	Impact of efficiency/saving on staffing levels	Description of One off cost of achieving efficiency/saving	Value of efficiency/saving £'000	Saving to 30th September 2007 £'000	Projected Outturn £000	Projected Outturn Variance £'000	Comments
Revenues	E - increase in Council Tax income by reducing number of single person discounts.	Amber - Phase 1 initiative is being implemented during 2006/07. Actual increase in income is lower than anticipated and this experience is reflected in the 2007/08 estimate.	No reduction in staffing levels, although initiative will increase sections workload.	Costs of using data enquires will be covered from savings.	100	31	36	64	This will be addressed as part of the Collection Fund outturn estimate when the Council Tax is set.
Internal Audit	E - restructuring of Internal Audit senior management has combined the roles of the Chief Internal Auditor and Group Auditor into a single post - Head Audit and Governance. At this stage full saving has been released as it is hoped workload can be managed within remaining resources and increased use IT. However, part of saving may need to be allocated to provide an additional Auditor post to support this change and a reduction in the hours worked by one of the Principal Auditors following their return from maternity leave. This would require identification of alternative savings.	Amber - Insufficient senior management capacity to deal with increasing regulatory requirements (i.e. SIC/Corporate Governance, CPA and International Auditing Standards).	Former Chief Internal Audit has taken voluntary early retirement.	Cost early retirement funded in 2006/07 from departmental reserves	13	7	13	0	
Corporate strategy General Running Expenses	Reduction in budgets across corporate strategy	Amber - the budgets include a range of provisions for professional fess and other related operating expense, although they can be reduced they reduce the ability of the services to support core functions with external expertise if required or to deal with variable workload pressures	No impact		15	8	15	0	
<b>TOTAL</b>					<b>128</b>	<b>45</b>	<b>64</b>	<b>64</b>	

## PROPOSED SAVINGS

## NEIGHBOURHOOD SERVICES

Budget Heading	Description of Efficiency/Saving	Risk Assessment of implementing efficiency/saving	Impact of efficiency/saving on staffing levels	Description of One off cost of achieving efficiency/saving	Value of efficiency/saving £'000	Saving to 30th September 2007 £'000	Projected Outturn £000	Projected Outturn Variance £'000	Comments
Car Parking	E - Package of measures as detailed in main body of report	Amber Risk: Political and public dissatisfaction.	Increased enforcement		90	0	90	0	On target
Car Parking	E - Introduce Monday-Friday contract parking at the Maritime Experience (100 bays), together with the introduction of charging for staff in Church Street.	Green Risk: Some public and political resistance.	Increased enforcement		100	17	37	63	Target unlikely to be achieved.
Trading Account Administration	E - Reduce by two posts	Amber Risk: Potential impact on services delivery. Efficiencies expected to come from introduction of new costing system. Unable to identify which two posts will be redundant until costing system fully installed and operating.	2 redundancies	redundancy payment	40	20	40	0	Redundancies made. Savings on Target
Financial Support	S - Reduce by half post	Green Risk: Low impact on services delivery. New system should enable remaining team to pick up this element of financial control.	.5 redeployment	Redeployment	22	11	22	0	Redeployment complete. Savings on target
Consumer Services Contractor Payments	S - Non renewal of existing contract with the Citizens Advice Bureau to provide consumer advice service	Green Risk: Government have recently introduced a regional 'Consumer Direct' telephone service to advise public on consumer matters. This overlaps significantly with the service provided by CAB. Non renewal of existing contract may result in reduction of service provided by CAB. Government may impose charge for the 'Consumer Direct' service at some future date	Some increase in number of enquiries to the Trading Standards section may result, but not expected to be significant		14	7	14	0	Implementation in progress. No savings yet
Buildings Management and Maintenance	E - Cut one post from a group of 6 posts involved to differing degrees in this service to the Civic Centre, in particular, but also other Council Buildings and Schools	Amber Risk: Potential impact on Service delivery to occupiers/building managers. Impact on remainder of team to provide services.	1 redundancy	Redundancy payment	35	17	35	0	Redundancy made. Savings on Target
Emergency Call Out	S - Revision of call-out arrangement	Amber Risk: Potential impact on delivery of service and reduction in employees willing to undertake call-out.			10	4	4	6	
Section 38 Income - developers contribute to the inspection regime necessary	S - A one-off payment of £100,000 can be justified on the basis that the annual requirement for TOS and material testing is in the order of £90,000. The current balance is £256,572, which will leave approximately one and a half years funding for Technical Officer salaries and testing	Amber Risk: The current budget for Section 38s has increased over the past few years due, in the main, to the development at Middle Warren. This has generated a disproportionate surplus which may not be sustained in future years, particularly when Middle Warren is complete. TOS for two members of the Asset Management Team is paid for from this budget, supporting the overall Transportation and Traffic Management account. The future ability to cover this TOS will be dependant upon new developments which cannot be guaranteed with the possibility of budget pressures in subsequent years.	Staffing levels will be dependent upon income generated by new developments in future years. If the income is not sufficient it is possible that one or two members of staff cannot be sustained by existing staffing budgets.	N/A	100	100	100	0	Completed.
<b>TOTAL</b>					<b>411</b>	<b>176</b>	<b>342</b>	<b>69</b>	

## PROPOSED SAVINGS

## CHILDREN'S SERVICES

Budget Heading	Description of Efficiency/Saving	Risk Assessment of implementing efficiency/saving	Impact of efficiency/saving on staffing levels	Description of One off cost of achieving efficiency/saving	Value of efficiency/saving £'000	Saving to 30th September 2007 £'000	Projected Outturn £000	Projected Outturn Variance £'000	Comments
Transport	E	Risk is <b>GREEN</b> – little service disruption and savings likely to be made within the next year. Efficiency due to ongoing review of bus routes, taxi services and school escort recruitment.			140	70	193	(53)	Further savings have been made in 2007/08 with effect from September 2007 following the re-tendering exercise
Education Psychology Service	E	Reduction of staffing arising from restructuring of the Education Psychology Service. Risk is <b>GREEN</b> – little service disruption, low impact and likely to occur in the next 12 months as the staffing element is currently vacant.	Reduction of approximately 0.5 wte member of staff.	None	12	6	12	0	
Student Support Team	E/S	Removal of student grant function/posts arising from DFES centralisation of grants and awards. Risk is <b>GREEN</b> – minor service disruption, low impact and likely to occur within the next 12 months. Possible redundancy costs because posts are part of substantive structure.	-2		40	20	40	0	
Adoption and special guardianship orders	E	Reduction in payments to independent agencies because <b>half</b> the number of eligible independent agency foster carers obtain a Special Guardianship Order. Risk is <b>GREEN/AMBER</b> - low impact and likely to occur within 12 months dependent upon some negotiations with the Independent Agencies.		None	90	0	0	90	As detailed in the Quarter 2 Cabinet report savings anticipated from the transfer of independent foster payments to Guardianship orders have not materialised. Although all eligible cases are still being pursued current estimates are that no savings will be realised this financial year.
Pupil & Student Support Manager	E	Non-recruitment to the vacant manager post. Restructuring required and supervision of staff delivering school meals, transport, school swimming, allocation of places at Carlton. Risk is <b>AMBER</b> – Some service disruption possible over the next 12 months.			30	15	30	0	This saving has materialised. Temporary leadership of the School Transport service has been provided by a consultant funded from reserves.
Adoption and special guardianship orders	E	Reduction in payments to independent agencies because <b>all</b> the eligible independent agency foster carers obtain a Special Guardianship Order. Risk is <b>AMBER/RED</b> - high impact and likely to occur within 12 months as all placements will need to be reviewed and consents obtained by all parties.		None	90	0	0	90	As detailed in the Quarter 2 Cabinet report savings anticipated from the transfer of independent foster payments to Guardianship orders have not materialised. Although all eligible cases are still being pursued current estimates are that no savings will be realised this financial year.
Reduction in external placements	S	Savings on external placement budget but risk is <b>RED</b> – extreme and almost certain to occur in the next 12 months due to unexpected and unprecedented new demand. Position will clarify later in this financial year when it is clearer as to which young people will be fully or part funded in 2007/08.		None	81	0	0	81	As detailed in the Quarter 2 Cabinet report there has been a net increase of 50 new children coming into care this year and latest projections are that external placements will be significantly overspent
<b>TOTAL</b>					<b>483</b>	<b>111</b>	<b>275</b>	<b>208</b>	

## PROPOSED SAVINGS

## REGENERATION AND PLANNING SERVICES

Budget Heading	Description of Efficiency/Saving	Risk Assessment of implementing efficiency/saving	Impact of efficiency/saving on staffing levels	Description of One off cost of achieving efficiency/saving	Value of efficiency/saving £'000	Saving to 30th September 2007 £'000	Projected Outturn £000	Projected Outturn Variance £'000	Comments
Youth Offending Service	E - Reduce operational support budgets for Youth Offending is proposed	<b>GREEN RISK</b> - It is suggested that this could be achieved with little risk and only minimal impact to the service	None		4	2	4	0	
Management and Administration	E - Reduce costs against some departmental management and administrative related budget headings.	<b>GREEN RISK</b> - It is anticipated that this saving could be achieved at low risk by ensuring a number of small expenses - currently absorbed within this heading but which could be legitimately charged to externally funded projects - are passed on. Increased effort would be required to record, calculate and transfer these costs	None		10	5	10	0	
Community Strategy	S - Reduce a variety of budget lines across the Division relating to printing, room hire, staff training and exhibitions	<b>GREEN RISK</b> - A reduction in opportunities to promote the work of the Hartlepool Partnership would occur. Direct impact on quality of services and impact on community engagement and awareness.	None		4	2	4	0	
Planning & Economic Development	S - Reduce running cost budgets for Building Control, Development Control, Economic Development and Landscape Planning and Conservation is suggested	<b>GREEN RISK</b> - Various small scale savings in materials, equipment, printing etc would be made which may result in service level reduction	None		8	4	8	0	
Economic Development	E - Seek to increase income from managed workspace (ie Brougham Enterprise Centre, Newburn Bridge)	<b>GREEN RISK</b> - Increasing licence fee income as a result of improvements to premises, increasing occupancy and reviewed fees should be achievable	None		20	0	20	0	No part of the saving yet achieved but rentals are expected to increase in the second part of the year and meet the target.
Community Safety	S - Reduce several administration and maintenance headings in the Community Safety budget	<b>AMBER/GREEN RISK</b> - Small reductions to Safer Hartlepool Partnership support budgets would lead to less printing (eg leaflets) and less awareness raising campaigns. The assurance to communities would be reduced affecting perceptions and fear of crime. Less budget for maintenance of 8 Church St and local police offices would also occur	None		9	4	9	0	
Planning Policy & Regeneration	S - Reduce a variety of budget lines across the Regeneration, Planning Policy and Housing Market Renewal Teams (approx £2k per team)	<b>AMBER/GREEN RISK</b> - Reducing printing, copying, staff training, administration and other running costs would occur. The amount shown is considered to be the maximum achievable without incurring serious service level reductions	None		6	3	6	0	
Economic Development	S - Reduce the Sub-Regional Tourism promotion budget	<b>AMBER RISK</b> - Reducing the contribution to Tees Valley-wide tourism marketing and promotion may limit the new Area Tourism Partnership's marketing activity	None		5	2	5	0	
Community Safety	S - Reduce the Safer Hartlepool Partnership publicity budget	<b>RED RISK</b> - Only two editions of current quarterly newspaper (Hartbeat) could be produced per annum instead of 4 editions. Factual information and advice are important to provide reassurance to communities. Less funding would be available to publicise good news stories. Direct impact on services and fear of crime	None		13	6	13	0	

**REGENERATION AND PLANNING SERVICES CNTD**

Budget Heading	Description of Efficiency/Saving	Risk Assessment of implementing efficiency/saving	Impact of efficiency/saving on staffing levels	Description of One off cost of achieving efficiency/saving	Value of efficiency/saving £'000	Saving to 30th September 2007 £'000	Projected Outturn £000	Projected Outturn Variance £'000	Comments
Development Control	E - Seek to increase fee income from volume of applications processed, with no increase in staff	<b>RED RISK</b> - The proposal would be to revise the planning application fee target based on high end projections from current levels. This is however a budget that could be subject to a fall in income, eg. as a result of unfavourable economic conditions. Given the economic and property cycle, a significant risk would apply to the achievement of this savings target. If there were to be a shortfall it has been agreed that this would be met corporately.	None		18	0	0	18	At this stage it is looking very unlikely that this saving can be achieved. The service is entirely demand led and the value of planning applications in the first half year is not as high as hoped for, possibly as a result of increasing interest rates and a less favourable national economic climate.
<b>TOTAL</b>					<b>97</b>	<b>28</b>	<b>79</b>	<b>18</b>	

PROPOSED SAVINGS

ADULT & COMMUNITY SERVICES

APPENDIX C

Budget Heading	Description of Efficiency/Saving	Risk Assessment of implementing efficiency/saving	Impact of efficiency/saving on staffing levels	Description of One off cost of achieving efficiency/saving	Value of efficiency/saving £'000	Saving to 30th September 2007 £'000	Projected Outturn £000	Projected Outturn Variance £'000	Comments
Older Peoples Agency - Respite Services	S - Implementation of FACS and removal of moderate - reduce Substantial/ Critical level to 6 weeks	R - Politically sensitive. Sound project planning necessary for implementation. Likely significant increase in emergency assessments and placements or use of in-house homecare	None	None	135	68	135	0	
Management	S - Planning function - reduction in current capacity	R - Medium - reduces capacity in the longer term. Inability to achieve national objectives.	2 Fte	Potential Redundancy costs	88	44	88	0	Staff restructure complete
Homecare	E - Reduction from three geographical areas to two reconfiguring management/supervision of service	R - Manageable impact. Reduces management capacity for 7 day service. Future developments around Telecare may be impacted	3 Fte	Potential Redundancy costs	72	36	72	0	Staff restructure complete
Havelock	S - Deletion of Day Opportunity Clerk post	R - High ER/VR or redeployment	1 Fte (continue to invest in Modern Apprentice and administrative role)	Potential Redundancy costs	20	10	20	0	Establishment updated
Homecare	S - Reduction in home care service - 200 hours	R - Loss of flexibility in supporting discharge arrangements, placement management. Research on In Control & Direct Payments confirms LA' still have necessity to require flexible, responsive services as support and to be used as emergency support. Impact on	10 - 20hr Contracts	Potential Redundancy costs ( natural wastage/vacancies)	95	47	95	0	Staff restructure complete
Community Centres	E - Planned closure of former Bridge Youth Centre and upgrading of neighbouring Burbank Community House to accommodate users	R - This proposal reduces the risk of considerable expenditure on a Victorian property - risk of new building being used to capacity in future years. Politically sensitive.	None	Capital improvement estimated £110K reqd to improve Burbank Community House.Demolition of Bridge costs TBD	36	0	10	26	Projected adverse variance on Bridge YC budget of £26k for unavoidable premises costs in 2007-08
Warren Road	S - Deletion of Day Opportunity Clerk post	R - High ER/VR or redeployment	1 Fte (continue to invest in Modern Apprentice and administrative role)	Potential Redundancy costs	20	10	20	0	Establishment updated
Transport	E - Reprovision of service to achieve quality and flexibility (savings between 3-15%)	A - High - Tender and/or potential impact on staff in HBC fleet	Impact on fleet staff Responsibility on Service staff to co-ordinate transport		75	0	0	75	Not achievable until corporate transport efficiency review complete
Sport & Recreation	S - Closure of Eldon Grove Community Sports Centre	A - Services relocated into Brierton Community Sports College and other Community Service property. The risk relates to the successful devt of the management SLA with Brierton Sports College to enable 1st April 07 commencement. Potentially politically sensit	Potential for staff redundancies however these are expected to be absorbed into recurring vacancies within other Sports Centre premises.	May include change requirements to Eldon Grove should other Service depts seek to relocate office based activity into vacated premises - ultimately leading to alternative premises savings elsewhere. Also potential for staff retention in short term unt	30	0	10	20	Projected adverse variance on Eldon Grove CSC of £20k following delayed closure and unavoidable premises costs in 2007-08
Sport & Recreation	E - Change of Vending service provision from internal to contracted out within Sports Centres	A - Savings targets may not be realised dependent upon turnover and contract.	None expected - may involve hours reduction or p/t redundancy if cannot be absorbed within service	Potential redundancy if cannot be absorbed	17	0	17	0	
Community Centres	S - Reduction of service cost by reduction of maintenance and premises costs	A - Risk of service premises rapidly deteriorating - particularly as this cost saving excludes Bridge and Burbank which are affected elsewhere	None	None	20	10	20	0	
Staff Development	S - Reduce course fees and training expenditure	G - Front line staff will not be able to maintain skills and knowledge, and risk failure to meet minimum statutory standards.	None	None	12	6	12	0	
Sport & Recreation	S - Increased income potential over service as a whole, over inflation	G - Risk of non achievement through lower than anticipated user levels	None	None	10	5	10	0	
Parks & Countryside	S - Closure of Ward Jackson and Burn Valley toilets	G - Reduces the contract sum payable to Neighbourhood Services but meets the recent WC Strategy recommendations as proposed by Neighbourhood Services. Ward J Park will have café Toilets during café opening hours and Burn Valley toilets are currently close	No impact in Adult & Community Services - potential impact on Neighbourhood Services Strategy (WC)	None	8	4	8	0	

Library Services	E - Review of Delivered services leading to greater efficiency in the provision of Mobile Library / Bookbus / Home Delivery Service	G - The review is expected to deliver a more efficient routing and delivery of service and will reduce the number of vehicles required due to the changing nature of the service	1 Fte Reduction in one driver - however current cover is restricted to short term contracts in anticipation of the changes.	None	50	25	50	0	Staff restructure complete
------------------	---	--	---	------	----	----	----	---	----------------------------

**ADULT & COMMUNITY SERVICES CNTD**

Budget Heading	Description of Efficiency/Saving	Risk Assessment of implementing efficiency/saving	Impact of efficiency/saving on staffing levels	Description of One off cost of achieving efficiency/saving	Value of efficiency/saving £'000	Saving to 30th September 2007 £'000	Projected Outturn £000	Projected Outturn Variance £'000	Comments
Library Services	E - In service reductions of budget across various headings to increase efficiency - out with the Vehicle delivered services	G - Less flexibility in ability to respond to service changes and developments.	None	None	15	7.5	15	0	
Lansdowne Road	S - Sale of Existing property (not used for service)	G - Low	None	None	5	2.5	5	0	Sale of property complete
Culture, Heritage & Grants	S - Revised opening / staffing hours at the Hartlepool maritime Experience - lower hours in winter	G - Partnership with HMS Trincomalee requires joint agreement, aim is to reduce winter hours when quiet periods identified , potential for some longer hours in summer.	None - move staff to annualised hours and less reliance on the casual / temp staff pool	None	7	3.5	7	0	
Culture , Heritage & Grants	S - Increase level of Hire fees for Commercial hire of Theatre & Halls	G - Possible loss of bookings due to charge increases	Increases the differential between current community / subsidised hire rates and that of the Commercial hire.	None	5	2.5	5	0	
Culture , Heritage & Grants	S - Reduction in projects fund	G - Current demand on this support fund and changes to service provision in related premises is achievable with limited impact	None	None	8	8	8	0	
Day Services	E - Reconfiguration of Mental Health day opportunities	G - Low - review underway	Tbd	Tbd	51	26	51	0	Staff restructure complete
<b>TOTAL</b>					<b>779</b>	<b>315</b>	<b>658</b>	<b>121</b>	



REVENUE MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	293.4	276.7	(16.7)	Administration	44.2	44.2	0.0
2	38.2	19.9	(18.3)	Building Control	152.0	152.0	0.0
3	7.6	7.6	0.0	CADCAM	51.4	71.4	20.0
4	732.8	736.7	3.9	Community Safety	987.9	1,021.9	34.0
5	272.1	260.5	(11.6)	Community Strategy	424.0	424.0	0.0
6	44.8	142.9	98.1	Development Control	254.0	337.0	83.0
7	50.4	38.8	(11.6)	Divisional Management	(1.7)	(1.7)	0.0
8	88.0	84.8	(3.2)	Drug Action Team	21.7	21.7	0.0
9	139.8	128.7	(11.1)	Economic Development	1,172.8	1,172.8	0.0
10	154.9	183.1	28.2	Landscape & Conservation	385.4	385.4	0.0
11	534.2	453.8	(80.4)	Planning Policy & Regeneration	990.7	990.7	0.0
12	0.0	0.0	0.0	Regeneration Staff Savings	(16.4)	(16.4)	0.0
13	213.3	188.3	(25.0)	Youth Offending Service	417.2	417.2	0.0
14	0.0	0.0	0.0	Local Area Agreement Grants	(485.2)	(485.2)	0.0
15	(268.6)	(257.4)	11.2	Use of Reserves	(537.1)	(537.1)	0.0
16	2,300.9	2,264.4	(36.5)	TOTAL	3,860.9	3,997.9	137.0

Note 1

**Note 1 - Use of Reserves**

The above figures include the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. The table below provides a breakdown of these reserves.

Best Value Group	Description of Reserve	Projected Outturn Position		
		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
		Col. A	Col. B	Col. C
		£'000	£'000	(C=B-A) £'000
Administration	Regeneration Reserve	79.9	79.9	0.0
Development Control	Regeneration Reserve	19.0	19.0	0.0
Planning Policy & Regeneration	Regeneration Reserve	59.6	59.6	0.0
Development Control	Regeneration MRU	7.9	7.9	0.0
Landscape & Conservation	Regeneration MRU	45.0	45.0	0.0
Planning Policy & Regeneration	Regeneration MRU	102.7	102.7	0.0
Drug Action Team	DAT Accommodation Reserve	6.5	6.5	0.0
Youth Offending Service	Youth Offending Reserve	74.0	74.0	0.0
Community Strategy	Community Safety Reserve	0.3	0.3	0.0
Administration	Housing Market Renewal Reserve	30.0	30.0	0.0
Community Strategy	Corporate Reserve (LPSA)	40.0	40.0	0.0
Administration	Planning Delivery Grant	9.3	9.3	0.0
Development Control	Planning Delivery Grant	22.3	22.3	0.0
Landscape & Conservation	Planning Delivery Grant	20.0	20.0	0.0
Planning Policy & Regeneration	Planning Delivery Grant	20.6	20.6	0.0
		537.1	537.1	0.0

REVENUE MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure (Income)	Actual Expenditure (Income)	Variance Adverse/Favourable		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/Favourable
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	20.0	22.0	2.0	Allotments	76.7	76.7	0.0
2	67.5	60.5	(7.0)	Archaeology Service	29.5	29.5	0.0
3	659.2	597.9	(61.3)	Museums & Heritage	805.3	805.3	0.0
4	350.2	361.7	11.5	Community Support	735.3	761.8	26.5
5	204.8	210.9	6.1	Countryside	391.0	392.0	1.0
6	119.9	111.9	(8.0)	Foreshore	163.9	165.9	2.0
7	905.9	864.5	(41.4)	Libraries	1,840.3	1,807.8	(32.5)
8	180.4	188.1	7.7	Maintenance	280.6	316.6	36.0
9	64.8	56.3	(8.5)	Parks	538.7	547.0	8.3
10	677.2	689.9	12.7	Recharge Accounts	(0.7)	(0.7)	0.0
11	592.7	657.1	64.4	Sports & Physical Recreation	1,364.1	1,424.1	60.0
12	214.7	229.3	14.6	Strategic Arts	336.9	336.9	0.0
13	(20.0)	0.0	20.0	Use of Reserves	(40.0)	(40.0)	0.0
14	4,037.3	4,050.1	12.8	TOTAL	6,521.6	6,622.9	101.3

Note 1

**Note 1 - Use of Reserves**

The above figures include the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. The table below provides a breakdown of these reserves.

Best Value Group	Description of Reserve	Projected Outturn Position		
		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/Favourable
		Col. A	Col. B	Col. C
		£'000	£'000	(C=B-A) £'000
Allotments Parks	Allotment Maintenance (LPSA Reward Grant)	20.0	20.0	0.0
	Outdoor Play Area - Parks (LPSA Reward)	20.0	20.0	0.0
		40.0	40.0	0.0

REVENUE MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	1,196.2	1,150.1	(46.1)	Access to Education	2,855.8	2,774.9	(80.9)
2	22.0	22.0	0.0	Central Support Services	938.5	938.5	0.0
3	3,962.0	4,352.2	390.2	Children, Young People and Families Support	8,888.0	9,677.9	789.9
4	(228.3)	(253.8)	(25.5)	Early Years	401.2	333.6	(67.6)
5	53.0	35.6	(17.4)	Information, Sharing & Assessment	147.1	97.1	(50.0)
6	732.7	587.6	(145.1)	Other School Related Expenditure	1,879.3	1,700.0	(179.3)
7	114.8	100.9	(13.9)	Play & Care of Children	134.2	130.5	(3.7)
8	563.8	549.2	(14.6)	Raising Educational Achievement	1,191.9	1,190.8	(1.1)
9	1,292.4	1,360.3	67.9	Special Educational Needs	3,425.4	3,437.3	11.9
10	453.5	449.8	(3.7)	Strategic Management	974.0	964.0	(10.0)
11	172.1	153.3	(18.8)	Youth Justice	344.1	344.1	0.0
12	491.4	470.8	(20.6)	Youth Service	1,095.1	1,074.2	(20.9)
13	(287.3)	(287.3)	0.0	Use of Reserves	(1,012.9)	(1,012.9)	0.0
14	8,538.3	8,690.7	152.4	TOTAL	21,261.7	21,650.0	388.3
				Ring-Fenced DSG underspend to be c/f to 08/09			56.9
				TOTAL			445.2

Note 1

**Note 1 - Use of Reserves**

The above figures include the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. The table below provides a breakdown of these reserves.

Best Value Group	Description of Reserve	Projected Outturn Position		
		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
		Col. A	Col. B	Col. C (C=B-A)
		£'000	£'000	£'000
Access to Education	Building Schools for the Future	421.4	421.4	0.0
Strategic Management	Interim Transport Manager	36.5	36.5	0.0
Children, Young People & Families	Provision for High Cost Children	245.8	245.8	0.0
Children, Young People & Families	Teenage Pregnancy Prevention	7.5	7.5	0.0
Youth Service	Youth Service -ICT	40.0	40.0	0.0
Youth Service	Youth Service - Maintenance	13.0	13.0	0.0
Special Educational Needs	Access to Learning Centre	92.2	92.2	0.0
Raising Educational Achievement	Playing for Success	39.5	39.5	0.0
Raising Educational Achievement	Behaviour & Attendance	27.0	27.0	0.0
Strategic Management	Broadband / Wi-fi Connectivity	90.0	90.0	0.0
		1,012.9	1,012.9	0.0

**REVENUE MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	(51.7)	(46.6)	5.1	Adult Education	0.1	6.9	6.8
2	1,500.6	1,449.8	(50.8)	Assessment and Care Management	3,133.6	3,118.6	(15.0)
3	660.5	660.3	(0.2)	Home Care	1,372.1	1,372.1	0.0
4	2,715.5	2,850.5	135.0	Learning Disability	4,723.4	5,086.4	363.0
5	474.2	507.4	33.2	Mental Health	1,154.7	1,354.7	200.0
6	3,105.2	3,128.3	23.1	Older People - Purchasing	6,804.8	6,854.8	50.0
7	848.4	916.5	68.1	Physical Disability	1,665.1	1,798.1	133.0
8	155.0	180.4	25.4	Sensory Loss and Occupational Therapy	311.8	331.8	20.0
9	119.9	103.2	(16.7)	Service Strategy & Regulation	235.9	225.9	(10.0)
10	771.8	858.7	86.9	Support Services	1,965.6	2,085.6	120.0
11	(253.7)	(253.7)	0.0	Supporting People	147.1	147.1	0.0
12	366.4	367.6	1.2	Consumer Services	941.1	941.1	0.0
13	409.0	412.4	3.4	Environmental Standards	525.1	568.0	42.9
14	10,821.1	11,134.8	313.7	TOTAL	22,980.4	23,891.1	910.7
				Funding to be allocated from Contingency Budget			(340.0)
				TOTAL			570.7

REVENUE MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure (Income)	Actual Expenditure (Income)	Variance Adverse/Favourable		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/Favourable
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	1,460.7	1,455.6	(5.1)	Highways Services	3,088.2	3,088.2	0.0
2	23.2	26.7	3.5	Transport Services	252.1	264.1	12.0
3	409.4	406.3	(3.1)	Engineering Consultancy	789.4	799.4	10.0
4	225.2	235.5	10.3	Transportation Management Acct	390.8	390.8	0.0
5	135.6	145.0	9.4	Highways Management Account	311.6	308.3	(3.3)
6	6.4	12.8	6.4	Traffic Management	12.8	12.8	0.0
7	(409.5)	1.0	410.5	Car Parking	(869.0)	(719.0)	150.0
8	811.0	806.8	(4.2)	Traffic & Transportation	1,796.1	1,796.1	0.0
9	2,840.1	2,905.1	65.0	Environment	6,625.8	6,625.8	0.0
10	135.9	130.1	(5.8)	Environmental Action	271.8	271.8	0.0
11	85.3	81.2	(4.1)	Town Care Management	170.6	170.6	0.0
12	34.4	34.4	0.0	Minor Works	34.4	34.4	0.0
13	197.1	182.0	(15.1)	Client Services	393.1	405.8	12.7
14	320.7	289.6	(31.1)	Housing Services	803.3	791.3	(12.0)
15	(34.4)	0.0	34.4	Use of Reserves	(264.4)	(264.4)	0.0
16	6,241.1	6,712.1	471.0	TOTAL	13,806.6	13,976.0	169.4

Note 1

**Note 1 - Use of Reserves**

The above figures include the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. The table below provides a breakdown of these reserves.

Best Value Group	Description of Reserve	Projected Outturn Position		
		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/Favourable
		Col. A	Col. B	Col. C
		£'000	£'000	(C=B-A) £'000
Minor Works	Capital Financing	34.4	34.4	0.0
Housing Services	LPSA Reward Grant	80.0	80.0	0.0
Environment	LPSA Reward Grant	150.0	150.0	0.0
	TOTAL	264.4	264.4	0.0

**REVENUE MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure (Income)	Actual Expenditure (Income)	Variance Adverse/Favourable		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/Favourable
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	522.7	472.0	(50.7)	Accountancy	902.6	902.6	0.0
2	(3.4)	(53.7)	(50.3)	Benefits	148.0	148.0	0.0
3	170.1	142.6	(27.5)	Internal Audit	347.5	347.5	0.0
4	87.0	78.6	(8.4)	Payments Unit	228.3	228.3	0.0
5	565.1	535.4	(29.7)	Revenues	1,132.7	1,132.7	0.0
6	165.0	141.3	(23.7)	Fraud	178.4	178.4	0.0
7	300.2	219.7	(80.5)	Revenues & Benefits	115.7	115.7	0.0
8	259.6	257.7	(1.9)	Legal Services	511.3	511.3	0.0
9	(5,691.1)	(5,697.2)	(6.1)	Miscellaneous	(2,052.9)	(2,033.7)	19.2
10	(57.8)	(57.8)	0.0	Use of Reserves	(1,012.6)	(1,012.6)	0.0
11	(3,682.6)	(3,961.4)	(278.8)	TOTAL	499.0	518.2	19.2

Note 1

**Note 1 - Use of Reserves**

The above figures include the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. The table below provides a breakdown of these reserves.

Best Value Group	Description of Reserve	Projected Outturn Position		
		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/Favourable
		Col. A	Col. B	Col. C
		£'000	£'000	(C=B-A) £'000
Accountancy	Finance - Accountancy Section	30.0	30.0	0.0
Benefits	Finance - Wireless Benefits	47.2	47.2	0.0
Internal Audit	Finance - Audit Software	46.7	46.7	0.0
Revenues & Benefits	Finance - Agency Staff R & B	40.0	40.0	0.0
Revenues & Benefits	Finance - IT Development R & B	20.0	20.0	0.0
Revenues & Benefits	Finance - R & B Refurbishment	50.0	50.0	0.0
Revenues & Benefits	Finance - R & B Training	7.0	7.0	0.0
Legal Services	Legal Staffing	8.8	8.8	0.0
Miscellaneous	Finance - The Way Forward	60.4	60.4	0.0
Miscellaneous	Finance - IT Investment	99.6	99.6	0.0
Miscellaneous	Finance - Home Working	50.0	50.0	0.0
Miscellaneous	Finance - Office Relocation	49.0	49.0	0.0
Miscellaneous	Finance - Grant Flow Pilot	30.0	30.0	0.0
Miscellaneous	Finance - IT Investment	108.0	108.0	0.0
Miscellaneous	The Way Forward Reserve	365.9	365.9	0.0
		1,012.6	1,012.6	0.0

## REVENUE MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure (Income)	Actual Expenditure (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	61.2	66.6	5.4	Public Relations	133.6	133.6	0.0
2	115.1	111.2	(3.9)	Democratic Services	238.6	238.6	0.0
3	305.2	273.9	(31.3)	Corporate Strategy & Public Consultation	809.5	809.5	0.0
4	89.9	80.4	(9.5)	Support To Members	180.4	180.4	0.0
5	(67.6)	(51.3)	16.3	Other Office Services	(135.1)	(108.1)	27.0
6	54.8	108.6	53.8	Printing	80.0	80.0	0.0
7	39.9	43.2	3.3	Registration Services	87.4	87.4	0.0
8	347.2	272.2	(75.0)	Human Resources	914.9	914.9	0.0
9	157.1	160.1	3.0	Training & Equality	309.3	309.3	0.0
10	216.8	213.4	(3.4)	Contact Centre	398.5	398.5	0.0
11	765.3	780.7	15.4	Administrative Buildings Running Expenses	877.0	877.0	0.0
12	225.0	197.2	(27.8)	Corporate Management Running Expenses	452.3	452.3	0.0
13	124.0	125.7	1.7	Miscellaneous	259.3	259.3	0.0
14	295.5	345.8	50.3	Property Services & Procurement	309.2	348.4	39.2
15	8,603.9	8,598.7	(5.2)	Neighbourhood Services Internal Works	(73.4)	(74.5)	(1.1)
16	(31.4)	(31.4)	0.0	Use of Reserves	(510.8)	(510.8)	0.0
17	11,301.9	11,295.0	(6.9)	TOTAL	4,330.7	4,395.8	65.1

Note 1

**Note 1 - Use of Reserves**

The above figures include the 2007/2008 approved budget along with the planned use of Departmental Reserves created in previous years. The table below provides a breakdown of these reserves.

Best Value Group	Description of Reserve	Projected Outturn Position		
		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
		Col. A	Col. B	Col. C
		£'000	£'000	(C=B-A) £'000
Corporate Strategy & Public Consultation	Corp Strategy - Performance Management Dev.	50.0	50.0	0.0
Corporate Strategy & Public Consultation	Corp Strategy - Corporate Consultation	20.0	20.0	0.0
Corporate Strategy & Public Consultation	Corp Strategy - Divisional Restructure	30.0	30.0	0.0
Corporate Strategy & Public Consultation	Corp Strategy - Civic Refurbishment Costs	25.0	25.0	0.0
Corporate Strategy & Public Consultation	Corp Strategy - ICT Implementation	60.0	60.0	0.0
Corporate Strategy & Public Consultation	Corp Strategy - Enhancing Council Profile	13.0	13.0	0.0
Registration Services	Registrars Building Maintenance	10.0	10.0	0.0
Human Resources	HR - Organisational & Corp Workforce Dev	51.0	51.0	0.0
Human Resources	HR - Corporate Diversity	2.0	2.0	0.0
Human Resources	HR - Employee Wellbeing	22.4	22.4	0.0
Human Resources	HR - Contact Centre	4.9	4.9	0.0
Human Resources	HR - Resource Investment	41.1	41.1	0.0
Human Resources	HR - Support to Members	4.5	4.5	0.0
Human Resources	HR - Election Services	7.8	7.8	0.0
Training & Equality	HR - National Graduate Trainee	19.1	19.1	0.0
Miscellaneous	Single Status Implementation	150.0	150.0	0.0
		510.8	510.8	0.0

# CABINET REPORT

26<sup>th</sup> November, 2007



**Report of:** Chief Financial Officer

**Subject:** QUARTER 2 – NRF, CAPITAL AND ACCOUNTABLE BODY PROGRAMME MONITORING REPORT  
2007/2008

---

## SUMMARY

### 1. PURPOSE OF REPORT

To provide details of progress against the Council's overall Capital budget for 2007/2008, the Neighbourhood Renewal Fund (NRF) and the Spending Programmes where the Council acts as the Accountable Body.

The report considers the following areas: -

- NRF
- Capital Monitoring
- Accountable Body Programme Monitoring

### 2. SUMMARY OF CONTENTS

The report provides detailed monitoring information for each Portfolio up to 30<sup>th</sup> September, 2007.

### 3. RELEVANCE TO CABINET

Cabinet has overall responsibility for the monitoring of the Council's budgets.

### 4. TYPE OF DECISION

None.

### 5. DECISION MAKING ROUTE

Cabinet 26<sup>th</sup> November, 2007.

### 6. DECISION(S) REQUIRED

Cabinet is asked to note the report.



**Report of:** Chief Financial Officer

**Subject:** QUARTER 2 – NRF, CAPITAL AND  
ACCOUNTABLE BODY PROGRAMME  
MONITORING REPORT 2007/2008

## 1. PURPOSE OF REPORT

1.1 To inform Cabinet of progress against the Council's own 2007/2008 Capital budget, the Neighbourhood Renewal Fund (NRF) and the spending programmes where the Council acts as the Accountable Body for the period to 30<sup>th</sup> September, 2007.

1.2 This report considers the following areas: -

- NRF
- Capital Monitoring;
- Accountable Body Programme Monitoring;

## 2. BACKGROUND

2.1 In line with previous monitoring reports, this document is an integrated comprehensive document that is page numbered, thus allowing Members easier navigation around the report. (See Contents Table below). The report firstly provides a summary, followed by a section for each Portfolio where more detailed information is provided.

Section	Heading	Page
3.	NRF Monitoring	2
4.	Capital Monitoring	2
5.	Accountable Body Programme	3 – 4
6.	Regeneration and Liveability Portfolio	4 – 5
7.	Culture, Leisure and Tourism Portfolio	5
8.	Neighbourhood and Communities Portfolio	6
9.	Children's Services Portfolio	6 – 8
10.	Adult and Public Health Service Portfolio	8
11.	Finance and Efficiency Portfolio	9 – 12
12.	Recommendations	12
Appendix A	NRF Monitoring	13
Appendix B	Capital Monitoring	14
Appendix C	Accountable Body Monitoring	15
Appendices D-N	Capital & NRF Monitoring Report to 30 <sup>th</sup> September, 2007, by Portfolio	16 – 37

- 2.2 This report will be submitted to Scrutiny Co-ordinating Committee on 4<sup>th</sup> January, 2008. This will ensure that Scrutiny Co-ordinating Committee is able to review the report at the earliest opportunity.

### 3. NRF MONITORING 2007/2008

- 3.1 Details of NRF expenditure are summarised at Appendix A. Details of individual schemes are contained in appendices D, G, I and K. At this stage actual expenditure amounts to £1,832,000 compared to expected expenditure of £1,945,000, resulting in a favourable variance of £113,000. The Local Strategic Partnership reviews any variances and agrees a revised programme budget to ensure the full spend of the NRF Programme. Therefore this budget will be fully spent by the year-end.

### 4. CAPITAL MONITORING 2007/2008

- 4.1 Expenditure for all Portfolios is summarised at Appendix B.
- 4.2 Actual expenditure to 30<sup>th</sup> September, 2007, totals £9,663,300, compared to the approved budget of £36,495,200, leaving £26,831,900 to be paid. Some of this expenditure remaining is expected to be spent in 2007/2008 with £3,542,200 rephased into 2008/2009.
- 4.3 The main schemes where there is expenditure rephased into 2008/2009 are:

Portfolio	£'000
<b>Culture, Leisure &amp; Tourism</b>	
H20 Watersports Centre	1,999
<b>Finance</b>	
Civic Centre Capital Maintenance	1,414

Further details are included in the relevant portfolio sections.

## 5. ACCOUNTABLE BODY PROGRAMME

5.1 The Council acts as Accountable Body for the Hartlepool New Deal for Communities (NDC) and Single Regeneration Budget (SRB) and the Children's Fund Partnership. As part of its role as Accountable Body the Council needs to be satisfied that expenditure is properly incurred and is progressing as planned. In addition, the Council has been allocated monies from the Tees Valley Single Programme Partnership (SP). Although, we are not the Accountable Body for the Partnership, the Council still has responsibilities for ensuring that expenditure is properly incurred and progressing as planned. This objective is achieved through a variety of means, including your consideration of monitoring reports for these areas as follows: -

### i) Single Regeneration Budget (SRB)

The Council act as Accountable Body for the North Hartlepool Partnership. Details of progress against the approved budget are summarised at Appendix C, Table 1. Detailed reports showing individual schemes are included with Appendices M, Table 1 and N, Table 2.

There are no items to bring to Members attention and expenditure will be on target at the year-end.

### ii) New Deal for Communities (NDC)

The management of NDC resources is subject to specific Government regulations where the Partnership is able to renegotiate the annual allocation during a mid year review with Government Office for the North East. This provides the Partnership with a degree of flexibility in managing the overall programme. The programme is currently forecasting full year expenditure of £6,556,500. This is funded from approved grant of £6,541,000 (£5,719,000 2007/2008 approval plus the £822,000 underspend from 2006/2007), plus another £1,280,300 of capital expenditure which is funded through other grants for Area Remodelling which NDC monitors, giving a total NDC budget of £7,821,300.

Appendix C provides details of the latest agreed budget in relation to this target along with the total actual expenditure as at 30<sup>th</sup> September, 2007.

In order to ensure that the Partnership achieves as close to its target allocation as possible the NDC Steering Group will approve additional allocations during the year and each project will be closely monitored up to the financial year-end.

There are no major items to bring to Members attention and expenditure will be on target at the year-end.

iii) **Single Programme (SP)**

These monies are allocated to the Council by Tees Valley Single Programme Partnership. The Partnership Board approves the annual delivery plan. Details of progress against budgets are summarised at Appendix C, Table 3. Schemes are detailed within Appendices M, Table 3 and N, Table 4.

There are no items to bring to Members attention and expenditure will be on target at the year-end.

iv) **Children's Fund**

The Children's Fund is funded by the Department for Children, Schools and Families (DCSF).

The Children's Fund have been granted a budget of £397,500 for financial year 2007/2008. Actual expenditure to date amounts to £158,600 as set out in Appendix C, Table 4. Detailed information is set out in Appendix M, Table 4.

There are no items to bring to Members attention and expenditure will be on target at the year-end.

**6. REGENERATION AND LIVEABILITY PORTFOLIO**

**6.1 NRF Monitoring for Period Ending 30<sup>th</sup> September, 2007**

6.1.1 Details of NRF actual and anticipated expenditure as at 30<sup>th</sup> September, 2007 are shown at **Appendix D**.

6.1.2 In overall terms actual expenditure amounts to £1,451,600, compared to anticipated expenditure of £1,430,000, resulting in an adverse variance of £21,600. It is anticipated there will be no variance at outturn.

6.1.3 There are no major items to bring to Portfolio Holder's attention.

**6.2 Capital Monitoring for Period Ending 30<sup>th</sup> September, 2007**

6.2.1 Details of anticipated and actual capital expenditure as at 30<sup>th</sup> September, 2007, is summarised in **Appendix E** and shows:

Column A - Scheme Title  
 Column B - Budget for Year  
 Column C - Actual expenditure to 30<sup>th</sup> September, 2007  
 Column D - Expected remaining expenditure to be incurred in the

- period October to March, 2008
- Column E - Expenditure Rephased into 2008/2009
- Column F - Total Expenditure to be incurred including Expenditure Rephased into 2008/2009
- Column G - Column F less Column B = variance from budget
- Column H - Type of financing

6.2.2 Detailed analysis of these schemes are on deposit in the Member's Library.

6.2.3 Actual expenditure to date amounts to £24,800, compared to the approved budget of £299,800 with £281,200 of expenditure remaining.

6.2.4 An outturn variance of £6,200 is anticipated for the HLF Railing Restoration Scheme and officers are working to identify funding for this cost.

## 7. CULTURE, LEISURE AND TOURISM PORTFOLIO

### 7.1 Capital Monitoring for Period Ending 30<sup>th</sup> September, 2007

7.1.1 Details of anticipated and actual capital expenditure as at 30<sup>th</sup> September, 2007, is summarised in **Appendix F** and shows:

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 30<sup>th</sup> September, 2007
- Column D - Expected remaining expenditure to be incurred in the period October to March, 2008
- Column E - Expenditure Rephased into 2008/2009
- Column F - Total Expenditure to be incurred including Expenditure Rephased into 2008/2009
- Column G - Column F less Column B = variance from budget
- Column H - Type of financing

7.1.2 Detailed analysis of these schemes are on deposit in the Member's Library.

7.1.3 Actual expenditure to date amounts to £227,500, compared to the approved budget of £2,786,600, with £2,559,100 of expenditure remaining. Some £551,800 of the remaining expenditure is expected to be spent in 2007/2008 with the balance of £2,007,300 rephased into 2008/2009.

7.1.4 Some £1,998,700 of the rephased balance relates to the H2O Watersports Centre. Plans for the development of the centre have been put on hold while additional funding is identified and the allocation will not be spent in 2007/2008.

## 8. NEIGHBOURHOOD AND COMMUNITIES PORTFOLIO

### 8.1 NRF Monitoring for Period Ending 30<sup>th</sup> September, 2007

8.1.1 Details of NRF actual and anticipated expenditure as at 30<sup>th</sup> September, 2007 are shown at **Appendix G**.

8.1.2 In overall terms actual expenditure amounts to £36,800, compared to anticipated expenditure of £51,700, resulting in a current favourable variance of £14,900. It is anticipated there will be no variance at outturn.

8.1.3 There are no major items to bring to the Portfolio Holder's attention.

### 8.2 Capital Monitoring for Period Ending 30<sup>th</sup> September, 2007

8.2.1 Details of anticipated and actual capital expenditure as at 30<sup>th</sup> September, 2007, is summarised in **Appendix H** and shows:

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 30<sup>th</sup> September, 2007
- Column D - Expected remaining expenditure to be incurred in the period October to March, 2008
- Column E - Expenditure Rephased into 2008/2009
- Column F - Total Expenditure to be incurred including Expenditure Rephased into 2008/2009
- Column G - Column F less Column B = variance from budget
- Column H - Type of financing

8.2.2 Detailed analysis of these schemes are on deposit in the Member's Library.

8.2.3 Actual expenditure to date amounts to £3,332,100, compared to the approved budget of £12,561,300 with £9,232,100 of expenditure remaining.

8.2.4 An outturn variance of £2,900 is anticipated over the whole programme and officers are working to identify funding for this cost.

## 9. CHILDREN'S SERVICES PORTFOLIO

### 9.1 NRF Monitoring for Period Ending 30<sup>th</sup> September, 2007

9.1.1 Details of Children's Services NRF actual expenditure and anticipated expenditure as at 30<sup>th</sup> September, 2007, are shown at **Appendix I**.

9.1.2 In overall terms actual expenditure amounts to £28,900, compared to anticipated expenditure of £42,800, resulting in a current favourable

variance of £13,900. It is anticipated there will be no variance at outturn.

9.1.3 The majority of expenditure will be incurred from September, 2007, onwards, coinciding with the start of the new academic year.

9.1.4 There are no major items to bring to the Portfolio Holder's attention.

## 9.2 **Capital Monitoring for Period Ending 30<sup>th</sup> September, 2007**

9.2.1 Details of anticipated and actual capital expenditure as at 30<sup>th</sup> September, 2007, is summarised in **Appendix J** and shows:

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 30<sup>th</sup> September, 2007
- Column D - Expected remaining expenditure to be incurred in the period October to March, 2008
- Column E - Expenditure Rephased into 2008/2009
- Column F - Total Expenditure to be incurred including Expenditure Rephased into 2008/2009
- Column G - Column F less Column B = variance from budget
- Column H - Type of financing

9.2.2 Detailed analysis of these schemes are on deposit in the Member's Library.

9.2.3 **Appendix J** provides a summary of the Children's Service's Capital Programme, which includes schemes funded from specific capital allocations and schemes from the revenue budget which are managed as capital projects owing to the nature of the expenditure and the accounting regulations.

9.2.4 Actual expenditure to date amounts to £2,172,500, compared to the approved budget of £7,016,200, with £4,843,700 of expenditure remaining. Some £4,722,600 of the remaining expenditure is expected to be spent in 2007/2008 with the balance of £121,100 rephased into 2008/2009.

9.2.5 There are a number of schemes on the Appendix from previous years where the final account balance is still outstanding. Officers are currently working to try and finalise any outstanding payments in this financial year.

9.2.6 There are some funding sources not currently fully allocated – Children's Centre Grant and Modernisation/Access Grants and RCCO funding. The Children's Centre Grant is a two year allocation (2006-2008) and schemes are currently in the process of being developed. The other funding will be allocated as the year progresses either towards schemes still at feasibility stage or for

schemes required to be undertaken for immediate Health and Safety requirements.

9.2.7 There are no major items to bring to the Portfolio Holder's attention.

## **10. ADULT AND PUBLIC HEALTH SERVICE PORTFOLIO**

### **10.1 NRF Monitoring for Period Ending 30<sup>th</sup> September, 2007**

10.1.1 Details of NRF actual and anticipated expenditure as at 30<sup>th</sup> September, 2007 are shown at **Appendix K**.

10.1.2 In overall terms actual expenditure amounts to £314,700, compared to anticipated expenditure of £420,500, resulting in a favourable variance of £105,800. It is anticipated that there will be no variance at outturn.

10.1.3 There are no major items to bring to Portfolio Holder's attention.

### **10.2 Capital Monitoring for Period Ending 30<sup>th</sup> September, 2007**

10.2.1 Details of anticipated and actual capital expenditure as at 30<sup>th</sup> September, 2007, is summarised in **Appendix L** and shows:

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 30<sup>th</sup> September, 2007
- Column D - Expected remaining expenditure to be incurred in the period October to March, 2008
- Column E - Expenditure Rephased into 2008/2009
- Column F - Total Expenditure to be incurred including Expenditure Rephased into 2008/2009
- Column G - Column F less Column B = variance from budget
- Column H - Type of financing

10.2.2 Detailed analysis of these schemes are on deposit in the Member's Library.

10.2.3 Capital expenditure to date amounts to £375,300, compared to the approved budget of £1,456,300, with £1,081,000 of expenditure remaining. All of the remaining expenditure is expected to be spent in 2007/2008.

10.2.4 There are no major items to bring to the Portfolio Holder's attention.



## 11. FINANCE AND EFFICIENCY PORTFOLIO

### 11.1 Accountable Body Revenue Monitoring for Period Ending 30<sup>th</sup> September, 2007

11.1.1 The Council acts as Accountable Body for the North Hartlepool, Hartlepool New Deal for Communities, Single Programme Partnerships and the Children's Fund. Details of progress against the approved revenue budgets are summarised at **Appendix M**.

#### 11.1.2 Table 1 – Single Regeneration Budget (SRB)

Details of progress against the approved revenue budgets are summarised at Table 1. Actual expenditure to date amounts to £35,900, compared to anticipated expenditure of £31,200, resulting in a current adverse variance of £4,700.

11.1.3 The main item to bring to the Portfolio Holder's attention is:

**Line 1: Programme Administration**  
**Current Variance: £4,700 Adverse**  
**Forecast Variance: £4,700 Adverse**

The current adverse variance is owing to the completion of the SRB Programme and the closure of the Administration Offices. Any adverse variance at the year-end will be funded from the SRB match funding reserve.

#### 11.1.4 Table 2 – New Deal for Communities (NDC)

The management of NDC resources is subject to specific Government regulations were the Partnership is able to renegotiate the annual allocation during mid year review with Government Office for the North East. This provides the Partnership with a degree of flexibility in managing the overall programme.

The Partnership has been allocated £4,045,000 to spend in 2007/2008 on revenue projects. Appendix M, Table 2 provides details of the latest agreed budget in relation to this target, totalling £3,379,000 and leaving £666,000 to be allocated.

Actual expenditure to date amounts to £613,500, compared to anticipated expenditure of £1,054,000, resulting in a current favourable variance of £440,500.

11.1.5 There are no major items to bring to Members attention and expenditure will be on target at the year-end.

### 11.1.6 **Table 3 – Single Programme**

These monies are allocated to the Council by Tees Valley Single Programme Partnership. The Council has been allocated £1,035,900 to spend in 2007/2008 on revenue projects. Actual expenditure to date amounts to £393,100, compared to anticipated expenditure of £518,000, resulting in a current favourable variance of £124,900.

11.1.7 There are no major items to bring to Portfolio Holder's attention and expenditure is expected to be on target at year-end.

### 11.1.8 **Table 4 – Children's Fund Programme**

The Children's Fund Programme is wholly funded by the Children and Young Person's Unit (CYPU).

The Children's Fund has been granted a budget of £397,500 for financial year 2007/2008. Actual expenditure to date amounts to £158,600, compared to an expected spend to date of £139,600 as set out in Appendix M, Table 4.

11.1.9 There are no major items to bring to Portfolio Holder's attention and expenditure is expected to be on target at year-end.

## 11.2 **Capital Monitoring for Period Ending 30<sup>th</sup> September, 2007**

11.2.1 Details of anticipated and actual capital expenditure as at 30<sup>th</sup> September, 2007, is summarised in **Appendix N** and shows:

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 30<sup>th</sup> September, 2007
- Column D - Expected remaining expenditure to be incurred in the period October to March, 2008
- Column E - Expenditure Rephased into 2008/2009
- Column F - Total Expenditure to be incurred including Expenditure Rephased into 2008/2009
- Column G - Column F less Column B = variance from budget
- Column H - Type of financing

11.2.2 Detailed analysis of these schemes are on deposit in the Member's Library.

### 11.2.3 **Table 1 – Resources**

Actual expenditure to date amounts to £1,811,900, compared to the approved budget of £6,741,600, with £4,841,800 of expenditure remaining. Some £3,428,000 of the expenditure remaining is expected to be spent in 2007/2008 with the balance of £1,413,800 rephased into 2008/2009.

11.2.4 The main items to bring to the Portfolio Holder's attention are:

### **Priority 1 Repairs**

Savings of £88,000 have been identified in the tendered costs for the Priority 1 Programme to address the backlog of repairs to Council buildings.

### **Civic Centre Capital Maintenance**

As has been previously reported this scheme has been delayed owing to the complexity of the consultation and design stages. Consequently, the scheme will now be substantially completed in 2008/2009, rather than 2007/2008 as originally planned and expenditure is to be rephased accordingly.

### **11.2.5 Table 2 – Single Regeneration Budget**

Details of progress against the approved capital budgets are summarised at Table 2. Actual expenditure to date amounts to £264,600, compared to the approved budget of £1,030,000, with £730,400 of expenditure remaining.

11.2.6 The main item to bring to Portfolio Holder's attention is that the overall Capital Programme for Single Regeneration Budget for 2007/2008 is currently forecasting a £35,000 favourable variance across all schemes. The favourable variance is dependent on outstanding retention payments, outstanding defects and additional works on the Carnegie Building. Approval has been given by the Regeneration and Liveability Portfolio Holder to vire £60,000 to another Single Regeneration Budget Scheme, St Andrew's Church and the favourable variance will be used for this should it become available.

### **11.2.7 Table 3 – New Deal for Communities**

The management of NDC resources is subject to specific Government regulations were the Partnership is able to renegotiate the annual allocation during mid year review with Government Office for the North East. This provides the Partnership with a degree of flexibility in managing the overall programme.

The Partnership has been allocated £3,776,300 to spend in 2007/2008 on capital projects. Appendix N, Table 3 provides details of the latest agreed budget in relation to this target, totalling £3,177,500 and leaving £598,800 to be allocated.

Actual expenditure to date amounts to £1,237,300, compared to the approved budget of £3,177,500, with £1,940,300 of expenditure remaining.

11.2.8 There are no major items to bring to Portfolio Holder's attention and expenditure is expected to be on target at year-end

11.2.9 **Table 4 – Single Programme**

These monies are allocated to the Council by the Tees Valley Single Programme Partnership. The Council has been allocated £1,425,800 to spend in 2007/2008 on capital projects. Actual expenditure to date amounts to £217,400 with £1,208,400 of expenditure remaining.

11.2.10 There are no major items to bring to Portfolio Holder's attention and expenditure is expected to be on target at yearend.

**12. RECOMMENDATIONS**

12.1 It is recommended that Members note the report.

**NEIGHBOURHOOD RENEWAL FUND - REVENUE MONITORING REPORT TO 30th SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	1,430.0	1,451.6	21.6	Regeneration and Liveability	2,845.3	2,845.3	0.0
2	51.7	36.8	(14.9)	Neighbourhoods and Communities	104.5	104.5	0.0
3	42.8	28.9	(13.9)	Children's Services	172.1	172.1	0.0
4	420.5	314.7	(105.8)	Adult and Public Health	840.9	840.9	0.0
5	1,945.0	1,832.0	(113.0)		3,962.8	3,962.8	0.0

**CAPITAL MONITORING REPORT TO 30th September**  
**2007**

Line No	Portfolio	2007/08 Budget	2007/08 Actual	2007/08 Expenditure Remaining	Expenditure Rephased into 2008/09	2007/08 Expenditure	2007/08 Variance from budget
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G (G=D+E+F)	Col. H (H=G-C)
£		£	£	£	£	£	£
1	Regeneration & Liveability	299.8	24.8	281.2	-	306.0	6.2
2	Culture, Leisure & Tourism	2,786.6	227.5	551.8	2,007.3	2,786.6	0.0
3	Neighbourhoods & Communities	12,561.3	3,332.1	9,232.1	-	12,564.2	2.9
4	Children's Services	7,016.2	2,172.5	4,722.6	121.1	7,016.2	0.0
5	Adult & Public Health Services	1,456.3	375.3	1,081.0	-	1,456.3	0.0
6	Finance & Efficiency	12,375.0	3,531.1	7,307.0	1,413.8	12,251.9	(123.1)
7	Total Capital Expenditure	36,495.2	9,663.3	23,175.7	3,542.2	36,381.2	(114.0)

**ACCOUNTABLE BODY PROGRAMMES**

Line No	Actual Position 30/09/07			Description of Expenditure	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
				<b>TABLE 1 - SRB North Hartlepool Partnership</b>			
1	31.2	35.9	4.7	Revenue Projects	31.2	35.9	4.7
2	515.0	264.6	(250.4)	Capital Projects	1,030.0	995.0	(35.0)
3	546.2	300.5	(245.7)	Total SRB	1,061.2	1,030.9	(30.3)
				<b>TABLE 2 - New Deal for Communities</b>			
4	1,054.0	613.5	(440.5)	Revenue Projects	3,379.0	3,379.0	0.0
5	1,588.8	1,237.3	(351.5)	Capital Projects	3,177.5	3,177.5	0.0
6	2,642.8	1,850.8	(792.0)	Total NDC	6,556.6	6,556.6	0.0
				<b>TABLE 3 Single Programme</b>			
7	518.0	393.1	(124.9)	Revenue Projects	1,035.9	1,035.9	0.0
8	712.9	217.4	(495.5)	Capital Projects	1,425.8	1,425.8	0.0
9	1,230.9	610.5	(620.4)	Total SP	2,461.7	2,461.7	0.0
				<b>TABLE 4 - Miscellaneous</b>			
10	139.6	158.6	19.0	Childrens Fund	397.5	397.5	0.0
11	139.6	158.6	19.0	Total Miscellaneous	397.5	397.5	0.0

**NEIGHBOURHOOD RENEWAL FUND**

**REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	8.2	3.9	(4.3)	Community Safety Small Grants Fund	16.5	16.5	0.0
2	36.0	27.0	(9.0)	Anti Social Behaviour Officer	72.0	72.0	0.0
3	75.0	70.2	(4.8)	Community Safety Wardens	150.0	150.0	0.0
4	77.5	42.1	(35.4)	Partnership Working with Communities	155.0	155.0	0.0
5	62.4	41.9	(20.5)	Hartlepool Scheme for Prolific Offenders	124.8	124.8	0.0
6	11.4	7.5	(3.9)	Project Assistant Small Grants / Community Safety	23.6	23.6	0.0
7	31.6	31.6	0.0	Cool Project Out of School activities for children	63.2	63.2	0.0
8	90.1	93.3	3.2	Families Changing Communities	180.2	180.2	0.0
9	16.5	0.0	(16.5)	Young Firefighters	33.0	33.0	0.0
10	136.5	273.0	136.5	Neighbourhood Policing	273.0	273.0	0.0
11	36.5	23.4	(13.1)	Management & Consultancy	73.0	73.0	0.0
12	24.0	19.8	(4.2)	Neighbourhood Renewal Officer	48.0	48.0	0.0
13	20.0	8.3	(11.7)	Neighbourhood Action Plan Development	40.0	40.0	0.0
14	2.3	0.1	(2.2)	Administration of LLP	4.6	4.6	0.0
15	39.5	0.0	(39.5)	Level 3 Progression - HCFE	79.0	79.0	0.0
16	12.3	12.0	(0.3)	Active Skills - West View Project	24.5	24.5	0.0
17	15.0	10.0	(5.0)	Hartlepool Deaf Centre	30.0	30.0	0.0
18	16.0	24.0	8.0	Career Coaching HVDA	32.0	32.0	0.0
19	25.2	4.0	(21.2)	Dyke House/Stranton/Grange Neighbourhood Action Plan	50.3	50.3	0.0
20	9.4	3.8	(5.6)	Central Neighbourhood Action Plan	18.8	18.8	0.0
21	22.6	13.9	(8.7)	West View/King Oswy Neighbourhood Action Plan	45.2	45.2	0.0
22	26.0	39.8	13.8	Targeted Training	52.1	52.1	0.0
23	30.8	38.6	7.8	Womens Opportunities	61.5	61.5	0.0
24	39.1	19.1	(20.0)	Jobsbuild	78.2	78.2	0.0
25	60.4	90.4	30.0	Intermediate Labour Market( ILM) Employment Assistance	120.7	120.7	0.0
26	12.6	12.6	0.0	Marketing Assistant	25.2	25.2	0.0
27	12.5	20.3	7.8	Employment Co-ordinator	25.0	25.0	0.0
28	21.1	22.4	1.3	Improving the Employment Offer	42.3	42.3	0.0
29	52.5	52.5	0.0	North Central Hartlepool Delivery Team Staff Cost	105.0	105.0	0.0
30	41.7	48.0	6.3	Assisting Local People into Work	83.4	83.4	0.0
31	80.1	112.0	31.9	Incubator System	160.2	160.2	0.0
32	39.3	59.0	19.7	Volunteering into Employment	78.6	78.6	0.0
33	4.3	0.0	(4.3)	Skills & Knowledge	8.5	8.5	0.0
34	73.6	52.5	(21.1)	Community Employment Outreach	147.2	147.2	0.0
35	22.0	22.5	0.5	STEP Homelessness Project	44.0	44.0	0.0
36	5.0	5.0	0.0	Positive Choice for Carers - Training & Education	10.0	10.0	0.0
37	11.5	11.5	0.0	Owton Manor West N'hood Watch Residents Assoc.	23.0	23.0	0.0
38	10.0	15.0	5.0	West View Project - Training for Young People	20.0	20.0	0.0



**NEIGHBOURHOOD RENEWAL FUND**

**REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
39	10.0	10.0	0.0	Grange Road Methodist Church	20.0	20.0	0.0
40	45.0	90.0	45.0	Community Chest	90.0	90.0	0.0
41	10.0	4.8	(5.2)	Burbank Neighbourhood Action Plan	4.8	4.8	0.0
42	14.6	2.1	(12.5)	Rift House/Burn Valley Neighbourhood Action Plan	29.1	29.1	0.0
43	20.9	1.6	(19.3)	Owton Neighbourhood Action Plan	41.7	41.7	0.0
44	14.1	10.9	(3.2)	Rossmere Neighbourhood Action Plan	28.3	28.3	0.0
45	4.9	1.2	(3.7)	Headland Neighbourhood Action Plan (North Hartlepool)	9.8	9.8	0.0
46	1,430.0	1,451.6	21.6		2,845.3	2,845.3	0.0

**CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007**

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B 2007/2008 Budget £'000	C 2007/2008 Actual as at 30/09/07 £'000	D 2007/2008 Expenditure Remaining £'000	E Expenditure Rephased into 2008/09 £'000	F C+D+E 2007/2008 Total Expenditure £'000	G F-B 2007/2008 Variance from budget £'000	H Type of financing
7368	Building Safer Communities Initiatives	48.5	12.4	36.1	0.0	48.5	0.0	UCPB
7431	Community Safety Strategy	237.9	0.0	237.9	0.0	237.9	0.0	UCPB
7525	HLF-Railing Restoration	6.2	12.4	0.0	0.0	12.4	6.2	GRANT
7579	Newburn Bridge Units-Elec Refit Works	7.2	0.0	7.2	0.0	7.2	0.0	UCPB
		299.8	24.8	281.2	0.0	306.0	6.2	

**Key**

- RCCO Revenue Contribution towards Capital
- MIX Combination of Funding Types
- UCPB Unsupported Corporate Prudential Borrowing
- SCE @ Supported Capital Expenditure (Revenue)

**CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007**

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B 2007/2008 Budget £'000	C 2007/2008 Actual as at 30/09/07 £'000	D 2007/2008 Expenditure Remaining £'000	E Expenditure Rephased into 2008/09 £'000	F C+D+E 2007/2008 Total Expenditure £'000	G F-B 2007/2008 Variance from budget £'000	H Type of financing
7474	Briarfields Allotments Refurbishment	2.5	0.2	2.3	0.0	2.5	0.0	RCCO
7712	Bridge Community Centre - Demolition	150.0	0.0	150.0	0.0	150.0	0.0	UCPB
7713	Burbank Community Centre -Refurbishment	136.0	125.2	10.8	0.0	136.0	0.0	UCPB
7214	Burn Valley Park Improvements	11.2	7.3	3.9	0.0	11.2	0.0	MIX
7651	Burn Valley Park Beck	5.0	0.0	5.0	0.0	5.0	0.0	GRANT
7377	Central Library - Various Improvement Works	36.0	0.0	36.0	0.0	36.0	0.0	RCCO
7375	Countryside Development Works	15.0	0.0	15.0	0.0	15.0	0.0	MIX
7864	Foreshore - Replacement Lifeguard Vehicle	9.0	0.0	9.0	0.0	9.0	0.0	RCCO
7213	Grayfields Sports Pavillion	77.7	25.5	52.2	0.0	77.7	0.0	MIX
7382	Greatham Play Area Equipment	40.0	31.4	0.0	8.6	40.0	0.0	MIX
7657	Headland Sports Hall - Develop Office	0.6	0.0	0.6	0.0	0.6	0.0	RCCO
7380	H2O Watersports Centre	1,998.7	0.0	0.0	1,998.7	1,998.7	0.0	MIX
7831	Jutland Road Community Centre - Internal Alterations	9.1	0.2	8.9	0.0	9.1	0.0	RCCO
7414	Jutland Road Play Area Upgrade	20.0	0.0	20.0	0.0	20.0	0.0	GRANT
7865	Museum of Hatlepool - Re-display	80.0	0.0	80.0	0.0	80.0	0.0	GRANT
7271	Rossmere Fountain Improvements	0.7	0.0	0.7	0.0	0.7	0.0	MIX
7845	Rossmere - Pitch Improvements	5.0	0.0	5.0	0.0	5.0	0.0	RCCO
7215	Seaton Carew Cricket Club Ground Imps	20.0	5.1	14.9	0.0	20.0	0.0	MIX
7771	Seaton Allotments - Drainage Works	15.0	9.0	6.0	0.0	15.0	0.0	RCCO
7203	Sir William Gray House - Disability Improvements	2.6	0.0	2.6	0.0	2.6	0.0	MIX
7676	Sport & Recreation - Purchase of New Vehicles	19.5	19.5	0.0	0.0	19.5	0.0	RCCO
7217	Throston Community Centre	3.3	0.0	3.3	0.0	3.3	0.0	MIX
7853	Throston Library - Boiler Replacement	5.6	0.0	5.6	0.0	5.6	0.0	RCCO
7844	Town Moor - Develop Multi Use Games Area	26.0	0.0	26.0	0.0	26.0	0.0	MIX
7590	Ward Jackson Car Park - Tunstall Court	77.7	0.0	77.7	0.0	77.7	0.0	MIX
7367	Ward Jackson Park Refurbishment	16.5	2.3	14.2	0.0	16.5	0.0	MIX
7081	Waverley Allotments	3.9	1.8	2.1	0.0	3.9	0.0	MIX
		2,786.6	227.5	551.8	2,007.3	2,786.6	0.0	

**Key**

RCCO	Revenue Contribution towards Capital	GRANT	Grant Funded
MIX	Combination of Funding Types	CAP REC	Capital Receipt
UCPB	Unsupported Corporate Prudential Borrowing	UDPB	Unsupported Departmental Prudential Borrowing
SCE ®	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

**NEIGHBOURHOOD RENEWAL FUND**

**REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	44.2	28.2	(16.0)	Environment Team	88.5	88.5	0.0
2	3.0	4.6	1.6	Environmental Education	6.0	6.0	0.0
3	4.5	4.0	(0.5)	Landlord Accreditation Scheme	10.0	10.0	0.0
4	51.7	36.8	(14.9)		104.5	104.5	0.0

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR							H Type of financing
		B	C	D	E	F	G		
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/07 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000		
7222	Minor Works - North	65.9	(8.9)	74.8	0.0	65.9	0.0	MIX	
7223	Minor Works - South	86.4	13.0	73.4	0.0	86.4	0.0	MIX	
7224	Minor Work - Central	60.8	37.6	23.2	0.0	60.8	0.0	MIX	
7272	Wheely Bin Purchase	75.6	26.4	49.2	0.0	75.6	0.0	MIX	
7465	Recycling Scheme	236.5	29.6	206.9	0.0	236.5	0.0	UDPB	
7821	Waste Performance Efficiency	93.0	0.0	93.0	0.0	93.0	0.0	GRANT	
7404	HRA Residual Expenditure	9.1	0.0	9.1	0.0	9.1	0.0	CORP RES	
7218	Disabled Facility Grants	430.1	77.4	352.7	0.0	430.1	0.0	MIX	
7230	North Central Hartlepool Housing Regeneration	4,065.7	1,497.9	2,567.8	0.0	4,065.7	0.0	MIX	
7595	Tees Valley Empty Property Initiative	179.5	0.0	179.5	0.0	179.5	0.0	SHIP	
7219	Home Plus Grants (provided by Endeavour HA)	140.0	36.3	103.7	0.0	140.0	0.0	SHIP	
7231	Housing Thermal Efficiency	261.2	115.9	145.3	0.0	261.2	0.0	SHIP	
7220	Private Sector Housing Grants	490.4	108.4	382.0	0.0	490.4	0.0	SHIP	
7720	Public Conveniences	395.0	5.8	389.2	0.0	395.0	0.0	UDPB	
7080	NRF Street Lighting	27.2	0.0	27.2	0.0	27.2	0.0	UDPB	
7207	LTP-Community Safety-Car Park Security/CCTV	50.0	30.4	19.6	0.0	50.0	0.0	SPB	
7208	CSS - Alleyway Stopping Up Programme	0.8	0.0	0.8	0.0	0.8	0.0	CAP REC	
7235	LTP-Low Floor Infrastructure	15.0	0.8	14.2	0.0	15.0	0.0	SPB	
7236	LTP-Bus Shelter Improvements	30.0	2.5	27.5	0.0	30.0	0.0	SPB	
7237	LTP-Cycle Routes General	79.0	3.9	75.1	0.0	79.0	0.0	SPB	
7240	LTP-Hartlepool Transport Interchange	1,695.1	52.5	1,642.6	0.0	1,695.1	0.0	SPB	
7241	LTP-Dropped Crossings	25.0	10.0	15.0	0.0	25.0	0.0	SPB	
7242	LTP-Other Street Lighting	52.0	1.0	51.0	0.0	52.0	0.0	SPB	
7244	LTP-Travel Plans Workplace	9.0	6.0	3.0	0.0	9.0	0.0	SPB	
7247	LTP-Bus Quality Corridor	16.0	3.6	12.4	0.0	16.0	0.0	SPB	
7250	LTP-Sustainable Travel Awareness	9.0	0.0	9.0	0.0	9.0	0.0	SPB	
7251	LTP-Public Transport CCTV	10.0	0.0	10.0	0.0	10.0	0.0	SPB	
7252	LTP-Safer Streets Initiative	18.0	2.2	15.8	0.0	18.0	0.0	SPB	
7269	Rural Bus Challenge Scheme	30.1	0.0	30.1	0.0	30.1	0.0	GRANT	
7412	Basement Car Park	15.9	0.0	15.9	0.0	15.9	0.0	UDPB	
7424	Pride in Hartlepool	21.6	3.3	18.3	0.0	21.6	0.0	UCPB	
7452	LTP-Local Safety Scheme	32.0	24.3	7.7	0.0	32.0	0.0	SPB	
7454	Murray Street LSS	15.0	13.8	1.2	0.0	15.0	0.0	SPB	
7455	Hart Lane Road Safety Improvements	40.0	0.0	40.0	0.0	40.0	0.0	SPB	
7456	New Car Park York Road Flatlets	8.5	0.0	8.5	0.0	8.5	0.0	CAP REC	
7458	Marks & Spencer Car Park Refurbishment	36.5	6.1	30.4	0.0	36.5	0.0	UDPB	
7487	LTP-Local Transportation Plan-Monitoring	3.0	2.5	0.5	0.0	3.0	0.0	SPB	
7499	Lithgo Close - Contaminated Land	90.7	64.7	26.0	0.0	90.7	0.0	CAP REC	
7508	Anhydrite Mine	536.4	127.5	408.9	0.0	536.4	0.0	UCPB	
7541	LTP-Safer Routes to School	48.0	10.5	37.5	0.0	48.0	0.0	SPB	
7542	LTP-Parking Lay-bys	50.0	50.0	0.0	0.0	50.0	0.0	SPB	
7543	LTP-School Safety Zones	18.0	9.1	8.9	0.0	18.0	0.0	SPB	
7544	LTP-Shop Mobility	20.0	20.0	0.0	0.0	20.0	0.0	SPB	
7545	LTP-Motorcycle Training	21.0	0.0	21.0	0.0	21.0	0.0	SPB	
7546	LTP-Road Safety Education & Training	13.7	0.5	13.2	0.0	13.7	0.0	SPB	
7547	LTP-Dial-a-Ride	60.0	0.0	60.0	0.0	60.0	0.0	SPB	
7549	LTP - Other Bridge Schemes	90.0	0.0	90.0	0.0	90.0	0.0	SPB	
7580	Highways Remedial Works - Hartlepool Marina	7.9	1.7	6.2	0.0	7.9	0.0	TDC	
7581	Tees Valley Boundary Signs	5.4	0.0	5.4	0.0	5.4	0.0	GRANT	
7584	Open Market Resurfacing	43.4	0.0	43.4	0.0	43.4	0.0	UCPB	
7613	LTP-Newburn Bridge LSS	40.0	32.3	7.7	0.0	40.0	0.0	SPB	
7624	LTP-Headland Traffic ManagementCongestion	39.0	0.0	39.0	0.0	39.0	0.0	SPB	
7639	Footpath Works to Marina	25.2	32.5	(7.3)	0.0	25.2	0.0	GRANT	
7644	LTP-Travel Plans Schools	9.0	2.8	6.2	0.0	9.0	0.0	SPB	
7674	LTP-A689 Stockton Street	3.8	3.8	0.0	0.0	3.8	0.0	SPB	
7677	LTP-HM-York Road Improvements	1.6	1.6	0.0	0.0	1.6	0.0	SPB	
7678	LTP-HM-Wiltshire Way	20.0	0.0	20.0	0.0	20.0	0.0	SPB	
7679	LTP-HM-A689 Stranton	35.0	35.0	0.0	0.0	35.0	0.0	SPB	
7680	HM-Allendale Street (RS)	6.1	6.1	0.0	0.0	6.1	0.0	SPB	
7681	HM-Arch Court	5.5	5.5	0.0	0.0	5.5	0.0	SPB	
7683	LTP-HM-Carlisle Street	8.5	8.5	0.0	0.0	8.5	0.0	SPB	
7684	HM-Catherine Street	6.5	6.5	0.0	0.0	6.5	0.0	SPB	
7685	LTP - HM - Dalton Village Young	15.0	15.0	0.0	0.0	15.0	0.0	SPB	
7687	LTP-HM-Eldon Grove	23.4	23.4	0.0	0.0	23.4	0.0	SPB	
7688	LTP-HM-Elmwood Road	20.4	20.4	0.0	0.0	20.4	0.0	SPB	
7689	LTP-HM-Elwick Road	72.2	72.2	0.0	0.0	72.2	0.0	SPB	
7690	LTP-HM-Farndale Road	7.5	7.5	0.0	0.0	7.5	0.0	SPB	

**CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007**

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR							H Type of financing
		B	C	D	E	F	G		
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/07 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000		
7692	LTP-HM-Grantham Avenue	19.7	19.7	0.0	0.0	19.7	0.0	SPB	
7693	LTP-HM-Grasmere Street	12.6	12.6	0.0	0.0	12.6	0.0	SPB	
7694	LTP-HM-Greenock Road	14.5	14.5	0.0	0.0	14.5	0.0	SPB	
7695	LTP-HM-Hartville Road	11.4	11.4	0.0	0.0	11.4	0.0	SPB	
7696	LTP-HM-Holt Street	8.6	8.6	0.0	0.0	8.6	0.0	SPB	
7697	LTP-HM-Kesteven Road CDS (110-128)	5.1	5.1	0.0	0.0	5.1	0.0	SPB	
7698	LTP-HM-Kesteven Road CDS (138-152)	4.2	4.2	0.0	0.0	4.2	0.0	SPB	
7699	LTP-HM-Kesteven Road CDS (162-176)	3.7	3.7	0.0	0.0	3.7	0.0	SPB	
7700	HM-Keswick Street	12.2	12.2	0.0	0.0	12.2	0.0	SPB	
7701	LTP-HM-Kipling Road	17.1	17.1	0.0	0.0	17.1	0.0	SPB	
7702	LTP-HM-Oakley Gardens	12.4	12.4	0.0	0.0	12.4	0.0	SPB	
7703	LTP-HM-Retention (HM)	191.7	0.0	191.7	0.0	191.7	0.0	SPB	
7705	Seaton Bus Station - Repairs & Redecoration	150.0	0.0	150.0	0.0	150.0	0.0	CAP REC	
7706	Waterproofing Phase 2 - Multi Story Car Park	300.0	0.0	300.0	0.0	300.0	0.0	CAP REC	
7707	Highways Maintenance - Other Schemes (non LTP)	14.8	0.0	14.8	0.0	14.8	0.0	CAP REC	
7714	Owton Manor Lane Shops	77.0	77.9	0.0	0.0	77.9	0.9	MIX	
7732	LTP-Speed Activated Signs	10.0	0.0	10.0	0.0	10.0	0.0	SPB	
7734	LTP-Hart Lane/Wiltshire Way Junction Improvement 07-08	92.7	18.0	74.7	0.0	92.7	0.0	SPB	
7735	LTP-Seaton Carew Bus Station	10.0	0.0	10.0	0.0	10.0	0.0	SPB	
7736	LTP-York Road (Park Road to Lister Street)	412.0	0.2	411.8	0.0	412.0	0.0	SPB	
7787	Stockton Road-Prevent Flooding	35.0	35.0	0.0	0.0	35.0	0.0	CAP REC	
7788	LTP-Coniscliffe Road - Outside School	32.0	16.0	16.0	0.0	32.0	0.0	CAP REC	
7790	Resurface Dowson Road	20.4	12.0	8.4	0.0	20.4	0.0	CAP REC	
7791	Resurface Nesbyt Road	4.4	6.4	0.0	0.0	6.4	2.0	CAP REC	
7792	Resurface North Close Elwick	9.5	9.5	0.0	0.0	9.5	0.0	CAP REC	
7793	Resurface Penrith Street	3.4	3.4	0.0	0.0	3.4	0.0	CAP REC	
7794	Resurface Purvis Place	8.9	8.9	0.0	0.0	8.9	0.0	CAP REC	
7795	Resurface Richard Court	14.2	0.0	14.2	0.0	14.2	0.0	CAP REC	
7796	Resurface Rosedale Avenue	5.3	5.3	0.0	0.0	5.3	0.0	CAP REC	
7797	Resurface Staindrop Street	12.2	12.2	0.0	0.0	12.2	0.0	CAP REC	
7798	Resurface Stockton Road Service Area	28.4	28.4	0.0	0.0	28.4	0.0	CAP REC	
7799	Resurface Swainby Road	12.2	12.2	0.0	0.0	12.2	0.0	CAP REC	
7800	Resurface The Green Greatham	12.2	12.2	0.0	0.0	12.2	0.0	CAP REC	
7801	Resurface The Grove Greatham	14.3	14.3	0.0	0.0	14.3	0.0	CAP REC	
7802	Resurface West Park	17.2	15.5	1.7	0.0	17.2	0.0	CAP REC	
7803	Resurface Westwood Way	13.4	13.4	0.0	0.0	13.4	0.0	CAP REC	
7804	Resurface Whitby Walk	8.4	8.4	0.0	0.0	8.4	0.0	CAP REC	
7805	LTP-Footpath - West View Road	21.0	21.0	0.0	0.0	21.0	0.0	SPB	
7806	Footpath - Truro Drive	80.0	80.0	0.0	0.0	80.0	0.0	CAP REC	
7807	Footpath - Verner Road	52.0	52.0	0.0	0.0	52.0	0.0	CAP REC	
7808	LTP-Congestion Reduction	19.0	0.0	19.0	0.0	19.0	0.0	SPB	
7809	LTP-Retention (Integrated Transport Block)	10.0	0.7	9.3	0.0	10.0	0.0	SPB	
7810	LTP-Clavering Area Traffic Management	12.0	1.0	11.0	0.0	12.0	0.0	SPB	
7838	LTP-Tees Road Footways (west side)	137.0	0.0	137.0	0.0	137.0	0.0	SPB	
7839	LTP-Footways-Duke Street	14.0	0.0	14.0	0.0	14.0	0.0	SPB	
7840	LTP-Footways-Arbroath Grove	3.6	0.0	3.6	0.0	3.6	0.0	SPB	
7841	LTP-Footways-Winterbottom Avenue	10.0	0.0	10.0	0.0	10.0	0.0	SPB	
7842	LTP-Footways-Warren Road	14.5	0.0	14.5	0.0	14.5	0.0	SPB	
7843	LTP-Footways-Farr Walk/Fordyce Road	12.0	0.0	12.0	0.0	12.0	0.0	SPB	
7847	Coast Protection - Headland Fencing and Promenade	120.0	17.3	102.7	0.0	120.0	0.0	CAP REC	
7852	Highway Improvements - Tesco Section 106 Expenditure	200.0	70.0	130.0	0.0	200.0	0.0	GRANT	
7855	LTP - HM - Queens Road	4.0	0.0	4.0	0.0	4.0	0.0	SPB	
7856	LTP - Stranton Traffic Management	50.0	0.0	50.0	0.0	50.0	0.0	SPB	
		12,561.3	3,332.1	9,232.1	0.0	12,564.2	2.9		

**Key**

RCCO	Revenue Contribution towards Capital	GRANT	Grant Funded
MIX	Combination of Funding Types	CAP REC	Capital Receipt
UCPB	Unsupported Corporate Prudential Borrowing	UDPB	Unsupported Departmental Prudential Borrowing
SCE ©	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

**PORTFOLIO : CHILDREN'S SERVICES**

Appendix I

**NEIGHBOURHOOD RENEWAL FUND****REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	25.0	26.5	1.5	NRF - Education Business Links	50.0	50.0	0.0
2	0.0	0.0	0.0	NRF - Hartlepool On-Track Project	86.1	86.1	0.0
3	1.3	1.3	0.0	NRF - Project Co-ordination	3.0	3.0	0.0
4	15.0	1.1	(13.9)	NRF - New Initiatives	30.0	30.0	0.0
5	1.5	0.0	(1.5)	NRF - Contingency	3.0	3.0	0.0
6	42.8	28.9	(13.9)		172.1	172.1	0.0

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR							H Type of financing
		B	C	D	E	F	G		
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/07 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000		
7758	Barnard Grove - New Pipework and Fan Convectors	14.1	11.4	2.7	0.0	14.1	0.0	SCE ( R)	
7757	Barnard Grove - KS2 Roofworks	68.3	29.0	39.3	0.0	68.3	0.0	GRANT	
7726	Brierton - Roof Works	45.2	40.2	5.0	0.0	45.2	0.0	GRANT	
7275	Brierton - Relocation to Single Site	6.7	0.0	6.7	0.0	6.7	0.0	MIX	
7276	Brierton - Remove Boundary Fence	14.3	0.0	14.3	0.0	14.3	0.0	MIX	
7277	Brierton - Convert top site to Access 2 Learning School	6.6	0.0	6.6	0.0	6.6	0.0	MIX	
7478	Brierton - Re-Roof Craft Block	1.2	1.2	0.0	0.0	1.2	0.0	GRANT	
7451	Brierton - Build Sports Hall & Sports Facilities	20.4	0.0	20.4	0.0	20.4	0.0	MIX	
7420	Brierton - Purchase ICT & Internal Alterations	0.6	0.0	0.6	0.0	0.6	0.0	MIX	
7767	Brierton - Upgrade Fire Alarm System	27.1	15.4	11.7	0.0	27.1	0.0	RCCO	
7501	Brougham - Install Nursery Toilet / Change Facility	0.7	0.0	0.7	0.0	0.7	0.0	SCE ( R)	
7655	Brougham - Improvement Works to Kitchen/Courtyard	2.8	2.8	0.0	0.0	2.8	0.0	GRANT	
7666	Brougham - Modifications to SPACE Centre	8.0	0.7	7.3	0.0	8.0	0.0	GRANT	
7769	Brougham - Resurface Play Area	10.0	8.1	1.9	0.0	10.0	0.0	RCCO	
7357	Brougham - Develop Outside Play Area	4.9	4.9	0.0	0.0	4.9	0.0	GRANT	
7746	Brougham - Refurbish Toilets	25.8	0.0	25.8	0.0	25.8	0.0	RCCO	
7768	Brougham - Replace Windows at Front & Part Rear	19.9	11.1	8.8	0.0	19.9	0.0	GRANT	
7500	Catcote - Develop Vocational Areas	184.8	76.7	108.1	0.0	184.8	0.0	GRANT	
7759	Catcote - Window Replacement	30.7	23.4	7.3	0.0	30.7	0.0	GRANT	
7747	Catcote - Caretakers Bungalow Roof Replacement	20.0	0.2	19.8	0.0	20.0	0.0	GRANT	
7748	Clavering - Replace Caretakers Bungalow Roof	21.4	0.5	20.9	0.0	21.4	0.0	SCE ( R)	
7491	Clavering - Roof Repairs Phase 4 (06/07)	46.4	37.0	9.4	0.0	46.4	0.0	GRANT	
7664	Clavering - Create New Foundation Stage Unit	299.8	0.5	299.3	0.0	299.8	0.0	RCCO	
7749	Clavering - Renew Pipework / Radiators / Convectors	16.3	0.0	16.3	0.0	16.3	0.0	RCCO	
7765	Dyke House - Resurface Car Park	20.0	20.0	0.0	0.0	20.0	0.0	RCCO	
7286	Dyke House - Replace Boiler in Science Block	59.8	41.7	18.1	0.0	59.8	0.0	GRANT	
7575	Dyke House - ICT Equipment Purchase	231.5	89.7	141.8	0.0	231.5	0.0	MIX	
7586	Dyke House City Learning Centre	152.1	42.0	110.1	0.0	152.1	0.0	MIX	
7500	Dyke House - Specialist School Capital (ICT & Various Works)	73.1	45.9	27.2	0.0	73.1	0.0	MIX	
7386	Dyke House - Extension to Blue Room	2.7	0.0	2.7	0.0	2.7	0.0	MIX	
7288	English Martyrs - Build new outdoor Sports Pitch	8.2	0.0	8.2	0.0	8.2	0.0	RCCO	
7358	English Martyrs - Remodel School inc build new VI Form	1.5	0.0	1.5	0.0	1.5	0.0	MIX	
7628	Eldon Grove - Major Internal Works	149.5	0.7	148.8	0.0	149.5	0.0	GRANT	
	Eldon Grove - Erect Perimeter Fence	26.0	21.0	5.0	0.0	26.0	0.0	MIX	
7760	Fens - Replace Fan Convectors & Radiators (Ph 1)	13.0	0.0	13.0	0.0	13.0	0.0	GRANT	
7750	Fens - Upgrade Kitchen Electrics	15.0	0.0	15.0	0.0	15.0	0.0	MIX	
7780	Fens - Replace Boiler	82.1	64.5	17.6	0.0	82.1	0.0	GRANT	
7861	Golden Flatts - Window Replacement	82.6	52.3	30.3	0.0	82.6	0.0	MIX	
7729	Golden Flatts - Classroom Alterations	0.1	0.1	0.0	0.0	0.1	0.0	RCCO	
7295	Grange - Replace Classrooms (03/04)	26.3	0.0	0.0	26.3	26.3	0.0	GRANT	
7571	Grange - Window Replacement	46.6	35.4	11.2	0.0	46.6	0.0	GRANT	
7629	Grange - Internal Works to Kitchen	132.9	100.6	32.3	0.0	132.9	0.0	MIX	
7665	Greatham - Create Play Area	17.7	17.7	0.0	0.0	17.7	0.0	GRANT	
7665	Hart - Create Outdoor Play Area	12.3	11.1	1.2	0.0	12.3	0.0	GRANT	
7633	High Tunstall - 'C' Block Roof Replacement (06/07)	137.6	105.2	32.4	0.0	137.6	0.0	MIX	
7305	High Tunstall - Install Step Lift	2.9	0.0	2.9	0.0	2.9	0.0	RCCO	
7500	High Tunstall - Refurbish Classrooms / Equipment Purchase	3.2	0.0	3.2	0.0	3.2	0.0	GRANT	
	Jesmond Rd - Relocate Nursery to form Foundation Unit, installation of ramps & internal works	5.8	0.1	5.7	0.0	5.8	0.0	RCCO	
	Jesmond Rd - Improve Car Park Lighting	9.5	0.0	9.5	0.0	9.5	0.0	GRANT	
7307	Jesmond Rd - Resite Kitchen	1.3	1.3	0.0	0.0	1.3	0.0	GRANT	
7610	Jesmond Rd - Demolition of Kitchen Block & Nursery	4.2	0.0	4.2	0.0	4.2	0.0	GRANT	
7751	Kingsley - Caretakers Roof Replacement	22.0	0.5	21.5	0.0	22.0	0.0	GRANT	
7773	Kingsley - Caretakers Bungalow Heating	6.0	0.0	6.0	0.0	6.0	0.0	GRANT	
7469	Kingsley - Extension to School for Children's Centre	356.9	8.7	348.2	0.0	356.9	0.0	GRANT	
7772	Kingsley - Window Replacement	130.6	106.9	23.7	0.0	130.6	0.0	GRANT	
7311	Lynnfield - Roof Repairs (05/06)	1.7	1.7	0.0	0.0	1.7	0.0	MIX	
7057	Lynnfield - Build Community Facility	17.8	0.0	17.8	0.0	17.8	0.0	MIX	
7762	Lynnfield - Boiler Plant Replacement	94.6	75.0	19.6	0.0	94.6	0.0	GRANT	
7727	Lynnfield - Refurbish Toilets	42.9	27.5	15.4	0.0	42.9	0.0	MIX	
7312	Manor - Build New Science Lab	6.6	0.0	6.6	0.0	6.6	0.0	GRANT	
7565	Manor - Upgrade Fire Alarm System	46.5	24.9	21.6	0.0	46.5	0.0	GRANT	



CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B	C	D	E	F	G	H
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/07 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000	Type of financing
7314	Manor - Build E-Learning Centre	29.4	7.9	21.5	0.0	29.4	0.0	MIX
7315	Manor - Replace Boiler to Drama Block	0.3	0.0	0.3	0.0	0.3	0.0	MIX
7316	Manor - Replace Windows (05/06)	2.4	2.4	0.0	0.0	2.4	0.0	MIX
7568	Manor - Develop new SEN/Resource Centre	36.3	2.7	33.6	0.0	36.3	0.0	RCCO
	Manor - Improve Stage Access	19.0	0.0	19.0	0.0	19.0	0.0	GRANT
7596	Owton Manor - Relocate Entrance, New Staffroom/Kitchen, Relocate/Refurbish Library, New Lift	73.2	73.2	0.0	0.0	73.2	0.0	GRANT
	Owton Manor - Remove Asbestos from Kitchen	1.4	0.0	1.4	0.0	1.4	0.0	GRANT
7666	Owton Manor - Modifications to SPACE Centre	25.7	0.0	25.7	0.0	25.7	0.0	GRANT
7819	Rift House - ICT Development	94.2	1.2	93.0	0.0	94.2	0.0	GRANT
	Rift House - Relocation of Nursery & Refurbish Existing Nursery to create a Children's Centre	192.6	109.6	83.0	0.0	192.6	0.0	SCE ( R)
7669	Rift House - Create Outdoor Play Area	50.0	0.0	50.0	0.0	50.0	0.0	SCE ( R)
7775	Rift House - Window Replacement	62.9	53.9	9.0	0.0	62.9	0.0	GRANT
	Rift House - Disabled Toilet	21.7	0.0	21.7	0.0	21.7	0.0	GRANT
	Rift House - Entrance Works	9.0	0.0	9.0	0.0	9.0	0.0	SCE ( R)
7752	Rossmere - Pipe Works (Final Phase)	13.0	0.0	13.0	0.0	13.0	0.0	GRANT
7728	Rossmere - Window Replacement	43.4	35.3	8.1	0.0	43.4	0.0	MIX
7825	Rossmere - Install Lift	28.9	0.0	28.9	0.0	28.9	0.0	MIX
7597	Sacred Heart - Create Outdoor Play Area	6.0	0.0	6.0	0.0	6.0	0.0	MIX
7662	Seaton Nursery - Alterations to Building	30.0	21.3	8.7	0.0	30.0	0.0	GRANT
7322	Springwell - Build Trim Trail & Ball Play Area	2.3	1.7	0.6	0.0	2.3	0.0	GRANT
7323	Stranton - Build New Community Facility	21.9	0.0	21.9	0.0	21.9	0.0	GRANT
7753	Stranton - Replace Caretakers Bungalow Roof	21.1	0.5	20.6	0.0	21.1	0.0	GRANT
7763	Stranton - Replace Windows (07/08)	34.9	26.3	8.6	0.0	34.9	0.0	GRANT
7597	Stranton - Develop Outside Play Area	0.5	0.0	0.5	0.0	0.5	0.0	GRANT
7656	Stranton - Children's Centre modifications to kitchen & offices	79.5	66.6	12.9	0.0	79.5	0.0	MIX
7515	Stranton - Improvements to Kitchen Ventilation	0.4	0.0	0.4	0.0	0.4	0.0	GRANT
7505	St Aidans Playground	1.9	1.9	0.0	0.0	1.9	0.0	MIX
7325	St Begas - Build Community Room/Toilets (Children's Centre)	2.8	2.8	0.0	0.0	2.8	0.0	GRANT
7567	St Cuthberts - Boiler Replacement	2.5	0.1	2.4	0.0	2.5	0.0	GRANT
7326	St Helens - Extension to build Children's Centre	4.7	4.4	0.3	0.0	4.7	0.0	GRANT
7327	St Helens - Kitchen Refurbishment	0.1	0.0	0.1	0.0	0.1	0.0	GRANT
7764	St Helens - Boiler House Roof Replacement	5.0	0.2	4.8	0.0	5.0	0.0	MIX
7636	St John Vianney - Develop Outside Nature Garden	0.2	0.2	0.0	0.0	0.2	0.0	MIX
7328	St John Vianney - Build Children's Centre	6.3	0.0	6.3	0.0	6.3	0.0	GRANT
7330	St Teresa's - Extension to build Children's Centre	2.1	0.0	2.1	0.0	2.1	0.0	GRANT
7588	St Teresa's - Boiler Replacement	5.8	0.0	5.8	0.0	5.8	0.0	GRANT
7422	St Hilda's - New School Build	0.6	0.6	0.0	0.0	0.6	0.0	GRANT
	Throston - Works to Shower Room	5.9	0.1	5.8	0.0	5.9	0.0	GRANT
7646	Throston - Training Rm Internal Works	13.9	0.0	13.9	0.0	13.9	0.0	GRANT
7754	Ward Jackson - Caretakers Bungalow Roof Replacement	21.4	0.6	20.8	0.0	21.4	0.0	RCCO
7745	Ward Jackson - Replace Windows (07/08)	59.0	45.4	13.6	0.0	59.0	0.0	SCE ( R)
7755	West Park - Roofwork	34.8	0.2	34.6	0.0	34.8	0.0	SCE ( R)
7776	West Park - Pipework (Phase 1)	18.0	0.0	18.0	0.0	18.0	0.0	GRANT
7766	West Park - Caretakers Bungalow Heating	6.0	0.0	6.0	0.0	6.0	0.0	GRANT
	West Park - Security Works inc. CCTV, Fencing etc	70.0	0.0	70.0	0.0	70.0	0.0	GRANT
7829	West Park - Disabled Toilet	33.5	0.0	33.5	0.0	33.5	0.0	GRANT
7827	West Park - Access Ramps/Install Lift	33.2	0.0	33.2	0.0	33.2	0.0	GRANT
7598	West View - Improve / Refurbish Nursery & Reception	178.4	148.1	30.3	0.0	178.4	0.0	GRANT
7340	West View - Develop Football Facilities (03/04)	5.5	0.0	5.5	0.0	5.5	0.0	MIX
	West View - Pipework (Phase 1)	18.0	0.0	18.0	0.0	18.0	0.0	MIX
7597	West View - Create Outdoor Play Area	3.6	0.0	3.6	0.0	3.6	0.0	MIX
7756	West View - Replace Windows (07/08)	33.0	0.6	32.4	0.0	33.0	0.0	RCCO
7730	West View - Remodel KS2 Offices	21.2	0.4	20.8	0.0	21.2	0.0	GRANT
7342	Carlton Camp Redevelopment Phase 1 - New Accommodation Block; Create Meeting Room & Storage;	32.4	18.6	13.8	0.0	32.4	0.0	GRANT
7863	Carlton Outdoor Centre - Redevelopment Phase 2 (Works to be determined)	90.0	0.0	0.0	90.0	90.0	0.0	RCCO
	Carlton Outdoor Centre - Purchase & Install Challenge Course and Climbing Wall	7.8	2.7	5.1	0.0	7.8	0.0	GRANT
7820	Improve Ventilation in Classrooms - Various Schools	10.0	2.0	8.0	0.0	10.0	0.0	GRANT
7521	Children's Centres - Miscellaneous Capital Expenditure	11.2	0.0	11.2	0.0	11.2	0.0	GRANT

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B	C	D	E	F	G	H
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/07 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000	Type of financing
7429	Children's Centres - IT and Telephones	11.8	0.7	11.1	0.0	11.8	0.0	GRANT
0	Children's Centres - Improvement Projects 1 (General Works)	50.0	0.0	50.0	0.0	50.0	0.0	MIX
0	Children's Centres - Improvement Projects 2 (General Equipment etc)	6.1	0.0	6.1	0.0	6.1	0.0	GRANT
7857	Installation of Sound Systems - Various Schools	11.3	0.0	11.3	0.0	11.3	0.0	RCCO
7428	Workforce Remodelling - Misc School Projects to better utilise space	69.6	5.1	64.5	0.0	69.6	0.0	GRANT
7384	Devolved Capital - Various Misc Individual School Projects	1,216.7	174.6	1,042.1	0.0	1,216.7	0.0	GRANT
	Construction Design Management Fee - Lump Sum Charge on 2006/07 Children's Services Capital Programme	10.2	0.0	10.2	0.0	10.2	0.0	GRANT
7463	Youth Capital Fund - Spend to be determined by Young People	97.4	33.7	63.7	0.0	97.4	0.0	GRANT
7437	Playing for Success - Develop New Classroom at H'pool Utd	0.5	0.0	0.5	0.0	0.5	0.0	MIX
7859	Kitchen Ventilation Improvements - Various Schools	41.8	0.0	41.8	0.0	41.8	0.0	GRANT
7421	School Travel Plans - Develop Cycle Storage at Schools	76.6	11.7	64.9	0.0	76.6	0.0	GRANT
7387	Rossmere Pool Demolition	0.1	0.0	0.1	0.0	0.1	0.0	RCCO
7348	Education Development Centre - Works to Dining Room and Kitchen	2.7	0.0	0.0	2.7	2.7	0.0	RCCO
7858	Computers for Pupils	341.6	0.0	341.6	0.0	341.6	0.0	GRANT
7779	Improve Ventilation in ICT Suites (O Manor, Rossmere, W View)	19.8	4.4	15.4	0.0	19.8	0.0	RCCO
	Refurbish Toilets - Barnard Grove	31.4	0.0	31.4	0.0	31.4	0.0	MIX
	Refurbish Toilets - Greatham	27.6	0.0	27.6	0.0	27.6	0.0	MIX
	Funding (Modernisation, Access, RCCO) Currently Unallocated	52.8	0.0	52.8	0.0	52.8	0.0	MIX
7447	Purchase of Interactive Whiteboards (Various Schools)	2.1	0.0	0.0	2.1	2.1	0.0	GRANT
7344	Brinkburn Pool - Reinstatement of Pool after Fire	0.2	0.0	0.2	0.0	0.2	0.0	RCCO
7577	Boys Welfare - Refurbishment/Redevelopment	30.1	0.0	30.1	0.0	30.1	0.0	GRANT
7818	Sure Start Centre - Miers Avenue	14.5	0.2	14.3	0.0	14.5	0.0	RCCO
	Children's Centres Grant - Currently Unallocated (2006-2008)	37.7	0.0	37.7	0.0	37.7	0.0	RCCO
7426	Purchase & Install new Integrated Children's Computerised System for Children & Families	235.0	115.2	119.8	0.0	235.0	0.0	MIX
7652	Sure Start Central - Refurbish Daycare Suite at Chatham House	30.4	30.4	0.0	0.0	30.4	0.0	MIX
7460	Sure Start North - Landscaping Works at Main Centre	7.0	7.0	0.0	0.0	7.0	0.0	MIX
7388	Sure Start Central - Improvement Works at Lowthian Road	2.7	0.0	2.7	0.0	2.7	0.0	GRANT
	Capital Grant Contribution towards building Rift House							
7210	Neighbourhood Nursery	4.3	0.0	4.3	0.0	4.3	0.0	MIX
0	Youth Service - Disability Discrimination Act Works (General)	0.4	0.4	0.0	0.0	0.4	0.0	GRANT
	Sure Start Central - Chatham Road	5.9	0.0	5.9	0.0	5.9	0.0	GRANT
		7,016.2	2,172.5	4,722.6	121.1	7,016.2	0.0	

<b>Key</b>			
RCCO	Revenue Contribution towards Capital	GRANT	Grant Funded
MIX	Combination of Funding Types	CAP REC	Capital Receipt
UCPB	Unsupported Corporate Prudential Borrowing	UDPB	Unsupported Departmental Prudential Borrowing
SCE ©	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

**NEIGHBOURHOOD RENEWAL FUND**

**REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/08 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000	£'000	£'000
1	15.0	0.1	(14.9)	NRF - Cardiac Rehab through Exercise	30.0	30.0	0.0
2	32.3	48.5	16.2	NRF - Mental Health Development Project	64.6	64.6	0.0
3	10.3	5.0	(5.3)	NRF - Mobile Maintenance Worker	20.6	20.6	0.0
4	71.5	22.6	(48.9)	NRF - Connected Care / Health Trainers	143.0	143.0	0.0
5	15.6	7.8	(7.8)	NRF - Anchor Trust Community Development	31.2	31.2	0.0
6	20.3	0.0	(20.3)	NRF - Integrated Health & Social Care Teams	40.7	40.7	0.0
7	20.4	10.5	(9.9)	NRF - Owton Ross Health Dev Worker	40.9	40.9	0.0
8	36.3	11.4	(24.9)	NRF - Smoking Issues	72.5	72.5	0.0
9	31.0	31.0	0.0	NRF - Alzheimers Day Service	61.9	61.9	0.0
10	24.6	36.4	11.8	NRF - MIND Manager & NDC Support Network	49.1	49.1	0.0
11	10.3	15.9	5.6	NRF - Hartlepool Carers	20.6	20.6	0.0
12	47.7	55.4	7.7	NRF - Reducing Childhood Obesity	95.3	95.3	0.0
13	10.7	16.1	5.4	NRF - Mental Health Carers Support	21.4	21.4	0.0
14	23.0	34.5	11.5	NRF - TNEY/MIND Common Mental Health	46.0	46.0	0.0
15	10.0	0.0	(10.0)	NRF - Discharge Planning Post	20.0	20.0	0.0
16	20.7	19.5	(1.2)	NRF - Belle Vue Sports Project	41.4	41.4	0.0
17	20.8	0.0	(20.8)	NRF - Occupational Care for Kids	41.7	41.7	0.0
	420.5	314.7	(105.8)		840.9	840.9	0.0

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B	C	D	E	F	G	H
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/07 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000	Type of financing
7441	Adult Education - NLDC	14.3	14.3	0.0	0.0	14.3	0.0	GRANT
7531	Adult Education - Education Development Centre - Refurbishment	14.2	2.6	11.6	0.0	14.2	0.0	RCCO
7352	Brooklyn 'UK On-line' ICT Initiative	1.0	0.0	1.0	0.0	1.0	0.0	GRANT
7813	Care Homes - Environmental Improvements	165.0	165.0	0.0	0.0	165.0	0.0	GRANT
7229	Cemetery Flooding Works	175.4	0.4	175.0	0.0	175.4	0.0	UDPB
7234	Chronically Sick & Disabled Persons Adaptations	65.0	14.4	50.6	0.0	65.0	0.0	RCCO
7349	Disabled Access Ramps - Havelock Centre	0.7	0.7	0.0	0.0	0.7	0.0	RCCO
7351	Improving Information Management (IIM) - Systems	32.4	1.2	31.2	0.0	32.4	0.0	GRANT
7479	Improving Information Management (IIM) - Single Assessment Project (SAP)	10.0	0.0	10.0	0.0	10.0	0.0	GRANT
7480	Improving Information Management (IIM) - Electronic Social Care Record	10.0	2.5	7.5	0.0	10.0	0.0	GRANT
7481	Improving Information Management (IIM) - IT Infrastructure	30.0	9.2	20.8	0.0	30.0	0.0	GRANT
7616	Learning Disability (Extra Care Housing)	308.4	0.0	308.4	0.0	308.4	0.0	GRANT
7578	Lynne Street ATC Demolition	12.8	0.0	12.8	0.0	12.8	0.0	RCCO
7389	Mental Health - to be allocated	317.1	15.0	302.1	0.0	317.1	0.0	SCE(R)
7723	Resettlement Capital Works	300.0	150.0	150.0	0.0	300.0	0.0	GRANT
		1,456.3	375.3	1,081.0	0.0	1,456.3	0.0	

Key

RCCO	Revenue Contribution towards Capital	GRANT	Grant Funded
MIX	Combination of Funding Types	CAP REC	Capital Receipt
UCPB	Unsupported Corporate Prudential Borrowing	UDPB	Unsupported Departmental Prudential Borrowing
SCE ©	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

**ACCOUNTABLE BODY REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

**TABLE 1 - SINGLE REGENERATION BUDGET**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/8 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000		£'000
1	31.2	35.9	4.7	Programme Administration	31.2	35.9	4.7
2	31.2	35.9	4.7		31.2	35.9	4.7

ACCOUNTABLE BODY REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007

TABLE 2 - NEW DEAL FOR COMMUNITIES

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/8 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000		£'000
3	21.5	21.5	0.1	Longhill - Site Manager	42.9	42.9	0.0
4	7.2	3.6	(3.6)	Longhill - Business Security Scheme	14.4	14.4	0.0
5	41.0	49.6	8.6	Longhill - ILM Scheme	82.0	82.0	0.0
6	0.0	0.0	0.0	Longhill CCTV	141.6	141.6	0.0
7	3.1	3.1	(0.0)	Childcare Training	3.1	3.1	0.0
8	(7.1)	27.0	34.1	Employment Advice and Support: At Work	(7.1)	(7.1)	0.0
9	67.8	17.6	(50.1)	Enterprise Development Package	135.5	135.5	0.0
10	11.4	0.3	(11.1)	Commercial Areas - Building Modernisation	22.8	22.8	0.0
11	22.8	21.3	(1.5)	Commercial Areas - Bus Support Manager	45.6	45.6	0.0
12	46.2	44.5	(1.7)	Opening Doors - Phase 2	92.4	92.4	0.0
13	45.2	41.5	(3.7)	Mental Health Support Workers	90.5	90.5	0.0
14	7.9	7.9	(0.0)	Complementary Therapies	15.8	15.8	0.0
15	8.0	13.8	5.9	Drop in for Health - Health Bus	16.0	16.0	0.0
16	5.0	0.0	(5.0)	Sure Start Extension	10.0	10.0	0.0
17	36.3	33.5	(2.8)	Practical Support to Individuals	72.6	72.6	0.0
18	15.7	0.0	(15.7)	Drug Outreach	31.2	31.2	0.0
19	44.2	13.4	(30.7)	Childrens Emotional Wellbeing	88.3	88.3	0.0
20	19.4	0.0	(19.4)	Football Development Officer	38.8	38.8	0.0
21	71.0	66.1	(4.9)	Peoples Access to Health	142.1	142.1	0.0
22	4.1	0.9	(3.2)	Young Persons Emotional Wellbeing	8.2	8.2	0.0
23	104.7	109.8	5.1	Community Wardens	209.5	209.5	0.0
24	50.3	52.3	2.0	Target Hardening - Phase 3	100.5	100.5	0.0
25	10.4	4.5	(5.8)	Community Safety Grants Pool	20.7	20.7	0.0
26	11.2	11.2	0.0	Good Citizenship Initiative	22.3	22.3	0.0
27	25.0	25.0	0.0	Drug Enforcement Unit	50.0	50.0	0.0
28	14.0	3.1	(10.8)	Victim Support	28.0	28.0	0.0
29	19.0	0.2	(18.8)	Community Safety Premises	38.0	38.0	0.0
30	22.9	23.0	0.1	Domestic Violence	45.8	45.8	0.0
31	10.8	4.2	(6.6)	Dordrecht	21.6	21.6	0.0
32	0.0	0.0	0.0	CCTV Implementation - Phase 3	41.2	41.2	0.0
33	7.1	0.0	(7.1)	Offending / Mentoring Scheme	14.3	14.3	0.0
34	18.6	4.6	(14.0)	Anti-Social Behaviour	37.1	37.1	0.0
35	16.0	0.0	(16.0)	Anti-Social Behaviour - Phase 2	32.0	32.0	0.0
36	0.0	0.0	0.0	Police Community Support Officers	25.0	25.0	0.0
37	0.0	0.0	0.0	Community Learning Centre - Stranton	71.0	71.0	0.0
38	0.0	0.0	0.0	Community Learning Centre - Lynnfield	46.4	46.4	0.0
39	13.5	19.5	6.1	Social Inclusion	26.9	26.9	0.0
40	29.5	18.1	(11.5)	Bursary Fund	59.1	59.1	0.0
41	1.2	1.2	(0.0)	Hoop Dreams (Education)	1.2	1.2	0.0
42	0.0	0.0	0.0	Educational Achievement Project	99.8	99.8	0.0
43	0.0	0.0	0.0	Targeted Educational Achievement	25.0	25.0	0.0
44	0.0	0.0	0.0	Key Stage 2 & 3 Transition	61.1	61.1	0.0
45	49.7	5.0	(44.7)	Raising Aspirations	99.4	99.4	0.0
46	0.0	0.0	0.0	Sustaining Attainment	30.0	30.0	0.0
47	9.0	14.0	5.0	Community Chest	18.0	18.0	0.0
48	6.9	6.9	0.0	Belle Vue Extension	13.9	13.9	0.0
49	5.9	8.1	2.2	Osbourne Road Hall	11.8	11.8	0.0
50	42.1	7.4	(34.7)	Ethnic Minorities	84.2	84.2	0.0

**ACCOUNTABLE BODY REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

**TABLE 2 - NEW DEAL FOR COMMUNITIES (cntd)**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/8 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000		£'000
51	17.1	17.1	0.0	Money Advice and Debt Counselling Service	34.2	34.2	0.0
52	20.8	20.8	0.0	Peoples Centre	41.6	41.6	0.0
53	5.1	2.6	(2.6)	Family Support	10.2	10.2	0.0
54	3.1	0.0	(3.1)	Voluntary Sector Premises Pool	6.3	6.3	0.0
55	39.6	69.2	29.6	Hartlepool Youth Project	79.2	79.2	0.0
56	66.3	52.8	(13.5)	Capacity Building	132.6	132.6	0.0
57	4.3	6.7	2.4	Arts Development Initiative	8.6	8.6	0.0
58	7.5	7.5	0.0	Grange Road Methodist Church	15.0	15.0	0.0
59	6.6	2.7	(3.9)	Community Transport	13.1	13.1	0.0
60	0.0	0.0	0.0	Lynnfield Play Area	2.9	2.9	0.0
61	47.8	25.3	(22.5)	Childrens Activities Project	95.5	95.5	0.0
62	0.9	0.0	(0.9)	Hartbeat	1.9	1.9	0.0
63	75.8	57.5	(18.3)	Environmental Task Force	151.6	151.6	0.0
64	138.8	51.5	(87.3)	Housing Regeneration Company	277.6	277.6	0.0
65	35.4	27.9	(7.5)	Evaluation Project	70.7	70.7	0.0
66	32.5	37.0	4.5	Communications Project	65.0	65.0	0.0
67	52.6	49.5	(3.2)	Neighbourhood Management	105.3	105.3	0.0
68	285.8	226.1	(59.7)	Management and Administration	571.7	571.7	0.0
69	(724.4)	(724.4)	0.0	Income from Revival	(724.4)	(724.4)	0.0
70	1,054.0	613.5	(440.5)		3,379.0	3,379.0	0.0

**ACCOUNTABLE BODY REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

**TABLE 3 - SINGLE PROGRAMME REVENUE**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/8 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000		£'000
71	30.0	30.0	0.0	Management and Administration	60.0	60.0	0.0
72	467.8	340.9	(126.9)	Building Futures	935.6	935.6	0.0
73	20.2	22.2	2.0	Coastal Arc Coordinator	40.3	40.3	0.0
74	518.0	393.1	(124.9)		1,035.9	1,035.9	0.0



**ACCOUNTABLE BODY REVENUE MONITORING REPORT PERIOD ENDING 30th SEPTEMBER 2007**

**TABLE 4 - ACCOUNTABLE BODY PROGRAMME**

Line No	Actual Position 30/09/07			Description of Best Value Unit	Projected Outturn Position		
	Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)		2007/8 Latest Budget	2007/08 Projected Outturn	Projected Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D (D=C-B)	Col. E	Col. F	Col. G	Col. H (H=G-F)
	£'000	£'000	£'000		£'000		£'000
75	139.6	158.6	19.0	Children's Fund Partnership	397.5	397.5	0.0
76	139.6	158.6	19.0		397.5	397.5	0.0

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

TABLE 1 - RESOURCES

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B	C	D	E	F	G	H
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/2007 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000	Type of financing
7090	City Challenge Architects TOS Costs	1.4	0.0	1.4	0.0	1.4	0.0	CAP REC
7091	City Challenge Clawback	228.8	0.0	228.8	0.0	228.8	0.0	GRANT
7256	Memorial for Lives Lost at Sea	4.8	0.0	4.8	0.0	4.8	0.0	CAP REC
7257	DDA Works / BVPI 156	60.1	9.1	51.0	0.0	60.1	0.0	UCPB
7258	Improvements to Public Facilities	6.6	0.0	6.6	0.0	6.6	0.0	CAP REC
7259	Demolition of Stranton House	0.8	0.0	0.8	0.0	0.8	0.0	CAP REC
7260	Piazza and Slipway - Trincomalee Trust	0.3	0.0	0.3	0.0	0.3	0.0	GRANT
7261	Regeneration Office Accommodation	7.9	0.0	7.9	0.0	7.9	0.0	CAP REC
7262	Archive Store Refurbishment	7.9	0.0	7.9	0.0	7.9	0.0	CAP REC
7263	York Flatlets Demolition	7.7	1.0	6.7	0.0	7.7	0.0	CAP REC
7264	Mobile Benefits	129.3	1.0	128.3	0.0	129.3	0.0	RCCO
7418	St Benedicts/Barlows Building Work	34.8	18.5	16.3	0.0	34.8	0.0	CAP REC
7445	Financial Management System Development	46.3	46.3	0.0	0.0	46.3	0.0	RCCO
7446	EDRMS and Workflow Development	73.9	73.9	0.0	0.0	73.9	0.0	RCCO
7467	War Memorials Refurbishment	95.6	37.3	58.3	0.0	95.6	0.0	UCPB
7468	Information Technology Strategy	500.0	0.0	500.0	0.0	500.0	0.0	UDPB
7470	HR Analyser System	20.6	20.6	0.0	0.0	20.6	0.0	RCCO
7623	Corporate IT Projects (prev IEG)	93.7	11.5	82.2	0.0	93.7	0.0	RCCO
7631	Members ICT/Flexible/Remote Access	115.7	83.4	32.3	0.0	115.7	0.0	CAP REC
7836	Project Resolution	32.5	32.5	0.0	0.0	32.5	0.0	CAP REC
7837	Microsoft Outlook Migration	37.8	37.8	0.0	0.0	37.8	0.0	RCCO
7867	Burbank/Murray Street	122.0	0.0	122.0	0.0	122.0	0.0	CAP REC
	R & B Flooring and Furnishing	30.0	0.0	30.0	0.0	30.0	0.0	CAP REC
7201	Corp Plan Maint - Civic Centre - PH4 Bal System	0.4	0.0	0.4	0.0	0.4	0.0	RCCO
7602	Corp Plan Maint - EDC PH2 Roofing - Conf Hall	0.8	0.8	0.0	0.0	0.8	0.0	RCCO
7496	Corp Plan Maint - Throston Library - Roofing	46.7	43.7	3.0	0.0	46.7	0.0	RCCO
Various	Removal of Barriers to Building Access	60.1	9.1	51.0	0.0	60.1	0.0	RCCO
7604	Corp Plan Maint - Civic Centre - Electrical Testing	13.4	8.1	5.3	0.0	13.4	0.0	RCCO
7716	Demolition of HQ Toilets	51.0	0.0	51.0	0.0	51.0	0.0	RCCO
7717	Demolition of Eldon Grove Leisure Centre	120.0	2.8	117.2	0.0	120.0	0.0	UCPB
7742	Renew Sports Hall Changing Room	0.0	0.4	-0.4	0.0	0.0	0.0	UCPB
7830	LIFT Scheme- Purchase Park Rd Hoarding Site	90.0	88.4	1.6	0.0	90.0	0.0	UCPB
7200	Civic Centre Capital Maintenance	3,625.8	896.8	1,315.2	1,413.8	3,625.8	0.0	UCPB
7466	DSO Vehicle Purchase	600.0	384.4	215.6	0.0	600.0	0.0	UDPB
MISC	R & M projects 07/08	175.0	0.0	175.0	0.0	175.0	0.0	RCCO
7709	Priority 1 - Replace Boilers - Municipal Buildings	151.0	0.0	151.0	0.0	151.0	0.0	RCCO
7782	Priority 1 - Stranton Crematorium Roof Repair (07/08)	34.0	4.6	0.8	0.0	5.4	(28.6)	UCPB
7783	Priority 1 - Borough Buildings Renew Roof Valley (07/08)	23.6	0.0	2.6	0.0	2.6	(21.0)	UCPB
7784	Priority 1 - Borough Buildings Replace 5 Water Heater (07/08)	8.4	0.0	8.4	0.0	8.4	0.0	UCPB
7785	Priority 1 - Brink Centre - Rnw Sprts Hall Chnge Rms Roof (07/08)	62.5	0.0	24.1	0.0	24.1	(38.4)	UCPB
7786	Priority1 - Brinkburn Centre - Rnw Filter to Swim Pool (07/08)	20.5	0.0	20.5	0.0	20.5	0.0	UCPB
		6,741.6	1,811.9	3,428.0	1,413.8	6,653.6	(88.0)	

<b>Key</b>			
RCCO	Revenue Contribution towards Capital	GRANT	Grant Funded
MIX	Combination of Funding Types	CAP REC	Capital Receipt
UCPB	Unsupported Corporate Prudential Borrowing	UDPB	Unsupported Departmental Prudential Borrowing
SCE ©	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

TABLE 2 - SINGLE REGENERATION BUDGET

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B	C	D	E	F	G	H
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/2007 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000	Type of financing
7001	Headland Community Resource Centre Ph 1 & 2	20.9	0.0	21.9	0.0	21.9	1.0	CAP REC
7002	Sports Improvement Scheme	17.0	24.9	19.7	0.0	44.6	27.6	CAP REC
7003	Carnegie Building Refurbishment	114.0	11.4	0.7	0.0	12.1	-101.9	CAP REC
7021	Heugh Battery Project - Phase 2/2B	514.5	88.7	425.8	0.0	514.5	0.0	GRANT
7011	Headland Key Buildings (Grants)	176.0	6.9	169.1	0.0	176.0	0.0	GRANT
7012	Headland Regeneration Programme	105.4	104.2	5.6	0.0	109.8	4.4	MIX
7013	Headland Town Square	50.0	1.6	48.4	0.0	50.0	0.0	UCPD
7015	Targeted Private Housing Improvements	12.0	24.9	39.2	0.0	64.1	52.1	CAP REC
7416	Headland Environmental Works	0.0	0.4	0.0	0.0	0.4	0.4	CAP REC
7417	Friarage Field Demolition	20.2	1.6	0.0	0.0	1.6	-18.6	CAP REC
		1,030.0	264.6	730.4	0.0	995.0	-35.0	

**Key**  
RCCO Revenue Contribution towards Capital  
MIX Combination of Funding Types  
UCPB Unsupported Corporate Prudential Borrowing  
SCE © Supported Capital Expenditure (Revenue)  
GRANT Grant Funded  
CAP REC Capital Receipt  
UDPB Unsupported Departmental Prudential Borrowing  
SPB Supported Prudential Borrowing

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

TABLE 3 - NEW DEAL FOR COMMUNITIES

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B	C	D	E	F	G	H
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/2007 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000	Type of financing
7058	Longhill Junction Improvements	14.9	0.6	14.3	0.0	14.9	0.0	MIX
7059/7060	Longhill Business Security and Environmental Imps	116.5	36.7	79.8	0.0	116.5	0.0	MIX
7061	Business Security Fund	140.8	69.4	71.4	0.0	140.8	0.0	NDC
7062	CIA Building Modernisation Grant	303.2	50.2	253.1	0.0	303.2	0.0	NDC
7063	CIA Environmental Improvements	419.0	34.5	384.4	0.0	419.0	0.0	NDC
7054	Crime Premises	14.9	-23.6	38.5	0.0	14.9	0.0	NDC
7056	Target Hardening Phase 3	232.7	29.5	203.1	0.0	232.7	0.0	NDC
7050	Osbourne Road Hall	1.4	0.0	1.4	0.0	1.4	0.0	NDC
7051	Voluntary Sector Premises Pool	44.6	15.2	29.4	0.0	44.6	0.0	NDC
7052	Peoples Centre	62.7	0.0	62.7	0.0	62.7	0.0	NDC
7053	Hartlepool Youth Project	14.5	0.1	14.3	0.0	14.5	0.0	NDC
7086	Lynnfield Play Area	210.6	0.0	210.6	0.0	210.6	0.0	NDC
7071	Area Remodelling Project	1280.3	904.7	375.6	0.0	1,280.3	0.0	MIX
7065	Neighbourhood management	55.0	8.2	46.8	0.0	55.0	0.0	NDC
7076	Physical Improvements	266.5	111.6	154.8	0.0	266.5	0.0	NDC
		3,177.5	1,237.3	1,940.3	0.0	3,177.5	0.0	

**Key**  
RCCO Revenue Contribution towards Capital  
MIX Combination of Funding Types  
UCPB Unsupported Corporate Prudential Borrowing  
SCE © Supported Capital Expenditure (Revenue)  
GRANT Grant Funded  
CAP REC Capital Receipt  
UDPB Unsupported Departmental Prudential Borrowing  
SPB Supported Prudential Borrowing

CAPITAL MONITORING REPORT PERIOD ENDING 30TH SEPTEMBER 2007

TABLE 4 - SINGLE PROGRAMME

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						
		B	C	D	E	F	G	H
		2007/2008 Budget £'000	2007/2008 Actual as at 30/09/2007 £'000	2007/2008 Expenditure Remaining £'000	Expenditure Rephased into 2008/09 £'000	C+D+E 2007/2008 Total Expenditure £'000	F-B 2007/2008 Variance from budget £'000	Type of financing
7103	Coastal Arc CAA - Wingfield Castle	1118.4	215.1	903.3	0.0	1,118.4	0.0	MIX
7105	SP Coastal Walkway Phase 1	132.4	2.3	130.1	0.0	132.4	0.0	GRANT
7871	Central Area Development Framework	100.0	0.0	100.0	0.0	100.0	0.0	GRANT
7872	Southern Business Zone	75.0	0.0	75.0	0.0	75.0	0.0	GRANT
		1,425.8	217.4	1,208.4	0.0	1,425.8	0.0	

**Key**  
RCCO Revenue Contribution towards Capital  
MIX Combination of Funding Types  
UCPB Unsupported Corporate Prudential Borrowing  
SCE © Supported Capital Expenditure (Revenue)

GRANT Grant Funded  
CAP REC Capital Receipt  
UDPB Unsupported Departmental Prudential Borrowing  
SPB Supported Prudential Borrowing