

CABINET AGENDA



Monday 14th August, 2006

at 9:00 a.m.

in Committee Room B

MEMBERS: CABINET:

The Mayor, Stuart Drummond

Councillors Hargreaves, Hill, Jackson, Payne, Tumilty and R Waller

1. APOLOGIES FOR ABSENCE

2. TO RECEIVE ANY DECLARATIONS OF INTEREST BY MEMBERS

3. MINUTES

- 3.1 To receive the Record of Decision in respect of the meeting held on 31 st July 2006 (previously circulated)

4. BUDGET AND POLICY FRAMEWORK

No items

5. KEY DECISIONS

No items

6. OTHER ITEMS REQUIRING DECISION

- 6.1 Update on the Development Brief for the Former Fairground at Seaton Carew – *Director of Regeneration and Planning Services*
- 6.2 School Provision for Hartlepool: Potential Major Capital Development – *Director of Children's Services*

7. ITEMS FOR DISCUSSION / INFORMATION

- 7.1 Revenue Outturn Report 2005/2006 – *Chief Financial Officer*
- 7.2 NRF, Capital and Accountable Body Programme Outturn Report 2005/2006 – *Chief Financial Officer*
- 7.3 Quarter 1 – Corporate Plan and Revenue Budget Monitoring Report 2006/2007 – *Assistant Chief Executive and Chief Financial Officer*
- 7.4 Quarter 1 – NRF, Capital and Accountable Body Programme Monitoring Report 2006/2007 – *Chief Financial Officer*
- 7.5 Consultation on Community Care Eligibility Criteria – *Director of Adult and Community Services*

8 REPORTS FROM OVERVIEW OF SCRUTINY FORUMS

No items

EXEMPT ITEMS

Under Section 100(A)(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that it involves the likely disclosure of exempt information as defined in the paragraphs referred to below of Part 1 of Schedule 12A of the Local Government Act 1972 as amended by the Local Government (Access to Information) Act 1985

9. KEY DECISION

- 9.1 Tees Valley and South Durham NHS Lift Project – Town Centre Site – *Director of Neighbourhood Services and Chief Financial Officer (Para 3)*

10. OTHER ITEMS REQUIRING DECISION

- 10.1 Review of Local Authority Governor Appointment – *Director of Children's Services (Para 1)*

CABINET REPORT

14th August 2006



Report of: The Director of Regeneration and Planning Services

Subject: UPDATE ON THE DEVELOPMENT BRIEF FOR THE FORMER FAIRGROUND AT SEATON CAREW

SUMMARY

1. PURPOSE OF REPORT

1. To inform the Cabinet of the progress on the Seaton Carew Development Brief and to report feedback from the public consultation that took place. Particular emphasis is given to the response from Seaton Carew Golf Club which has suggested undertaking a joint development by wanting to include a portion of their land with the Council owned development site. Endorsement is sought to pursue negotiations with the Golf Club and to draw up an agreement to market the land jointly.

2. SUMMARY OF CONTENTS

1. Cabinet endorsed the draft Development Brief for public consultation last summer and a four week consultation process took place in August/September 2005. Twelve detailed responses were returned and a summary of the representations made are included in this report. As part of the response Seaton Carew Golf Club expressed interest in including some of their land as a combined development site. Council Officers see benefits in creating a potentially more marketable development site by providing a more extensive frontage onto The Front/Tees Road as well as facilitating the club's continued development. Therefore endorsement is sought from the cabinet to explore this matter.

3. RELEVANCE TO CABINET

1. The development brief is a key strategic document for attracting new tourism/leisure related investment to Seaton Carew and therefore a key document for the ongoing regeneration of this part of the Borough.

4. TYPE OF DECISION

1. Non Key.

5. DECISION MAKING ROUTE

1. Cabinet.

6. DECISION(S) REQUIRED

1. Cabinet is requested to authorise officers to pursue negotiations with the Golf Club with the aim of drawing up an agreement to market the combined sites through a revised development brief.

Report of: The Director of Regeneration and Planning Services

Subject: UPDATE ON THE DEVELOPMENT BRIEF FOR THE
FORMER FAIRGROUND AT SEATON CAREW

1. PURPOSE OF REPORT

1. To update the Cabinet on the progress of the development brief at Seaton Carew and to seek endorsement to negotiate with Seaton Carew Golf Club who have made an approach to the Council to include some of their land in the development brief area.

2. BACKGROUND

1. Last Summer the Cabinet agreed that the former coachpark/fairground site and land to the rear of the listed Art Deco Bus Station can be marketed in accordance with a development brief (subject to public consultation) and that the proceeds be used to help restore the Bus Station. The purpose of the development brief was to attract commercial/leisure/tourism developments to this prominent site in order to enhance the tourist offer of Seaton Carew. A site plan is attached as **Appendix 1**.

3 PUBLIC CONSULTATION PROCESS

1. A month long consultation event was held during late August/September 2005. An exhibition was held at Seaton library and Officers were made available for question and answer sessions. The exhibition presented written information, site plans and images providing the public with detailed information on the draft development brief. A press release was produced giving background information on the development brief and consultation process. A half page article and photograph appeared in the Hartlepool Mail in August 2005.
2. Twelve detailed responses were returned with wide ranging support for the principle of redeveloping this site to boost the economy and visitor offer in the resort. Nine responses identified a lack of activities for families and particularly children. Most of the responses suggested the need for new leisure and recreational facilities. Three responses had concerns that retail should form only a small element of the development area.

4 APPROACH FROM SEATON CAREW GOLF CLUB

1. As part of the response to the public consultation Seaton Carew Golf Club (which is located adjacent to the development brief area) made an approach to the Council expressing an interest in including some of their land as a combined development site. The Golf Club has deliberated over the possibility of adding part of their land to the Council-owned development site.
2. It is apparent that the consultation prompted the Club to explore the possibility of doing something jointly, with the Council as a means to the club securing new club house facilities, either via a capital receipt from the sale of land or by the possibility of a club house being provided within a broader redevelopment scheme on an enlarged site. Council officers saw benefits in creating a potentially more marketable development site by providing a more extensive frontage onto The Front/Tees Road. This would also facilitate the club's continued development and officers therefore indicated on a "without prejudice/commitment" basis that the matter was worthy of consideration, although requiring formal agreement by Cabinet if the club decided it did want to explore the matter further.
3. At the Golf Club meeting at the beginning of June 2006 it was proposed to gauge members' views on the matter prior to coming back to the Council. We now have received a letter from the Golf Club (19th June 2006), which confirms that discussions on an area of land can now proceed and identifies the land that would be the maximum that the club could allow for consideration.
4. The Council land identified in the development brief is 2.2 hectares and the golf club land now identified is about 0.73 hectares. This is at the northern end of the course, including the existing clubhouse and car park and an open area (see appendix 1).

5 CONSIDERATIONS OF THE FORMAL APPROACH

1. The Golf Club's letter suggested that if the development proceeded the Club "would be looking for a new club house, which would be in keeping with the status of the Club and any costs in any redevelopment of the Course being reimbursed". The Club has presumably fully considered their whole land holding and the degree to which they have full control or not of this.
2. There are still some fundamental estimates and calculations that need to be undertaken by the Club to establish the basic feasibility or not of the scheme from its viewpoint. The most important issue is the replacement cost of a golf club house to a required standard and size, associated access and car parking etc adjustments to the course; against the potential return that could be expected by the Golf Club for their portion of the land.

3. It is anticipated that the cost of a new golf club could be substantial but could be readily estimated by the club given a broad specification but estimating valuations on the land may be more difficult for mixed commercial, tourism and leisure uses specified in the brief. On the other side of the coin there is likely to be additional value from combining the two sites and economies of scale if the clubhouse redevelopment was to be the initial part of a bigger redevelopment undertaken by a single developer.

6 WAY FORWARD

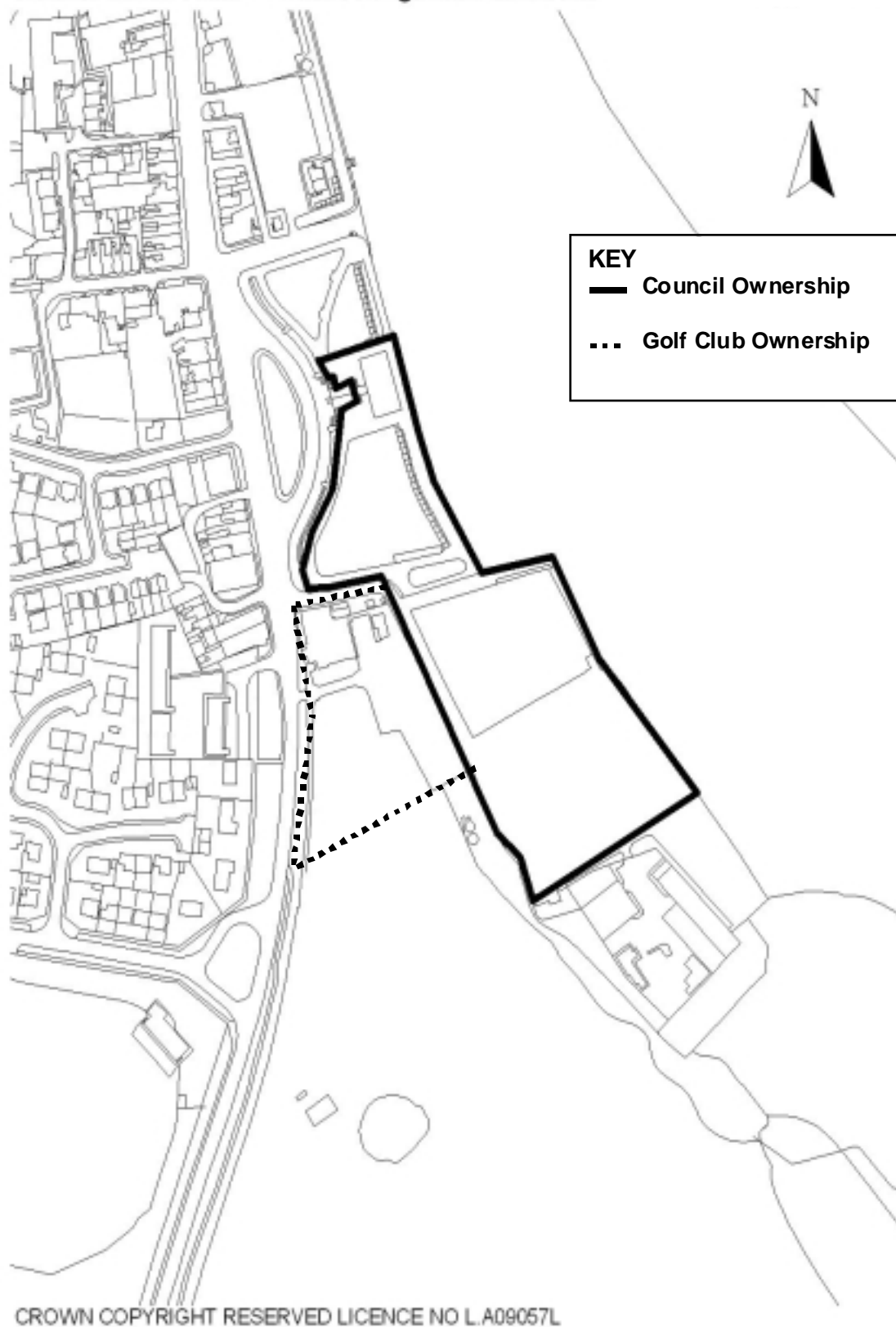
1. Discussions between the Council and the Golf Club are still at an early stage and no formal agreements have been entered into. Therefore once the club are sure of their basic requirement and that there is reasonable prospect of covering the investment required then subject to Cabinet approval further negotiations with the Club could proceed and draft agreement drawn up between the Club and the Council. A further report to cabinet would be submitted at that stage.
2. The development brief would then need to be revised and agreed to reflect the marketing of the whole site. A revised development brief would need to be prepared for further public consultation with the wider community at Seaton Carew before final endorsement by the cabinet.

7 RECOMMENDATION

1. Cabinet is requested to authorise officers to pursue negotiations with the Golf Club with the aim of drawing up an agreement to market the combined sites through a revised development brief.

APPENDIX 1

Seaton Carew Brief - Former fairground Site Plan





Report of: Director of Children's Services

Subject: School Provision for Hartlepool: Potential Major Capital Development

SUMMARY

1. PURPOSE OF REPORT

To provide information to Cabinet on the key features and potential implications of the Primary Capital Programme (PCP) and Building Schools for the Future (BSF) programmes.

To seek approval to inform Partnerships for Schools (F/S) that Hartlepool wishes to be a Wave 5 Authority for BSF.

To seek approval to prepare a formal submission to be a Wave 5 BSF Authority.

To seek approval to establish a Project Board, Stakeholder Board and Project Team in order to prepare and implement BSF.

2 SUMMARY OF CONTENTS

This report provides information on the Primary Capital Programme (PCP) and Building Schools for the Future (BSF) and seeks approval to take the first formal steps towards implementing these programmes in Hartlepool.

3. RELEVANCE TO CABINET

Building Schools for the Future (BSF) 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 note the information provided in this report.

Members are requested to authorise officers to inform Partnerships for Schools (F/S), by 15th September 2006, that Hartlepool wishes to be a Wave 5 Authority for BSF.

Members are requested to authorise work with schools and other key stakeholder partners, towards the development of a formal submission to be a Wave 5 BSF Authority. A "Readiness to Deliver" assessment document must be submitted, to the Department for Education and Skills (DfES) and Partnerships for Schools (PfS), by 13th October 2006.

Members are requested to approve the establishment of a Project Board, Stakeholder Board and Project Team in order to implement BSF, in accordance with advice given by the Local Government Association advisory body, 4ps.

Report of: Director of Children's Services

Subject: School Provision for Hartlepool: Potential Major Capital Development

1. PURPOSE OF REPORT

To provide information to Cabinet on the key features and potential implications of the Primary Capital Programme (PCP) and Building Schools for the Future (BSF) programmes.

To seek approval to inform Partnerships for Schools (PFS) that Hartlepool wishes to be a Wave 5 Authority for BSF.

To seek approval to prepare a formal submission to be a Wave 5 BSF Authority.

To seek approval to establish a Project Board, Stakeholder Board and Project Team in order to implement BSF.

2 PRIMARY CAPITAL PROGRAMME

The Primary Capital Programme (PCP) is due to begin in 2008-09 and run for 15 years. The key aim of the programme is to rebuild, remodel or refurbish at least half of all primary schools. Funding will begin with a pilot in 2008-09 and all authorities will be engaged in the programme by 2009-10.

Funding will be determined in accordance with a formula, based on deprivation and pupil numbers. Early indications are that Hartlepool might expect to receive £4million to £5million in the first tranche of funding and that a number of further tranches would follow, throughout the lifetime of the programme.

With the approval of Cabinet, an expression of interest to be a pilot authority has been submitted and the outcome is awaited.

3. BUILDING SCHOOLS FOR THE FUTURE: WAVES 4-6

The Building Schools for the Future (BSF) programme was launched by the Department for Education and Skills (DfES) in February 2003. The prime intention of Government is to rebuild or renew every secondary school in the country over a fifteen year period, in order to provide 21st Century facilities for all secondary age pupils.

Each Authority receives an indication of its likely funding for BSF, according to a Funding Allocation Model (FAM). The FAM is based on the principle of:

- 50% New build
- 35% Major Refurbishment
- 15% Minor Works

In Hartlepool there are currently eight secondary schools: four community, two voluntary aided, one special school and the Pupil Referral Unit (PRU). St Hild's Church of England School does not generate BSF income from the FAM, as it has been newly built within the last five years.

Hartlepool Borough Council has been informed that its indicative funding for BSF is approximately £90 million, of which £9.25 million is intended for Information and Communications Technology (ICT) development. Coupled with Primary Capital Programme potential income, this suggests that investment in Hartlepool schools over the coming years could be well in excess of £100 million.

Hartlepool Borough Council has received formal confirmation that it is to be in Wave 4, Wave 5 or Wave 6 of the 15 wave programme. All Waves 4-6 authorities must inform PFS by 15th September 2006 whether they intend to apply to be in Wave 4, Wave 5 or Wave 6. The main criterion for allocation to a wave has become readiness to deliver. This is because government is of the view that some authorities in the earlier waves have not made the progress that was expected of them, due to lack of readiness.

By 13th October 2006, all Waves 4-6 authorities must make a "Readiness to Deliver" submission to DfES and PFS. The content of this submission is heavily prescribed and must include:

- The headlines of a Strategy for Change
- Details of location, size and cost of schools including number of places
- Headline strategic vision for ICT
- Existing and planned consultations
- A written commitment to the BSF model, including issues to do with Local Education Partnership (LEP) and Private Finance Initiative (PFI)
- Arrangements for Project Board and Project Team
- Details of authority capacity and plans for procuring advisory support
- Details of stakeholder commitment
- Identification and consideration of risks.

The allocation of an authority to a wave will be dependent on the assessment of the Readiness to Deliver submission.

DfES will announce in December 2006 which of waves 4-6 Hartlepool has been allocated. Wave 4 authorities will be officially launched in January 2007 and will be expected to have the first part of their detailed Strategy for Change ready for Ministerial approval by the end of February 2007. Wave 5 authorities are likely to be launched in September 2007.

There are risks which need to be considered when evaluating which Wave to apply for. On the one hand, it is desirable to apply for early inclusion in the programme to

enable poor quality buildings to be repaired/replaced. It is anticipated that new buildings will have a beneficial effect on school improvement and it is important to realise these gains as early as possible. School replacement and refurbishment will also enhance local neighbourhoods and help to support regeneration in the town.

On the other hand, there are significant risks in being over-ambitious about Hartlepool's capacity to deliver the required preparation for admission to the earliest available Wave of the programme. The DfES have indicated that authorities that over estimate their readiness and could be placed in a later Wave. This could mean that if Hartlepool was not realistic in its assessment, then it could have to manage for even longer with poorer facilities and could run the risk of funding being curtailed in later Waves of BSF as part of government spending reviews. The town's reputation for delivering effectively on programmes could also be damaged.

Although significant work has been done in Hartlepool in preparation for BSF, there is a significant need for wide-ranging discussion and consultation on some of the more challenging aspects of preparation for entry into the programme, particularly in relation to falling pupil numbers and procurement methods. It would not be possible to achieve this within the timescale expected for a Wave 4 authority because of the volume of activity involved and the timescale over which this can be realistically delivered. It is, therefore, recommended that Hartlepool applies to be a Wave 5 authority.

This is reasonably early in the programme, but would provide a more reasonable, though still challenging, period for preparation.

4. BUILDING SCHOOLS FOR THE FUTURE: GOVERNANCE AND LEADERSHIP

The Local Government Association (LGA) has established 4ps as local government's project delivery specialist. 4ps officers are employed by LGA and provide free support and advice in the form of hands-on project support, gateway reviews, skills development and best practice know-how. Ministers have asked 4ps to engage with Local Authorities ahead of their formal inclusion in the BSF programme. Officers of the Children's Services Department have met with the Local Project Director of 4ps on a number of occasions in recent weeks.

The firm advice from 4ps is that, in order to demonstrate Hartlepool's potential readiness to be a Wave 4 or Wave 5 authority, a Project Board, Stakeholder Board and Project Team should be established as soon as possible.

The most significant decisions relating to BSF, such as the approval of the October 2006 Readiness to Deliver submission, approval of the Strategy for Change once the authority is formally engaged in its wave, agreement on the appropriate procurement methods, can be made by Cabinet, or delegated to a Project Board. Other functions, such as preparation of drafts and monitoring of risks are expected to be delegated to a Project Board. A Project Board would typically meet monthly, but possibly more frequently at critical times in a project's development. It is important that membership of the Project Board is limited, in order to ensure it can carry out its business efficiently. A typical Project Board might include:

- 3 x elected members
- 3 x senior officers (e.g. Chief Executive, Director of Children's Services, Chief Financial Officer)
- 1 x headteacher
- 1 x officer of Learning and Skills Council
- 2 x Diocesan officers

Cabinet is invited to approve the establishment of a Project Board and to agree its membership. A more detailed remit for the Project Board will be submitted to the next Cabinet meeting.

It is vitally important that the vision for the future of education in Hartlepool is shared by as many as possible. It is therefore recommended by 4ps that an authority establishes a Stakeholder Board at an early stage of the process, bringing together key personnel who can help to ensure that the BSF project addresses key issues for Hartlepool from as wide a perspective as possible. A Stakeholder Board might normally meet quarterly, but more often at critical phases of the project. Membership of a typical Stakeholder Board might include:

- 8 x secondary headteachers
- 8 x secondary governors
- 3 x college principals
- 3 x college governors
- 1 x primary headteacher
- 2 x parent representatives
- 2 x children and young people representatives
- 1 x union representative
- 1 x PCT representative
- 1 x police representative
- 1 x voluntary and community sector representative

Cabinet is invited to approve the establishment of a Stakeholder Board and to agree its membership. A more detailed remit for the Stakeholder Board will be submitted to the next Cabinet meeting.

There will be significant additional work for officers who are given the responsibility for preparing and implementing the BSF Project. It is, therefore, recommended by 4ps that the authority establishes a Project Team that is dedicated to BSF (and Primary Capital Programme as appropriate). Following discussion by members of the Children's Services Management Team, and advice given by the local 4ps Project Director, it is recommended that a Core Project Team and an Extended Project Team are established. The following Core Project Team Structure is suggested:

- Project Director (Assistant Director Resources and Support Services)
- Project Manager (recruited externally)
- Principal Project Officer (seconded internally)
- Project Administrative Support Officer (seconded internally)

The Extended Project Team would include the four members of the Core Project Team and a significant number of officers able to contribute on a range of issues including:

- Finance
- Legal
- Technical
- Planning
- 14-19 education
- Children & young people's participation
- Extended Schools
- Early Years and Children's Centres
- ICT
- Transport to school

Cabinet is invited to approve the establishment of a Core Project Team and Extended Project Team and to agree their structures in principle.

Cabinet is invited to approve the recruitment of a Project Manager and the secondment of a Project Officer, these posts to be filled as soon as possible, in order to undertake the preparation of formal submissions and the necessary consultation.

5. LIKELY COST TO THE BOROUGH COUNCIL OF INVOLVEMENT IN BSF

It is not possible to be clear, at this stage, about potential cost to the Authority of involvement in the BSF programme. Advice from 4ps suggests that the total cost to the Authority, over the lifetime of the project, could be in excess of £2 million. Much of this potential cost can be attributed to the engagement of specialist external advisers and would be dependant on procurement methodologies. Advice from 4ps makes it clear that authorities embarking on the BSF process have no real option other than to engage external advisers, at considerable expense.

6. DECISIONS REQUIRED

Cabinet is requested to note the information provided in this report.

Cabinet is recommended to authorise officers to inform Partnerships for Schools (PFS), by 15th September 2006, that Hartlepool wishes to be a Wave 5 Authority for BSF.

Cabinet is recommended to authorise work with schools and other key stakeholder partners, towards the development of a formal submission to be a Wave 5 BSF Authority. A "Readiness to Deliver" assessment document must be submitted, to the Department for Education and Skills (DfES) and Partnerships for Schools (PFS), by 13th October 2006.

Cabinet is recommended to approve the establishment of a BSF Project Board and to agree its membership

Cabinet is recommended to approve the establishment of a BSF Stakeholder Board and to approve its membership in principle.

Cabinet is recommended to approve the recruitment of a BSF Project Manager.

Cabinet is recommended to approve the secondment of a BSF Project Officer.

Cabinet is recommended to approve the continuation of preparations for Primary Capital Programme.

Contact Officer: Paul Briggs, Interim Assistant Director, Children's Services.

CABINET REPORT

14th August, 2006



Report of: Chief Financial Officer

Subject: REVENUE OUTTURN REPORT 2005/2006

SUMMARY

1. PURPOSE OF REPORT

To provide details of the Council's overall Revenue Outturn for 2005/2006.

2. SUMMARY OF CONTENTS

Detailed outturn reports for Revenue on a Portfolio Basis.

3. RELEVANCE TO CABINET

The report provides a summary report and supporting detailed revenue outturn reports for individual Portfolios.

4. TYPE OF DECISION

None.

5. DECISION MAKING ROUTE

Cabinet 14th August, 2006.

6. DECISION(S) REQUIRED

Cabinet are asked to note the report.

Report of: Chief Financial Officer

Subject: OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the Council's 2005/2006 Revenue outturns.

2. BACKGROUND

- 2.1 Council approved a provisional General Fund Outturn Strategy for 2005/2006 as part of the 2006/2007 Budget & Policy Framework on 10th February, 2006. The report outlined a strategy for using the underspend on corporate costs to fund a number of specific one-off initiatives that will contribute to the achievement of the Community Strategy.
- 2.2 A final 2005/2006 Outturn Strategy was approved by Council on 15th April, 2006. These reports are reflected in the 2005/2006 Statement of Accounts which was approved by General Purposes Committee on 31st July, 2006.
- 2.3 The above reports provided a strategic overview of the forecast outturn for 2005/2006. For Portfolio based expenditure these reports provided a summary of total expenditure against the approved budget. This report now provides a more detailed breakdown of Portfolio expenditure for each best value unit.
- 2.4 Previous monitoring reports integrated both performance information and budget monitoring information. The Corporate Plan Outturn was presented to Cabinet on 3rd July, 2006. Owing to statutory deadlines for closure of the Council's accounts and the implementation of the new FMS System the outturn information was not available for this report.
- 2.5 This report will be referred to Scrutiny Co-ordinating Committee on 15th September, 2006. This arrangement will ensure that Scrutiny Co-ordinating Committee are provided with details of the final outturn as soon as practical.

3. OUTTURN AGAINST DEPARTMENTAL AND CORPORATE BUDGET AND HIGH RISK BUDGET AREAS

- 3.1 During 2005/2006, as well as monitoring budgets by individual departments and corporate budgets at a global level, high risk budget areas were identified and explicitly monitored. The outturn for each high risk budget area is attached at Appendix A, which indicates that there are significant variances on a number of the departmental budgets. However, these

adverse variances have been offset by favourable variances on other departmental budgets. Detailed explanations of these areas are in Appendices 1 – 6 (blue papers).

3.2 **Portfolio Revenue Outturns 2005/2006**

Details of individual department's outturns are summarised at Appendix B, Table 2.

Details of the outturn for each Portfolio are attached at appendices 1 - 6 (blue pages). These reports provide a detailed commentary on each Portfolio's revenue outturn for 2005/2006, which are in line with the forecast outturns previously reported. There are no specific issues to bring to Members attention.

3.3 **Corporate Outturns**

The final position on corporate costs is £129,700 more than anticipated (Appendix B, Table 2). This has been added to the Council's uncommitted General Fund balances which maintains the balance at approximately 2% of the 2006/07 budget. This is the level recommended by the Audit Commission.

3.4 **School Balances 2005/2006**

School Balances have increased during 2005/2006 to £3.843m. These balances include £2.614m of earmarked resources i.e. Supporting Schools 2006/2007 budgets, capital expenditure, staffing changes and to implement the next phase of the workforce remodelling. Balances that have not been earmarked for specific use represent 2.1% of the school budget share. This is well within the levels of contingency reserves recommended by the Audit Commission. There is no school with a carry forward deficit. Further details on School Balances are set out in Appendix 3, paragraph 4 (blue pages).

3.5 **Direct Revenue Funding (DRF)**

In accordance with Financial Procedure Rules departmental outturns reflect a number of contributions towards capital expenditure schemes as detailed below. These transfers have been agreed by the Chief Financial Officer and are detailed for Members information.

Department	Scheme	Amount (£)
Adult & Community Services	Bridge CC – Replace heating	7,883
	Burn Valley Playground CCTV	700
	Central Library Lighting Upgrade	31,000
	Countryside Development Works	14,062
	Grayfields Running Track	30,000
	Havelock Ramps	15,771
	Integrated Care Team ICT Hardware	57,195
	King George V Fencing Works	2,800
	Lynn Street ATC Demolition	120,000
	Throston Community Centre	18,159
	Ward Jackson Park – Car Park	20,000
	Ward Jackson Park – Fountain Reps	7,000
	Wildspaces – Habitat Creation Works	5,700
	Total	330,270
Regeneration & Planning	Contribution to Coastal Arc Central Areas Attraction	17,000
	YOS – Reparation Vehicle	14,175
	Newburn Bridge Units – Electrical Refit	51,000
	ERDM and Workflow	83,000
	Security Grants	1,723
	Community Rehabilitation Centre	55,000
	Total	175,398
Neighbourhood Services	Social Lighting Programme	1,514
	Minor Works	58,772
Total		60,286
Children's Services	Boys Welfare Renovation	160,818
	Flint Walk Refurbishment	4,308
	A2L Development	68,500
	Playing for Success Renovate Classroom	14,721
	Children's Centre	80,000
	Brinkburn Pool Reinstatement	33,500
	Brinkburn YC Boiler Replacement	24,648
Total		389,195
Grant Total		955,149

3.6 Outturn Position on Savings/Increased Income Targets Identified in the 2005/2006 Budget Strategy

A number of savings/increased income targets were included in the 2005/2006 Budget Strategy. These items are summarised below together with comments on the outturn position.

Budget Description	Value £'000	Outturn Position
Restructure Saving	300	This saving was achieved from salary savings arising from higher vacancy levels.
Efficiency Saving	200	This saving was achieved during 2005/2006 following the implementation of the mobile benefits initiative.
Increased Income Targets	175	With the exception of the increase in Home Care charges all other increased income targets were achieved. The Home Care services were restructured and it was hoped that the increase in charges would be achieved. However, the shortfall was managed within the department's own budget.
Increase in Salary Turnover Target	150	This amount was included within departmental budgets. Further details are provide in the following section.

3.7 Outturn Position – Departmental Salary Turnover Targets

An assumed saving from staff turnover was included with salary budgets and this allowance was increased by £0.15m in 2005/2006.

Details of the individual departmental outturns are summarised in the table below. With the exception of Neighbourhood Services all departments achieved their turnover target.

Department	2005/2006 Turnover Target £'000	Outturn Variance/ (Adverse) Favourable £'000
Adult & Community Services	233.7	0
Children's Services	179.8	0
Neighbourhood Services	119.7	(119.7)
Regeneration & Planning	61.8	0
Chief Executives	146.3	0
Total	741.3	(119.7)

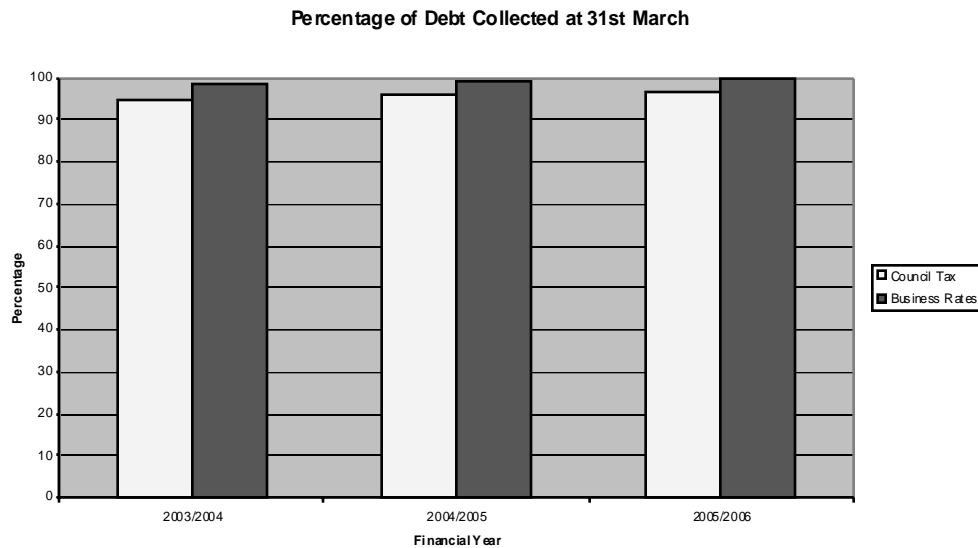
3.8 Key Balance Sheet Information

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 the new 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 this option is neither practical nor beneficial as a Local Authority Balance Sheet includes a large number of "notional" valuation for an

Authority's fixed assets and pension liabilities. It is therefore more appropriate to monitor the key cash based Balance Sheet items and these items are summarised below :-

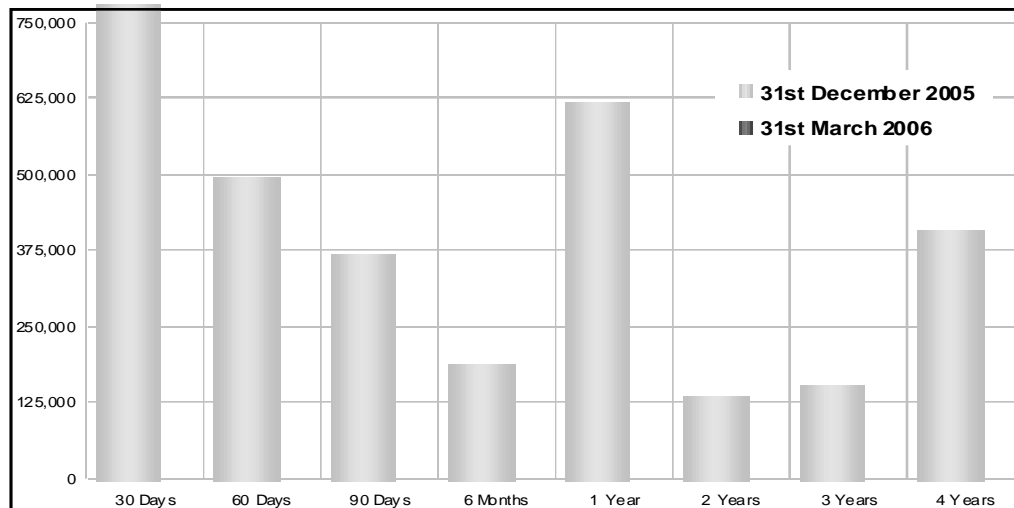
- Debtors

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 is summarised below :



The Council Tax collection rate is up by 0.8% and the NNDR collection rate is up by 1% when compared to the previous financial year.

The position in relation to Sundry Debtors is summarised below :



At the start of the current financial year the Council had outstanding sundry debts of £1.471m. During the period 1st April, 2005 to 31st March, 2006, the Council issued approximately 12,994 invoices with a value of £13.216m. Together these two amounts total £14.687m. As at 31st March, 2006, the Council had collected £12.429m.

- Current Year Debt

With regard to current outstanding debt, this totals £1.376m at 31st March, 2006, inclusive of approximately £0.885m of debt outstanding for less than thirty days.

- Previous Years Debt

These debts relate to the more difficult cases where court action or other recovery procedures are being implemented. At 31st March, 2006, debts older than one year totalled £882,000 compared to £1,323,000 at 31st December, 2005.

- Borrowing Requirements

The Treasury Management Strategy provides the framework for managing the Council's borrowing requirement. At 31st March, 2004, the majority of the Council's external debt was held as short term loans. This position reflected the action taken to secure interest savings from the stock transfer process and the lower interest costs of short term loans compared to long term loans at that time. Action was taken, during 2005/2006 in accordance with the trigger points defined in the Treasury Management Strategy to replace maturing short-term loans and to meet borrowing requirements for the period 2006/2007 to 2008/2009 with fixed rate, 25, 30 and 50 years, loans with rates of 3.7% to 4.6%. This action has secured the £1m saving built into the base budget from 2005/2006.

4. RECOMMENDATIONS

4.1 It is recommended that Members:-

- i) Note the report.

High Risk Budget Areas by Department**Appendix A**

Best Value Unit / Best Value Sub Unit	2005/06 Budget £'000	Outturn Variance 2005/06 (Favourable) / Adverse £'000
Adult & Community Services		
Older People Purchasing	5,470.5	(448.2)
Older People Transitional Care	337.9	(41.6)
Learning Disabilities Purchasing	2,104.4	145.4
Learning Disabilities Support	1,445.9	123.6
Allotments	56.3	12.8
Building Maintenance	244.0	41.2
Total	9,659.0	(166.8)
Regeneration & Planning		
Development Control	369.1	(87.9)
Planning Policy and Regeneration	568.3	(403.1)
Total	937.4	(491.0)
Neighbourhood Services		
Highways	3,187.2	101.8
Retained Housing	650.7	(37.3)
Property Services	(141.5)	66.0
Total	3,696.4	130.5
Corporate Budgets		
Centralised Estimates	5,622.0	(952.2)
Total	5,622.0	(952.2)
Children's Services		
Home to School Transport	1,283.1	(9.9)
Extra District/Independent School Fees	626.6	48.6
Access 2 Learning Centre	962.6	47.2
Fostering and Adoption	2,199.0	567.4
Total	5,071.3	653.3

Appendix B

GENERAL FUND - REVENUE MONITORING REPORT TO 31ST MARCH 2006

Line No	Description of Expenditure	Projected Outturn Position		
		2005/06 Approved Budget £'000	2005/06 Actual Expenditure / Income £'000	2005/06 Variance: Adverse/ (Favourable) £'000
	<u>TABLE 1 - Departmental Expenditure</u>			
1	Adult & Community Services	25,720.5	25,833.5	113.0
2	Childrens Services (excl Schools)	21,943.6	22,206.0	262.4
3	Neighbourhood Services	14,072.3	14,447.3	375.0
4	Regeneration & Liveability	4,143.8	3,936.4	(207.4)
5	Resources	3,669.4	3,933.0	263.6
6	Total Departmental Expenditure	69,549.6	70,356.2	806.6
	<u>TABLE 2 - Corporate Costs</u>			
7	Emergency Planning	100.0	75.0	(25.0)
8	Centralised Estimates/Debt Rescheduling Savings	5,622.0	4,634.0	(988.0)
9	Pensions	424.0	376.0	(48.0)
10	Probation and Coroner's Court	158.0	149.0	(9.0)
11	Designated & Custodian Authority Costs	315.0	45.0	(270.0)
12	Insurances	(22.0)	0.0	22.0
13	Audit Fees	310.0	244.0	(66.0)
14	Land Drainage Levy	30.0	36.0	6.0
15	North Eastern Sea Fisheries Precept	18.0	18.0	0.0
16	Members' Allowances	321.0	300.0	(21.0)
17	Mayoral Allowance	69.0	65.0	(4.0)
18	Parish Precepts	19.0	19.0	0.0
19	Discretionary Rates	31.0	57.0	26.0
20	Major Tourist Attraction	52.0	52.0	0.0
21	Contingency - General	20.0	1.0	(19.0)
22	Contingency - Loss Of External Support	300.0	512.0	212.0
23	Strategic Contingency	100.0	0.0	(100.0)
24	Sustainable Savings	(24.0)	0.0	24.0
25	Hart Quarry Judicial Review	0.0	45.0	45.0
26	The Way Forward	0.0	28.0	28.0
27	Termination Costs	0.0	284.0	284.0
28	ICT Strategy	0.0	29.0	29.0
29	HBC Share of TVURC/TVDC Restructure	0.0	7.0	7.0
30	Costs Prior To Sale Of Building	0.0	57.0	57.0
31	Anti Fraud Initiative	0.0	(155.0)	(155.0)
32	Risk Management	0.0	2.0	2.0
33	NNDR	15.0	0.0	(15.0)
34	Telephone System Implementation	0.0	21.0	21.0
35	Director Of Public Health Contribution	0.0	40.0	40.0
36	Tourism & Regeneration Consultancy	0.0	1.0	1.0
37	Teesside Airport Study	0.0	2.0	2.0
38	Contribution To Phase 2 Equal Pay	0.0	2,119.0	2,119.0
39	Contributions From FBR Reserve/Budget Support Fund	(1,900.0)	(1,900.0)	0.0
40	Regeneration Strategy	0.0	70.0	70.0
41	LATS (CRA)	0.0	(28.0)	(28.0)
42	Total Corporate Costs	5,958.0	7,205.0	1,247.0
43	Additional Income RSG	0.0	(334.0)	(334.0)
44	LPSA	0.0	(174.0)	(174.0)
	<u>Corporate Contributions from Specific Reserves</u>			
45	Contributions from Corporate Reserves	0.0	(575.0)	(575.0)
	<u>Corporate Contributions to Specific Reserves</u>			
46	Emergency Planning Reserve	0.0	1.0	1.0
47	School Rates Adjustment Reserve	0.0	15.0	15.0
	<u>Outturn Strategy: Contributions to Reserves</u>			
48	Agreed at Cabinet 10.02.06 / 12.04.06	0.0	279.0	279.0
49	<u>Contributions (from) Departmental Reserves incl Equal Pay</u>	(176.8)	(1,774.1)	(1,597.3)
	<u>Contributions to Corporate Reserves</u>			
50	Contribution To Budget Support Fund - re Supporting People	1,514.0	1,514.0	0.0
51	LPSA Reward Grant Reserve	0.0	174.0	174.0
52	Contribution to LATS (CRA) Reserve	0.0	28.0	28.0
53	Total General Fund Expenditure	76,844.8	76,715.1	(129.7)

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services,
Chief Financial Officer and
Head of Procurement & Property Services

Subject: REGENERATION AND LIVEABILITY
PORTFOLIO OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Revenue Outturn position for the Regeneration and Liveability Portfolio.

2. REVENUE OUTTURN 2005/2006

- 2.1 Details of the Regeneration and Liveability outturn position are shown at **Appendix 1.1**, which compares actual expenditure against the approved budget plus departmental reserves created in previous years.
- 2.2 **Appendix 1.1** shows that the net outturn position is expenditure of £10,326,700 against a budget of £10,232,300, resulting in an adverse variance of £94,400 which will be covered from Corporate Resources, as agreed by Cabinet in the Outturn Strategy on 12th April, 2006. This outturn position is after contributions from Reserves of £413,900 and contributions to Reserves of £567,900 (see 3.1).
- 2.3 The main revenue expenditure variances to bring to Member's attention are: -

Line 1: Administration

Outturn Variance: £120,300 Favourable

A favourable variance has arisen at outturn from a combination of factors most notably from £84,900 of unspent Planning Delivery Grant (PDG) set aside for ICT development in relation to the corporate document management system and associated back scanning work. This was part of an amount approved by the Regeneration and Liveability Portfolio Holder in July, 2005, but which could not be fully spent in 2005/2006 because of delays in implementation.

Reserves of £56,900 that were earmarked for use in 2005/2006 were spent on the activities previously specified, the major amount being £30,000 for the implementation of the planning public access portal.

Line 3: Community Strategy
Outturn Variance: £11,200 Adverse

Reserves of £12,500 were used as previously outlined to fund part of the team's work on the Local Area Agreement (LAA) and for printing and leaflet production costs. An adverse variance still occurred on this heading, however, as other unbudgeted costs in relation to the LAA work were incurred.

Line 4: Development Control
Outturn Variance: £87,900 Favourable

The favourable variance arose because the level of fee income generated by the service was above the budgeted target and savings were generated as a result of difficulties in recruiting suitable staff to vacant posts.

Line 6: Economic Development
Outturn Variance: £15,800 Favourable

Some £55,300 of reserves created from underspends on Business Grants in 2004/2005 were used as intended for this purpose during 2005/2006.

Line 8: Planning Policy and Regeneration
Outturn Variance £403,100 Favourable

This variance arose mostly from unspent Planning Delivery Grant, which has been carried forward for use in 2006/2007, as detailed at 3.2 below. Some of these contributions were previously agreed by the Portfolio Holder.

During the financial year, the Regeneration and Liveability Portfolio Holder agreed that £59,000 of 2005/2006 Planning Delivery Grant be retained for use in 2006/2007 to fund essential projects as part of the Local Development Framework for planning. The Portfolio Holder also approved the allocation of £80,100 towards funding a Monitoring Officer until 2010 who will provide support for the planning enforcement role including checking allegations of unauthorised developments.

Other factors contributing to the variance were an underspend against Major Regeneration Projects, that has been contributed to the Victoria Harbour Reserve and staff savings, that have contributed to the Regeneration Team Staffing Reserve. Details of these contributions are included at 3.2 below.

Line 16: Environment
Outturn Variance: £110,000 Adverse

This account has been adversely affected in the following areas:

- The Street Cleansing Service provide at Navigation Point contributes £30,000 towards the overspend. This service is currently under review and the Director of Neighbourhood Services will be bringing a separate report to a future meeting.
- Cost pressures in relation to Bulky Waste of £20,000 and the Refuse Collection Shuttle Service, £30,000 have previously been reported to Cabinet and funding of these was agreed by Cabinet as part of the outturn strategy on 12th April, 2006.
- The maintenance of hanging baskets within the central areas is contributing an additional £16,000 towards the projected variance.

3. CONTRIBUTION TO RESERVES

- 3.1 In accordance with the Council's Financial Procedure Rules, the following Strategic Risk Reserves have been agreed with the Chief Financial Officer: -

Contribution to Reserves	£'000
Development Control Staffing	84.8
ICT Development/Backscanning	84.9
Secretary to Divisional Heads Post	10.0
Local Development Framework (LDF) works	59.0
New Franking Equipment	10.7
Landscaping Area Appraisal	15.2
Town Centre Management Project (Morrisons)	15.0
Victoria Harbour	74.7
Regeneration Team Staffing	124.6
Drugs Course	10.0
Economic Development	42.3
Youth Offending Project	36.7
Total	567.9

- 3.2 The creations of these Reserves will allow the future development of Regeneration and Liveability and are detailed below. The Reserves will be used in 2006/2007 unless indicated otherwise.

Development Control Staffing (£84,800)

This Reserve has been created from PDG reward grant funding and will be applied to support improved planning services covering enforcement support monitoring compliance and enforcement. Most (£80,100) will fund a Monitoring Officer and the balance will fund support costs from 2006/2007 to 2008/2009.

ICT Development/Backscanning (£84,900)

PDG reward grant funding has been used to create this Reserve to support improved planning services through backscanning information and plans for the new planning system.

Secretary to Divisional Heads Post (£10,000)

The Reserve has been created using PDG reward grant funding and will be used to support improved planning services through part time fixed terms support for divisional heads.

Local Development Framework (LDF) Works (£59,000)

This Reserve uses PDG reward grant funding to support improved planning services – Statutory LDF evidence and analysis.

New Franking Equipment (£10,700)

The existing franking equipment has reached the end of its useful life and this Reserve funds replacement equipment.

Landscaping Area Appraisal (£15,200)

Improved planning services through conservation area appraisal, will be supported through this Reserve created from PDG reward grant.

Town Centre Management Project (Morrisons) (£15,000)

This represents a contribution to support an improvement in traffic management in the town centre.

Victoria Harbour (£74,700)

This Reserve has been set aside to support the preparation and implementation of Victoria Harbour and related development. The contribution is required to secure additional funding and secure the implementation of the project and will be used over the period from 2006/2007 to 2008/2009.

Regeneration Team Staffing (£124,600)

This Reserve funds a strategy to enable effective provision of regeneration services to disadvantaged residents and communities from management fees related to specific regeneration programmes and will be used over the period from 2006/2007 to 2008/2009.

Drugs Course (£10,000)

The Reserve is required to support the expansion of drug support services.

Economic Development (£42,300)

This Reserve is available to enable the effective provision of economic development services to residents and businesses and effectively manage posts/staff affected by temporary special funding and will be used from 2009/2010 onwards.

Youth Offending Project (£36,700)

This Reserve arises from planned underspends and will be used on Youth Offending Service initiatives.

4. RECOMMENDATIONS

- 4.1 That Members note the report.

REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position				
		2005/06 Approved Budget	2005/06 Use of Reserves	2005/06 Total Budget	2005/06 Actual Expenditure / Income	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=C + D)	Col. F	Col. G (G=F-E)
		£'000	£'000	£'000	£'000	£'000
1	Administration	63.4	56.9	120.3	0.0	(120.3)
2	Building Control	150.2		150.2	150.7	0.5
3	Community Strategy	212.2	12.5	224.7	235.9	11.2
4	Development Control	369.1		369.1	281.2	(87.9)
5	Divisional Management	0.0		0.0	0.0	0.0
6	Economic Development	1,021.6	70.3	1,091.9	1,076.1	(15.8)
7	Landscape & Conservation	245.6		245.6	244.6	(1.0)
8	Planning Policy & Regeneration	436.1	132.2	568.3	165.2	(403.1)
9	Central Support Recharges	646.8		646.8	652.8	6.0
10	Regeneration Staff Savings	0.0		0.0	0.0	0.0
11	Training Services	0.0		0.0	12.4	12.4
12	Community Safety	698.5	10.0	708.5	731.9	23.4
13	Youth Offending Service (Partnership)	299.2	77.0	376.2	339.5	(36.7)
14	Drug Action Team (100% grant funded)	1.1	55.0	56.1	46.1	(10.0)
15	DIP Programme (100% grant funded)	0.0		0.0	0.0	0.0
16	Environment	5,752.0	0.0	5,752.0	5,862.0	110.0
17	Environmental Action	256.6	0.0	256.6	254.3	(2.3)
18	Town Care Management	118.6	0.0	118.6	120.0	1.4
19	Contribution from Reserves	(38.7)	(413.9)	(452.6)	(413.9)	38.7
20	GROSS OUTTURN	10,232.3	0.0	10,232.3	9,758.8	(473.5)
21	Contribution to Reserves	0.0	0.0	0.0	567.9	567.9
22	NET OUTTURN	10,232.3	0.0	10,232.3	10,326.7	94.4

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services,
Chief Financial Officer and
Head of Procurement & Property Services

Subject: CULTURE, HOUSING AND
TRANSPORTATION PORTFOLIO OUTTURN
REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Revenue Outturn position for Culture, Leisure and Transportation Portfolio.

2. REVENUE OUTTURN 2005/2006

- 2.1 Details of the Culture, Leisure and Transportation outturn position are shown at **Appendix 2.1**, which compares actual expenditure against the approved budget plus departmental reserves created in previous years.
- 2.2 **Appendix 2.1** shows that the net outturn position is expenditure of £11,709,900 against a budget of £11,630,600, resulting in an adverse variance of £79,300 which will be covered from Corporate Resources as part of the Outturn Strategy agreed by Cabinet on 12th April, 2006. This outturn position is after contributions from Reserves of £196,200 and contributions to Reserves of £20,000 (see 3.1).
- 2.3 The main revenue expenditure variance to bring to Member's attention are: -

Line 1: Allotments

Outturn Variance: £12,800 Adverse

This variance arises from essential maintenance at the Town's allotments relating mainly to Health & Safety.

Line 3: Arts, Events & Museums

Outturn Variance: £21,000 Adverse

Historic Quay admissions have been lower than expected and lower than 2004/2005. Energy costs and maintenance costs have increased significantly. Improvement works carried out in 2005/2006 in preparation for the new summer season have increased the overspend. There was very little maintenance or improvement costs in 2004/2005, which have affected the amount of spend required in 2005/2006.

A contribution from Corporate Reserves of £60,000 reduced the overall adverse variance.

Line 10: Maintenance

Outturn Variance: £41,200 Adverse

The adverse position results from unavoidable expenditure to keep the Portfolio's properties in use. Lack of investment in previous years maintenance has contributed to the high spend in 2005/2006 and this continues to be a volatile expenditure area. The responsible officer works closely with Property Services and is always seeking other funding sources.

Line 15: Highways Services

Outturn Variance: £101,800 Adverse

Whilst every attempt was made to contain expenditure to budget this account was adversely affected by two important areas of essential expenditure. Firstly, the adverse weather conditions required that the winter gritting process started early and continued until early April. This resulted in an overspend of £59,000 in this area. Secondly, the provision of the gully cleansing service required some unforeseen works, which resulted in this account being overspent by £40,000.

Line 18: Housing Services

Outturn Variance: £37,300 Favourable

The favourable variance compares with a forecast adverse variance of £30,000 as reported in the December Monitoring report. The £30,000 adverse variance was avoided as a result of Housing Advice and Floating Support service meeting the requirements to secure a supporting people contract and therefore achieve the level of income which was originally anticipated at the time of setting the budget. The remainder of the variance relates to lower than expected net running costs.

3. CONTRIBUTION TO RESERVES

- 3.1 In accordance with the Council's Financial Procedure Rules, the following Strategic Risk Reserves have been agreed with the Chief Financial Officer: -

Contribution to Reserves	£'000
Maritime Festival	20
Total	20

- 3.2 The creations of the reserves will allow the future development of Culture, Housing & Transport, as follows: -

The Reserve will enable the department to finance the Biennial Maritime Festival over more than one financial year. The next festival is due to be held in 2008.

4. RECOMMENDATIONS

- 4.1 Members note the report.

REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position				
		2005/06 Approved Budget	2005/06 Use of Reserves	2005/06 Total Budget	2005/06 Actual Expenditure / Income	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=C + D)	Col. F	Col. G (G=F-E)
		£'000	£'000	£'000	£'000	£'000
1	Allotments	56.3	0.0	56.3	69.1	12.8
2	Archaeology Services	27.4	0.0	27.4	21.2	(6.2)
3	Arts, Events & Museums	1,048.4	75.0	1,123.4	1,144.4	21.0
4	Central Administration	21.5	0.0	21.5	21.6	0.1
5	Community Support	735.7	8.0	743.7	734.3	(9.4)
6	Countryside	366.5	8.0	374.5	386.9	12.4
7	Foreshore	157.1	9.0	166.1	166.6	0.5
8	Grounds Maintenance	1.5	0.0	1.5	1.5	0.0
9	Libraries	1,770.3	0.0	1,770.3	1,768.0	(2.3)
10	Maintenance	244.0	0.0	244.0	285.2	41.2
11	Parks	483.8	2.4	486.2	466.1	(20.1)
12	Sports & Physical Recreation	1,361.0	4.3	1,365.3	1,379.4	14.1
13	Engineers	386.8	0.0	386.8	361.0	(25.8)
14	Highways and Transportation	546.1	0.0	546.1	548.5	2.4
15	Highways Services	3,187.2	0.0	3,187.2	3,289.0	101.8
16	Traffic & Road Safety	(299.0)	0.0	(299.0)	(314.4)	(15.4)
17	Transport Services	974.8	0.0	974.8	944.3	(30.6)
18	Housing Services	561.2	89.5	650.7	613.4	(37.3)
19	Contribution from Reserves	0.0	(196.2)	(196.2)	(196.2)	0.0
20	GROSS OUTTURN	11,630.6	0.0	11,630.6	11,689.9	59.3
21	Contribution to Reserves	0.0	0.0	0.0	20.0	20.0
22	NET OUTTURN	11,630.6	0.0	11,630.6	11,709.9	79.3

Report of: Director of Children's Services and
Chief Financial Officer

Subject: CHILDREN'S SERVICES PORTFOLIO
OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Revenue Outturn position for the Children's Services Portfolio including School's General and Community Facility Balances.

2. REVENUE OUTTURN 2005/2006

- 2.1 Details of the Children's Services outturn position are shown at **Appendix 3.1**, which compares actual expenditure against the approved budget plus departmental reserves created in previous years.
- 2.2 **Appendix 3.1** shows that the net outturn position is expenditure of £21,815,500 against a budget of £21,805,500, resulting in an adverse variance of £10,000, which will be covered from Corporate Resources. This outturn position is after contributions from Reserves of £1,334,800 and contributions to Reserves of £963,300 (see 3.1).
- 2.3 The main revenue expenditure variances to bring to Member's attention are: -

Line 1: Access to Education

Outturn Variance: £97,300 Favourable

This favourable variance has occurred because of a vacancy in the Education Social Work Team and reduced expenditure on external consultancy costs in respect of Asset Management, together with a reduction in expenditure for supporting pupils attending outdoor education activities.

The previously reported adverse variance on Home to School Transport has been addressed as part of the ongoing review of bus routes and taxi services and the lower than anticipated costs of additional escorts which resulted in reduced transport costs overall.

Line 2: Early Years

Outturn Variance: £282,500 Favourable

This favourable variance is in part owing to additional grant funding received from the Sure Start Unit. This grant funding was awarded on

a unit cost basis and was received based upon the number of childcare places created. This in some cases was greater than the associated costs resulting in a favourable variance (£219,900), which in accordance with the grant conditions must be used to support expenditure on Early Years for which a Reserve has been created (£219,900, see 3.1).

In addition, the cost of providing nursery places in the private and voluntary sector was lower than expected, resulting from a lower than expected take up of nursery places for 3 year old children and this has also contributed towards the final variance reported.

Line 3: Other School Related Expenditure
Outturn Variance: £98,000 Favourable

The favourable variance is largely the result of lower than expected expenditure on the Transitional Support Fund. This budget is ring fenced for schools and a Reserve has been created (£78,900, see 3.1). Other favourable variances in the central schools contingency for pupil adjustments budget and Early Retirement costs for former teachers, have also contributed to the outturn variance reported.

Line 4: Raising Educational Achievement
Outturn Variance: £413,100 Favourable

The favourable variance has occurred mainly because of a planned underspend in respect of Carlton Outdoor Education Centre and on the match funding element of Standards Fund Grant.

As highlighted in the previous Budget Monitoring Report (Cabinet 27th February, 2006), the underspend on Carlton has been transferred to Reserves (£106,300, see 3.1).

Standards Fund Grant is received for a period of eighteen months and in many cases requires match funding by the Authority. The match funding for the element of the unspent grant is carried forward at year end by the creation of a Reserve (£289,200, see 3.1).

The previously reported adverse variance on the advisory service did not materialise as a result of lower staff costs than expected and additional income generated from services provided for schools.

Line 5: Special Educational Needs
Outturn Variance: £106,100 Adverse

Additional expenditure on Independent School Fees was incurred as a direct consequence of providing specialist support for the child of a family that had moved into the area during the year and increased charges were made for the specialist support provided for children with hearing and visual disabilities. A higher than anticipated turnover of

teaching staff and difficulties in recruiting suitable replacements has resulted in an overspend on supply staff costs in the Access to Learning Centre.

Line 6: Strategic Management
Outturn Variance: £117,400 Favourable

Staff vacancies and savings on supplies and services budgets resulted in this favourable variance. As a result, significant savings in respect of both staffing costs and supplies and services budgets were identified in this area as part of the 2006/2007 Budget Strategy.

Line 8: Children, Young People and Families Support
Outturn Variance: £1,100 Adverse

Planned contributions from Reserves were utilised in 2005/2006 in respect of the implementation of increased foster carer fees (£67,000) and from the Way Forward Reserve towards the costs of the interim management arrangements (£57,400).

Line 11: Information, Sharing and Assessment
Outturn Variance: £47,600 Favourable

This expected variance was highlighted in the previous Budget Monitoring Report (Cabinet – 27th February, 2006) and is the result of staff vacancies. As detailed in the previous report a Reserve for this balance has been created (£47,600, see 3.1).

Lines 25-27: Sure Start Schemes
Outturn Variance:

These schemes are 100% grant funded by the DfES and are shown for information only.

Line 28: Teenage Pregnancy Initiative
Outturn Variance:

This scheme is 100% funded by the DfES and is shown for information only.

3. CONTRIBUTION TO RESERVES

- 3.1 In accordance with the Council's Financial Procedure Rules, the following Strategic Risk Reserves have been agreed with the Chief Financial Officer: -

Contribution to Reserves	£'000
Playing for Success	14.5
Information, Sharing & Assessment	47.6
Play & Care	2.6
Transitional Support Fund	78.9
Youth Advisory Group Balances	9.0
Childcare Funding	219.9
Standards Fund	289.2
Carlton Outdoor Education Centre	106.3
Information Technology	3.6
Out of School Care (NOF)	13.0
Schools Capital Development	178.7
Total	963.3

- 3.2 The creations of these reserves will allow the future development of Children's Services, as follows: -

Playing for Success (£14,500)

This Reserve resulted from income generation in 2005/2006 over and above the grant funding. This will be used to support planned expenditure in 2006/2007 on this joint project with Hartlepool United Football Club following a reduction in grant funding.

Information, Sharing & Assessment (£47,600)

It is planned to combine this with the existing reserve to assist in the implementation of the new Integrated Working and Information Sharing Agenda. This includes changes to service delivery and practice, including the Common Assessment Framework, Lead Professionals, Information Sharing Index and the Integrated Children's System. Expenditure will be phased over 2006/2007 and 2007/2008.

Play & Care (£2,600)

This Reserve resulted from an underspend on the grants budget. As approved by the Grants Committee on 3rd March, 2006, this underspend is to be carried forward as a Reserve to provide additional grant assistance to external organisations in 2006/2007.

Transitional Support Fund (£78,900)

The Transitional Support Fund is a ring fenced part of the Schools Budget which is retained centrally and is managed by the Schools Forum. The current year variance on this budget has been used to create a reserve which will be combined with the 2006/2007 budget allocation to provide resources for those schools identified as requiring additional support.

Youth Advisory Group Balances (£9,000)

This Reserve is the result of income generated by the Youth Centres from membership fees and coffee shop sales. This income is ring-fenced to be used by the Youth Service on activities for young people. This along with the existing Reserve will be used in 2007/2008 and 2008/2009 when the need to implement ICT and replace vehicles becomes necessary.

Childcare Funding (£219,900)

This Reserve will be used in 2006/2007 and 2007/2008 to support the development of Children's Centres, Extended Schools and the Early Years strategy, including potential redundancy costs.

Standards Fund (£289,200)

This Reserve is created to cover the LA's match funding element of the Standards Fund Grant which is awarded for an eighteen month period.

Carlton Outdoor Education Centre (£106,300)

This Reserve has been created to provide a contribution towards the ongoing cost of capital redevelopment works. It is anticipated this Reserve will be utilised from 2008/2009 onwards.

Information Technology (£3,600)

This contribution was made to fund an overspend resulting from additional expenditure on ICT maintenance costs. The balance on this Reserve is now nil.

Out of School Care (£13,000)

This Reserve relates to additional grant income received in 2005/2006. This Reserve will be used in 2006/2007 to support planned expenditure in accordance with the agreed grant conditions.

Schools Capital Development (formerly Building Schools for the Future) (£178,700)

As part of the 2005/2006 budget strategy it was necessary to utilise some of this Reserve which had been created to contribute towards any LEA funding required to support the Government's agenda for replacing school building stock. This transfer is to reinstate this Reserve, strengthening the Authority's position ahead of any announcements regarding the inclusion of Hartlepool in the Scheme. Until this announcement it is uncertain when this Reserve will be

utilised. Further information regarding the timetable for development is expected to be available later in the year.

4. SCHOOL BALANCES 2005/2006

4.1 **Appendix 3.2** shows analysis of school balances over the last three years. For 2005/2006 balances have increased moderately and there is no school with a deficit. Balances that have not been earmarked for specific use represents 2.1% of the total school budget share. This is well within the levels of contingency reserves recommended by the Audit Commission.

4.2 Schools have earmarked expenditure from balances to fund specific items such as capital works, staffing changes and to implement the next phase of workforce remodelling. The summary of schools earmarked balances is shown in the following table.

Summarised School Balances 2005/2006

	Nursery £'000	Primary £'000	Secondary £'000	Special £'000	Total £'000	%
Setting Budget for 2006/2007	0	451	323	89	863	22.5
Future Expenditure on ICT	12	127	45	10	194	5.0
Premises Improvements	0	245	51	10	306	8.0
Contribution to a major capital project	0	287	119	5	411	10.7
Maintaining staffing levels for changes in pupil numbers	0	219	72	40	331	8.6
Workforce Reforms	0	151	10	5	166	4.3
Other	0	109	233	0	342	8.9
Sub Total	12	1,589	853	159	2,613	68.0
Non Earmarked Balances					1,230	32.0
TOTAL					3,843	100

5. COMMUNITY FACILITY BALANCES 2005/2006

5.1 **Appendix 3.3** shows an analysis of the Community Facility opening and closing balances for 2005/2006. There are a number of different types of community facility operating within schools including sports facilities, On-line Learning and Early Years facilities.

5.2 The expenditure, income and balance at the end of the financial year must be accounted for separately to the School Budget Share as stated in the Scheme for Financing Schools. The deficits carried forward by these facilities will have to be covered by income generated in 2006/2007. In addition to income generated from charges, a number of the facilities are currently in receipt of grant funding to support the initial running costs.

6. RECOMMENDATIONS

6.1 That Members note the report.

PORTFOLIO : CHILDRENS SERVICES
Appendix 3.1
REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position				
		2005/06 Approved Budget	2005/06 Use of Reserves	2005/06 Total Budget	2005/06 Actual Expenditure / Income	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col D	Col. E (E=C + D)	Col. F	Col. G (G=F-E)
		£'000	£'000	£'000	£'000	£'000
1	Access to Education	2,309.4	0.0	2,309.4	2,212.1	(97.3)
2	Early Years	359.7	0.0	359.7	77.2	(282.5)
3	Other School Related Expenditure	1,652.4	0.0	1,652.4	1,554.4	(98.0)
4	Raising Educational Achievement	2,705.1	252.3	2,957.4	2,544.3	(413.1)
5	Special Educational Needs	2,502.2	0.0	2,502.2	2,608.3	106.1
6	Strategic Management	1,537.1	0.0	1,537.1	1,419.7	(117.4)
7	Central Support Services	863.1	0.0	863.1	858.9	(4.2)
8	Children, Young People and Families Support	8,588.1	124.4	8,712.5	8,713.6	1.1
9	Youth Justice	289.9	0.0	289.9	299.2	9.3
10	Youth Service	931.8	0.0	931.8	923.0	(8.8)
11	Information, Sharing & Assessment	71.5	0.0	71.5	23.9	(47.6)
12	Play & Care of Children	132.8	0.0	132.8	131.7	(1.1)
13	Children's Fund Partnership	0.5	0.0	0.5	0.7	0.2
14	SRR - Playing for Success	0.0	11.9	11.9	11.9	0.0
15	SRR - Staff Accommodation	0.0	35.4	35.4	35.4	0.0
16	SRR - Educational Achievement	0.0	112.6	112.6	112.6	0.0
17	SRR - Flint Walk Development	0.0	144.0	144.0	144.0	0.0
18	SRR - Boys Welfare Capital Works	0.0	60.0	60.0	60.0	0.0
19	SRR - Carlton Redevelopment	0.0	431.2	431.2	431.2	0.0
20	SRR - Swimming	0.0	24.9	24.9	24.9	0.0
21	Contribution from Reserves	(138.1)	(1,196.7)	(1,334.8)	(1,334.8)	0.0
22	GROSS OUTTURN	21,805.5	0.0	21,805.5	20,852.2	(953.3)
23	Contribution to Reserves	0.0	0.0	0.0	963.3	963.3
24	NET OUTTURN	21,805.5	0.0	21,805.5	21,815.5	10.0
MEMO ITEMS (100% Grant Funded)						
25	Sure Start North	0.0	0.0	0.0	0.0	0.0
26	Sure Start South	0.0	0.0	0.0	0.0	0.0
27	Sure Start Central	0.0	0.0	0.0	0.0	0.0
28	Teenage Pregnancy Initiative	0.0	0.0	0.0	0.0	0.0

SCHOOL BALANCES SUMMARY 2003/04 - 2005/06

SCHOOL	Summary over Years			Analysis of balances as at 31.3.06			
	Balance as at 31.3.04 £	Balance as at 31.03.05 £	Balance as at 31.03.06 £	Earmarked balances £	General reserves £	Budget share £	General reserves as % of budget %
PRIMARY							
Barnard Grove	47,237	87,218	34,143	20,000	14,143	1,017,526	1.4%
Brougham	54,072	88,271	84,602	56,491	28,111	1,177,047	2.4%
Clavering	4,130	1,284	10,934	10,934	0	918,049	0.0%
Eldon Grove	50,219	99,983	93,615	55,100	38,515	1,456,792	2.6%
Elwick Hall	48,557	77,281	90,367	90,367	0	484,775	0.0%
Fens	224,903	336,442	352,608	178,000	174,608	1,458,091	12.0%
Golden Flatts	46,506	58,834	69,917	46,917	23,000	734,745	3.1%
Grange	199,004	129,483	171,544	120,000	51,544	1,339,606	3.8%
Greatham	45,241	70,195	111,461	100,000	11,461	466,392	2.5%
Hart	33,074	27,812	32,537	6,700	25,837	367,549	7.0%
Holy Trinity	59,566	64,110	72,053	32,785	39,268	696,593	5.6%
Jesmond Road	(5,784)	12,191	53,374	53,374	0	1,324,945	0.0%
Kingsley	109,490	120,156	117,460	93,000	24,460	1,534,983	1.6%
Lynnfield	(5,668)	19,221	21,503	21,503	0	1,161,387	0.0%
Owton Manor	71,780	100,459	66,673	60,000	6,673	975,756	0.7%
Rift House	71,483	50,073	90,517	43,153	47,364	786,175	6.0%
Rossmere	49,753	39,459	27,156	25,000	2,156	1,137,533	0.2%
Sacred Heart	104,626	148,206	150,463	105,952	44,511	1,363,776	3.3%
St Aidans	10,892	34,598	49,185	40,000	9,185	1,091,135	0.8%
St Begas	26,391	31,050	386	0	386	573,489	0.1%
St Cuthberts	60,527	75,410	57,875	15,000	42,875	938,925	4.6%
St Helens	117,817	117,578	98,268	62,067	36,201	914,904	4.0%
St John Vianney	21,631	71,861	74,423	33,000	41,423	734,088	5.6%
St Josephs	64,948	104,930	151,907	76,431	75,476	734,778	10.3%
St Teresa's	22,438	60,975	95,311	75,485	19,826	964,174	2.1%
Stranton	42,341	84,434	61,379	34,144	27,235	959,316	2.8%
Throston	73,318	76,069	74,777	54,500	20,277	1,005,052	2.0%
Ward Jackson	88,752	130,105	96,734	66,000	30,734	657,511	4.7%
West Park	44,121	65,196	101,609	0	101,609	981,736	10.3%
West View	60,393	65,067	30,830	13,800	17,030	1,043,852	1.6%
Total Primary	1,841,758	2,447,951	2,543,613	1,589,705	953,908	29,000,680	3.3%
SECONDARY							
Brierton	(98,403)	13,700	188,498	80,000	108,498	4,139,017	2.6%
Dyke House	2,697	212,086	240,384	240,000	384	4,318,974	0.0%
English Martyrs	96,754	193,854	161,437	161,437	0	5,874,647	0.0%
High Tunstall	318,216	367,808	393,860	273,860	120,000	4,867,490	2.5%
Manor College	67,646	83,165	4,391	4,391	0	4,020,348	0.0%
St Hilds	177,742	139,376	93,483	93,483	0	3,689,864	0.0%
Total Secondary	564,652	1,009,989	1,082,053	853,171	228,882	26,910,340	0.9%
SPECIAL							
Catcote	137,693	36,139	20,648	0	20,648	1,122,147	1.8%
Springwell	(3,883)	128,145	174,700	158,700	16,000	1,085,690	1.5%
Total Special	133,810	164,284	195,348	158,700	36,648	2,207,837	1.7%
Seaton Nursery	0	16,270	22,008	12,000	10,008	200,567	5.0%
Total Nursery	0	16,270	22,008	12,000	10,008	200,567	5.0%
TOTAL BALANCES	2,540,220	3,638,494	3,843,022	2,613,577	1,229,446	58,319,424	2.1%

Appendix 3.3

Community Facility Balances as at 31st March 2006

Community Facility	Deficit / (Surplus) 2005/06 £
Dyke House City Learning Centre	(66,413)
Brierton Community Sports Facility	71,722
St John Vianney Early Years Centre	(61,533)
West View Community Facility	1,973
Owton Manor Community Facility	46
Brougham Community Facility	(37,871)
High Tunstall Life Centre	(3,486)
Manor ESF Mole	(660)
Stranton Community Learning Centre	0
Lynnfield Community Learning Centre	0
	(96,222)

Report of: Director of Adult & Community Services
Chief Financial Officer and
Head of Procurement & Property Services

Subject: ADULT & PUBLIC HEALTH SERVICE
PORTFOLIO OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Revenue Outturn position for Adult & Public Health Service Portfolio.

2. REVENUE OUTTURN 2005/2006

- 2.1 Details of the Adult & Public Health Service outturn position are shown at **Appendix 4.1**, which compares actual expenditure against the approved budget plus departmental reserves created in previous years.
- 2.2 **Appendix 4.1** shows that the net outturn position is expenditure of £20,937,500 against a budget of £21,028,300 resulting in a favourable variance of £90,800. This has been used to offset an adverse variance elsewhere within the Adult & Community Service Department. This outturn position is after contributions from Reserves of £344,800 and contributions to Reserves of £182,000 (see 3.1).
- 2.3 The main revenue expenditure variances to bring to Member's attention are: -

Line 1: Assessment & Care Management
Outturn Variance: £22,800 Adverse

Keeping waiting lists for Occupational Therapy to a minimum in line with statutory requirements has increased the pressure on the service. Additional referrals and assessments have resulted in an increased requirement for equipment and adaptations and therefore increased costs.

Difficulties around recruitment and retention of Social Care staff still exist but to a lesser degree than in previous years, leading at times to the use of agency Social Work staff to ensure the continuation of appropriate levels of service.

Line 2: Home Care

Outturn Variance: £164,100 Favourable

Following the restructure of the Home Care Service which commenced in 2004/2005, there continues to be delays in fully staffing the service. This is as a result of all new staff requiring induction and training by experienced Home Care staff within the caring environment. It is anticipated that by mid 2006/2007 the service will be running at optimum capacity.

During the restructure of the Home Care Service a number of employees opted to take voluntary redundancy. The costs were funded by the use of £50,800 of reserves.

Line 3: Learning Disability Purchasing

Outturn Variance: £145,400 Adverse

There has been an increase in the demand for additional complex packages of domiciliary care since the start of the year and increased costs for respite provision with effect from August, 2005.

Increased funding for 2005/2006 has reduced the adverse variance in comparison to 2004/2005 by £200,000.

Line 4: Learn Disability Support

Outturn Variance: £123,600 Adverse

This variance arises from a number of factors. An increase in transport costs for contracted bus services and additional expenditure for college transport has occurred since September, 2005. Redundancy costs were incurred following the reconfiguration of the Community Support Team, whose functions were transferred into Home Care teams. The need for agency staff in Assessment and Care Management Team has led to an increase in staffing costs.

Line 5: Mental Health

Outturn Variance: £63,200 Favourable

Difficulties around recruitment and retention of Approved Social Workers has been the main cause of this underspend.

Line 6: Older People Purchasing

Outturn Variance: £448,200 Favourable

A number of factors have influenced the outturn on this budget. Slippage in the use of Government grants and the phased application of development monies has significantly increased the underspend. Also there have been fewer admissions to Residential Care and intensive packages of care at home, arising from the success of work

carried out in the areas of hospital discharges and multi-link practice. This is unlikely to continue as demand is increasing.

In accordance with the Authority's Financial Procedure Rules a transfer of resources from revenue to capital was proposed by the Acting Director of Adult & Community Services and agreed by the Chief Financial Officer: -

- Lynn Street ATC – the transfer of £120,000 has been made to cover the cost of demolition of Lynn Street ATC, which has been vacant for a number of years and is in a dangerous state of repair.

Line 7: Older People Transitional Care (Swinburne)
Outturn Variance: £41,600 Favourable

This variance arises from an underspend on supplies and services. In addition, the new Intensive Social Care Initiative is still developing and was not fully implemented until late in the financial year.

Line 9: Support Services
Outturn Variance: £234,400 Adverse

Staff advertisements and recruitment costs have been very high. This variance also arises from IT costs relating to the Mobile Occupational Therapy Project a project equipping therapists with mobile 'tablets' enabling them to carry out client assessments in their own homes more efficiently.

The Council has employed consultants to review the fair price for care. The costs will be funded by the earmarked strategic revenue reserve.

Line 10: Sensory Loss and Occupational Therapy
Outturn Variance: £37,100 Favourable

Underspends on staff costs and aids and adaptations have created this variance.

Line 13: Supporting People
Outturn Variance: Nil

The contribution from the Supporting People Reserve of £158,600 is greater than the £90,700 anticipated at Quarter 3 as a result of higher than anticipated expenditure on supplier contracts. However, it is fully affordable from amounts previously set aside in the Reserve which was created to mitigate expenditure exceeding Government Grant as a result of the legacy funding regime. The Supporting People funding regime is now in a period of transition and the Council is expected to benefit more favourably under the new funding formula, after allowing expenditure to be fully met by the Government Grant.

Line 14: Consumer Services**Outturn Variance: £38,000 Favourable**

The projected £12,000 contribution from the Local Air Pollution Reserve detailed in the Quarter 3 report was not actioned because the expenditure on monitoring equipment will now occur in 2006/2007.

Line 15: Environmental Standards**Outturn Variance: £4,200 Adverse**

The projected £6,100 contributions from the Bursary Reserve detailed in the December Monitoring Report has not occurred because the student trainees were not in post until 2006/2007.

3. CONTRIBUTION TO RESERVES

- 3.1 In accordance with the Council's Financial Procedure Rules, the following Strategic Risk Reserves have been agreed with the Chief Financial Officer: -

Contribution to Reserves	£'000
ERVS Reserves	144
Section 28A Reserve	38
Total	182

- 3.2 The creations of these reserves will allow the future development of Adult Services, as follows: -

Early Retirement & Voluntary Severance Reserves (ERVS)

This will be used to fund early retirement costs in 2006/2007.

Section 28A

This Reserve has been created to fund the potential bad debts resulting from services recharged to the Primary Care Trust.

4. RECOMMENDATIONS

- 4.1 Members note the report.

PORTFOLIO : ADULT AND PUBLIC HEALTH SERVICE

Appendix 4.1

REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position				
		2005/06 Approved Budget	2005/06 Use of Reserves	2005/06 Total Budget	2005/06 Actual Expenditure / Income	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=C + D)	Col. F	Col. G (G=F-E)
		£'000	£'000	£'000	£'000	£'000
1	Assessment and Care Management	3,146.6		3,146.6	3,169.4	22.8
2	Home Care	1,115.7	50.8	1,166.5	1,002.4	(164.1)
3	Learning Disability - Purchasing	2,104.4		2,104.4	2,249.8	145.4
4	Learning Disability - Support Services	1,445.9		1,445.9	1,569.5	123.6
5	Mental Health	1,234.5		1,234.5	1,171.3	(63.2)
6	Older People - Purchasing	5,470.5		5,470.5	5,022.3	(448.2)
7	Older People - Transitional Care	337.9		337.9	296.3	(41.6)
8	Physical Disability	1,117.7		1,117.7	1,111.4	(6.3)
9	Support Services	3,059.9	31.0	3,090.9	3,325.3	234.4
10	Sensory Loss and Occupational Therapy	251.4		251.4	214.3	(37.1)
11	Service Strategy & Regulation	162.6		162.6	157.9	(4.7)
12	Adult Education	0.0	99.3	99.3	99.3	0.0
13	Supporting People	377.8	158.6	536.4	536.4	0.0
14	Consumer Services	878.1		878.1	840.1	(38.0)
15	Environmental Standards	325.3	5.1	330.4	334.6	4.2
16	Contributions from Reserves	0.0	(344.8)	(344.8)	(344.8)	0.0
17	GROSS OUTTURN	21,028.3	0.0	21,028.3	20,755.5	(272.8)
18	Contribution to Reserves	0.0		0.0	182.0	182.0
19	NET OUTTURN	21,028.3	0.0	21,028.3	20,937.5	(90.8)

Report of: Chief Financial Officer and
Head of Procurement & Property Services

Subject: FINANCE PORTFOLIO OUTTURN REPORT
2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Revenue Outturn position for Finance Portfolio.

2. REVENUE OUTTURN 2005/2006

- 2.1 Details of the Finance outturn position are shown at **Appendix 5.1**, which compares actual expenditure against the approved budget plus departmental reserves created in previous years.

2.2 Finance

- 2.3 **Appendix 5.2** shows that the net outturn position is expenditure of £3,306,600 against a budget of £3,541,600, resulting in a favourable variance of £235,000. This outturn position is after contributions from Reserves of £237,600 and contributions to Reserves of £597,200 (see 4.1).

- 2.4 The main revenue expenditure variances to bring to Member's attention are: -

Lines 1 to 7: Finance Best Value Unit Outturn Variance: £336,000 Favourable

This favourable variance arises from temporary staff savings that have produced one-off savings, some of which have been set aside to meet future budget pressures (see paragraph 3)

3. CONTRIBUTION TO RESERVES

- 3.1 In accordance with the Council's Financial Procedure Rules, the following Strategic Risk Reserves have been agreed with the Chief Financial Officer: -

Contribution to Reserves	£'000
Wireless Benefits Mobile Working Equipment	47.2
Audit Restructure – ERVS Costs	60.0

Finance IT Investment	200.0
Finance Homeworking	50.0
Finance Agency Staff – DWP Regulations	40.0
Finance Workflow Pilot	30.0
Finance Intelligent Scanning	150.0
Legal Locum Post	20.0
Total	597.2

- 3.2 The creations of these reserves will allow the future development of Finance, as follows: -

Wireless Benefits Mobile Working Equipments (£47,000)

This reserve was created to cover costs of the scheme not covered by the DWP grant. This reserve will be fully spent during 2006/07.

Audit Section Restructure – ERV S Costs (£60,000)

This reserve was established to fund the cost arising from restructuring the Internal Audit Section and this reserve has now been used.

Finance IT Investment (£200,000)

This reserve was established to fund a number of IT Projects integral to the Corporate IT changes across the Authority. This reserve will be fully utilised in 2006/07.

Finance Homeworking (£50,000)

This was a contribution to an existing reserve which is to be used to fund costs associated with the implementation of the Council's Home Working Initiative. This reserve will be used £50,000 in 2006/07 and £50,000 in 2007/08.

Finance Agency Staff DWP Regulations (£40,000)

This reserve was established to fund the cost of temporary staff required to enable the department to manage a temporary change in workload arising from changes to DWP regulations.

Finance Workflow Pilot (£30,000)

This reserve was created to fund costs associated with the Workflow Pilot and/or possible grant claw back. This reserve will be used in 2007/08.

Finance Intelligent Scanning (£150,000)

This reserve was created to fund the contribution towards the Council's Way Forward ICT Infrastructure. The reserves will be used in 2008/09 and 2009/10.

Legal Locum Post (£20,000)

This reserve was created to fund a locum post during 2006/07.

4. RECOMMENDATIONS

- 4.1 Members note the report.

REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position				
		2005/06 Approved Budget	2005/06 Use of Reserves	2005/06 Total Budget	2005/06 Actual Expenditure / Income	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=C + D)	Col. F	Col. G (G=F-E)
		£'000	£'000	£'000	£'000	£'000
1	Accountancy	(67.4)	29.7	(37.7)	(193.0)	(155.3)
2	Benefits	35.3	0.0	35.3	39.2	3.9
3	Internal Audit	22.1	0.0	22.1	1.4	(20.7)
4	Payments Unit	99.3	0.0	99.3	113.2	13.9
5	Revenues	736.2	0.0	736.2	674.4	(61.8)
6	Fraud	186.2	0.0	186.2	190.4	4.2
7	R & B Central	628.5	56.6	685.1	564.9	(120.2)
8	Legal Services	24.4	11.6	36.0	36.0	0.0
9	Miscellaneous	1,877.0	139.7	2,016.7	1,520.5	(496.2)
10	Contributions from Reserves	0.0	(237.6)	(237.6)	(237.6)	0.0
11	GROSS OUTTURN	3,541.6	0.0	3,541.6	2,709.4	(832.2)
12	Contribution to Reserves	0.0	0.0	0.0	597.2	597.2
13	NET OUTTURN	3,541.6	0.0	3,541.6	3,306.6	(235.0)

Report of: Director of Neighbourhood Services,
Chief Financial Officer and
Head of Procurement & Property Services

Subject: PERFORMANCE MANAGEMENT PORTFOLIO
OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Revenue Outturn position for Performance Management Portfolio.

2. REVENUE OUTTURN 2005/2006

- 2.1 Details of the Performance Management outturn position are shown at **Appendix 6.1**, which compares actual expenditure against the approved budget plus departmental reserves created in previous years.

2.2 Performance Management

- 2.3 **Appendix 6.2** shows that the net outturn position is expenditure of £1,216,900 against a budget of £1,134,600, resulting in an adverse variance of £82,300 which is offset by the favourable variance on the Finance Portfolio. This outturn position is after contributions from Reserves of £996,600 and contributions to Reserves of £169,400 (see 4.1).

- 2.4 The main revenue expenditure variances to bring to Member's attention are: -

Line 3: Corporate Strategy & Public Consultation
Outturn Variance: £134,800 Favourable

The favourable variance arises from temporary staff/supplies savings that have produced one-off savings, which have been set aside to meet future budget pressures (see paragraph 3).

Line 12: Property Services
Outturn Variance: £66,000 Adverse

As previously reported this account relies on the ability to maintain a level of rechargeable works in order to be self financing. Owing to difficulties in the recruiting and retaining staff this account was unable to achieve the required level of income. This resulted in an overspend

of £26,000. The account was also adversely affected by the need to undertake the emergency demolition of the piggery site, which had become unsafe. This resulted in unexpected expenditure of £40,000.

Line 15: HRA Residual
Favourable Variance: £114,600

The favourable variance has resulted from an unbudgeted Housing Subsidy grant adjustment relating to 2004/2005.

Line 16: DSO
Outturn Variance: £84,800 Adverse

The main reasons for the adverse variance are as follows: -

- Temporary diseconomies following stock transfer in relation to vehicle fleet and maintenance contribute £60,000 towards this variance and are in line with expectations. This cost has been offset by a favourable variance on relation to HRA Residual costs (Line 15).
- The trading accounts have made a one off RCCO of £30,000 to assist in the acquisition of the Council's new Financial Management System. This is to include the replacement of the "Uniclass" System, currently being used to manage this financial position of the trading accounts, with a solution embedded into the Council's Corporate System. This will result in future efficiency savings.
- National Insurance and Pension costs of £30,000 relating to the additional pay settlement agreed for cooks and cleaners in 2004/2005 was not included in the base budget. This has been funded by a contribution from the Single Status Reserve.

3. CONTRIBUTION TO RESERVES

- 3.1 In accordance with the Council's Financial Procedure Rules, the following Strategic Risk Reserves have been agreed with the Chief Financial Officer: -

Contribution to Reserves	£'000
Contact Centre Staffing	65.0
Building Accommodation Maintenance	28.0
ICT Implementation	1.4
CPA Administration	30.0
Corporate Strategy Student Placement	20.0
Civic Centre Refurbishment	25.0
Total	169.4

- 3.2 The creations of these reserves will allow the future development of Performance Management, as follows: -

Contact Centre Staffing (£65,000)

This reserve was created to fund staffing at the Contact Centre. This has been identified as a budget pressure for future years. The reserve will be fully utilised in 2006/07.

Building Accommodation Maintenance (£28,000)

This reserve was created from underspends on the Council's Admin Buildings. This reserve will be fully utilised in 2006/07 as a contribution to maintenance across all Admin Buildings.

ICT Implementation (£1,400)

This is a contribution to an existing reserve, bringing the total reserve to £82,000. The reserve is to be used £60,000 in 2006/07 and £22,000 in 2007/08 for ICT Strategy Projects implementation within Corporate Strategy.

CPA Administration (£30,000)

This reserve will be fully utilised in 2006/07. The reserve was created to cover additional costs relating to CPA Administration.

Corporate Strategy Student Placement (£20,000)

This reserve was created to fund the one-off cost of a student placement. This reserve will be fully utilised in 2006/07.

Corporate Strategy Civic Centre Replacement (£25,000)

This reserve was created to fund potential costs relating to the major refurbishment of the Civic Centre. It is proposed to spend £15,000 in 2006/07 and £10,000 in 2007/08.

4. RECOMMENDATIONS

- 4.1 Members note the report.

PORTFOLIO : PERFORMANCE MANAGEMENT

Appendix 6.1

REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position				
		2005/06 Approved Budget	2005/06 Use of Reserves	2005/06 Total Budget	2005/06 Actual Expenditure / Income	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=C + D)	Col. F	Col. G (G=F-E)
		£'000	£'000	£'000	£'000	£'000
1	Public Relations	18.9	0.0	18.9	20.3	1.4
2	Democratic Services	3.6	0.0	3.6	(5.4)	(9.0)
3	Corporate Strategy & Public Consultation	26.5	67.4	93.9	(40.9)	(134.8)
4	Support To Members	16.5	0.0	16.5	12.9	(3.6)
5	Other Office Services	(149.2)	0.0	(149.2)	(128.8)	20.4
6	Printing	77.7	0.0	77.7	90.1	12.4
7	Purchasing	0.6	0.0	0.6	0.7	0.1
8	Registration Services	103.4	0.0	103.4	94.3	(9.1)
9	Human Resources	53.5	65.5	119.0	107.3	(11.7)
10	Training & Equality	(36.1)	0.0	(36.1)	(6.4)	29.7
11	Miscellaneous	12.4	826.1	838.5	841.9	3.4
12	Property Services & Other	(141.5)	0.0	(141.5)	(75.5)	66.0
13	Building Cleaning	0.0	0.0	0.0	25.9	25.9
14	Contribution to NS Defecit	51.5	0.0	51.5	0.0	(51.5)
15	HRA Residual	0.0	0.0	0.0	(114.6)	(114.6)
16	DSO	180.2	37.6	217.8	302.6	84.8
17	Neighbourhood Serivces Central Admin	916.6	0.0	916.6	919.7	3.1
18	Contributions from Reserves	0.0	(996.6)	(996.6)	(996.6)	0.0
19	GROSS OUTTURN	1,134.6	0.0	1,134.6	1,047.5	(87.1)
20	Contribution to Reserves	0.0	0.0	0.0	169.4	169.4
21	NET OUTTURN	1,134.6	0.0	1,134.6	1,216.9	82.3

CABINET REPORT

14th August, 2006



Report of: Chief Financial Officer

Subject: NRF, CAPITAL AND ACCOUNTABLE BODY
PROGRAMME OUTTURN REPORT 2005/2006

SUMMARY

1. PURPOSE OF REPORT

To provide details of the Council's overall Capital outturn for 2006/2007 and the outturn for the Spending Programmes where the Council acts as the Accountable Body and Neighbourhood Renewal Fund (NRF).

The report considers the following areas: -

- NRF
- Capital
- Accountable Body Programme

2. SUMMARY OF CONTENTS

The report provides detailed outturn reports for Capital for each Portfolio. The Finance Portfolio report also includes Accountable Body Programme spend for 2005/2006. The report follows the format adopted for the previous report and outturns are reported by Portfolio Holder, to enable each Portfolio Holder to readily review their area of responsibility.

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 14th August, 2006.

6. DECISION(S) REQUIRED

Cabinet are asked to note the report.

Report of: Chief Financial Officer

Subject: NRF, CAPITAL AND ACCOUNTABLE BODY
PROGRAMME OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the Council's 2005/2006 Capital Outturn; and outturns for the spending programmes where the Council acts as Accountable Body and for the Neighbourhood Renewal Fund (NRF).
- 1.2 This report considers the following areas: -
- NRF
 - Capital Monitoring;
 - Accountable Body Programme Monitoring;

2. BACKGROUND

- 2.1 As explained in the separate Revenue Outturn Report elsewhere on this agenda, the reporting of Outturn information has been separated over two reports. This report concentrates on NRF, Capital and Spending Programmes where the Council acts as Accountable Body.
- 2.2 This report will be referred to Scrutiny Co-ordinating Committee on 15th September, 2006. This arrangement will ensure that Scrutiny Co-ordinating Committee are provided with details of the final outturn as soon as practical.

3. NEIGHBOURHOOD RENEWAL FUND (NRF)

- 3.1 Details of NRF revenue expenditure are summarised at Appendix A. In overall terms total expenditure amounted to £3,614,400, compared to a budget of £3,562,600, resulting in an adverse variance of £51,800. This adverse variance was funded from a favourable variance on the capital element of NRF. In overall terms NRF funding was £18,000 underspent. This has been carried forward into 2006/2007.

4. CAPITAL OUTTURN

- 4.1 In overall terms total expenditure amounted to £25,792,600, compared to the annual budget of £39,352,600, with £13,550,000

rephased to 2006/2007, resulting in a favourable variance of £10,000. Details of the Capital Outturns are summarised at Appendix B.

- 4.2 There are no major items to bring to Members attention.

5. ACCOUNTABLE BODY PROGRAMME

5.1 New Deal for Communities (NDC)

The Council acts as Accountable Body for the Hartlepool New Deal for Communities (NDC). The Partnership Action Plan for 2005/2006 totalled £10,200,000. The Government Office for the North East then offered the Partnership regional underspend of £700,000 in addition to the overall allocation which was accepted. The Partnership outturn for both revenue and capital was £10,644,208, the balance being rephased into 2006/2007 and not lost to the Partnership.

Details of NDC expenditure are summarised at Appendix C, Table 1. Detailed reports showing individual schemes are included in Appendices 5.1 Revenue and 5.2 Capital (blue pages).

- 5.2 There are no items to bring to Member's attention.

5.3 Single Regeneration Budget (SRB)

The Council acts as Accountable Body for the North Hartlepool Partnership. Actual expenditure incurred during 2005/2006 on revenue was £374,800 against an approved budget of £421,200. The remaining £46,400 has been rephased into 2006/2007.

Capital expenditure amounted to £4,470,000, compared to an approved budget of £4,969,800. The remaining £499,800 has been rephased into 2006/2007.

Details of SRB expenditure are summarised at Appendix C, Table 2.

Detailed reports showing individual schemes are included within Appendices 5.1 Revenue and 5.2 Capital (blue pages).

- 5.4 There are no items to bring to Member's attention.

5.5 Single Programme (SP)

These monies are allocated to the Council by the Tees Valley Single Programme Partnership. In total the Council were awarded £1,257,600 to spend in 2005/2006, on revenue and capital projects. Total spend was £1,252,200, resulting in a favourable variance of £5,400.

- 5.6 There are no items to bring to Member's attention.

5.7 Children's Fund

This programme is funded wholly from the Children and Young People's Unit (CYP U) grant of £484,200 for the financial year 2005/2006. Actual expenditure as at 31st March, 2006, amounted to £482,400.

5.8 LPSA

This expenditure is fully funded from the LPSA Performance Reward Grant.

6. RECOMMENDATIONS

6.1 It is recommended that Members note the report.

REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position		
		2005/06 Approved Budget	2005/06 Actual Expenditure / (Income)	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=D-C)
		£'000	£'000	£'000
1	Adult Services	590.7	590.7	0.0
2	Children's Services	209.5	208.2	(1.3)
3	Regeneration and Planning	2,762.4	2,815.5	53.1
4	Total	3,562.6	3,614.4	51.8

CAPITAL OUTURN REPORT TO 31ST MARCH 2006

Line No	Portfolio	2005/06 Budget	2005/06 Actual	2005/06 Expenditure Rephased to 2006/2007	2005/06 Total Expenditure	2005/06 Variance from budget
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=D+E)	Col. G (G=F-C)
£	£	£	£	£	£	£
1	Regeneration & Liveability	2,297.8	1,429.4	851.6	2,281.0	(16.8)
2	Culture, Housing & Transport	15,887.9	10,360.9	5,533.7	15,894.6	6.7
3	Children's Services	8,473.3	6,320.8	2,152.5	8,473.3	0.0
4	Adult & Public Health Services	6,429.2	4,880.1	1,549.1	6,429.2	0.0
5	Finance	4,123.2	2,203.6	1,919.7	4,123.3	0.1
6	Performance Management	2,141.2	597.8	1,543.4	2,141.2	0.0
	Total Capital Expenditure	39,352.6	25,792.6	13,550.0	39,342.6	(10.0)

ACCOUNTABLE BODY PROGRAMMES

Line No	Accountable Body Programme	2005/06 Approved Budget	2005/06 Actual Expenditure/(Income)	Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E = (F=D-C)
		£'000	£'000	£'000
	<u>TABLE 1 - New Deal for Communities</u>			
1	Revenue Projects	5,498.7	4,911.4	(587.3)
2	Capital Projects	6,059.4	5,833.2	(226.2)
3	Total NDC	11,558.1	10,744.6	(813.5)
	<u>TABLE 2 - SRB North Hartlepool Partnership</u>			
4	Revenue Projects	421.2	374.8	(46.4)
5	Capital Projects	4,969.8	4,470.0	(499.8)
6	Total SRB	5,391.0	4,844.8	(546.2)
	<u>TABLE 3 Single Programme</u>			
7	Revenue Projects	662.1	656.7	(5.4)
8	Capital Projects	595.5	595.5	0.0
9	Total SP	1,257.6	1,252.2	(5.4)
	<u>TABLE 4 - Children's Fund</u>			
10	Childrens Fund	484.2	484.4	0.2
11	Total Miscellaneous	484.2	484.4	0.2
	<u>TABLE 5 - LPSA</u>			
12	LPSA Revenue Projects	284.4	284.4	0.0
13	LPSA Capital Projects	53.3	53.3	0.0
14	Total LPSA	337.7	337.7	0.0

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: REGENERATION AND LIVEABILITY
PORTFOLIO NRF AND CAPITAL OUTTURN
REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Outturn position against the NRF budget and Capital budget for the Regeneration and Liveability Portfolio for 2005/2006.

2. NRF OUTTURN 2005/2006

- 2.1 The Neighbourhood Renewal Fund Revenue Statement for 2005/2006 is shown at **Appendix 1.1**.
- 2.2 In overall terms actual expenditure amounted to £2,815,500, compared to anticipated expenditure of £2,762,400, resulting in an adverse variance of £53,100. This was offset by favourable variances for NRF in other Portfolios and overall spend was within the grant limit.
- 2.3 There are no major items to bring to Portfolio Holder's attention.

3. CAPITAL OUTTURN 2005/2006

- 3.1 Details of the Regeneration and Liveability Portfolio 2005/2006 Capital Outturn is summarised at **Appendix 1.2** and shows:

i) **Expenditure in Current Year**

- Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 31st March, 2006
Column D - This represents the value of expenditure re-phased to 2006/2007
Column E - 2005/2006 Expenditure: This is the sum of Columns C and D
Column F - 2005/2006 Variance from Budget: Column E less Column B. Favourable variances are indicated in brackets.

Column G - Type of Financing:

i) Expenditure over Years

Column H - Original Budget for Scheme

Column I - Latest Approved Budget for Scheme. The inclusion of both the original budget and latest approved budget enables Members to see the history of a particular scheme.

Column J - Expenditure in Previous Years

Column K - Anticipated Expenditure 2005/2006. This equals Column E.

Column L - Anticipated Expenditure in Future Years: This is the value of works to be complete/paid in future years.

Column M - Anticipated Final Expenditure: This is the sum of Columns J, K and L.

Column N - Variance from Approved Budget: Column M less Column I. Favourable variances are indicated by brackets.

3.2 Detailed analysis of these schemes are on deposit in the Members' Library.

3.3 Total expenditure for 2005/2006 amounted to £1,429,400, compared to the approved budget of £2,281,000 with £851,600 rephased to 2006/2007, resulting in a nil variance.

3.4 There are no major items to bring to the attention of the Portfolio Holder.

4. RECOMMENDATIONS

4.1 It is recommended that Members note the report.

PORTFOLIO : REGENERATION & PLANNING**Appendix 1.1****NEIGHBOURHOOD RENEWAL FUND****REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006**

Line No	Description of Best Value Unit	Outturn Position		
		2005/06 Approved Budget	2005/06 Actual Expenditure / (Income)	2005/06 Variance: Adverse/ (Favourable)
		Col. C	Col. D	Col. E (E=D-C)
Col. A	Col. B	£'000	£'000	£'000
1	Management & Consultancy	60.0	79.1	19.1
2	Basic Skills Training	102.4	100.0	(2.4)
3	Neighbourhood Renewal Officer	33.9	34.9	1.0
4	Targeted Training	25.3	36.6	11.3
5	Womens Opportunities	50.3	39.3	(11.0)
6	Jobsbuild	75.3	80.6	5.3
7	ILM	102.1	102.4	0.3
8	Tourism/Business Marketing	5.0	5.0	0.0
9	Marketing Assistant	23.7	23.7	0.0
10	Employment Co-ordinator	23.5	17.2	(6.3)
11	Hartlepool Action Team for Jobs Marketing	13.0	14.0	1.0
12	Improving the Employment Offer	38.0	42.2	4.2
13	Employment Skills Officer	23.7	18.5	(5.2)
14	Self Employment Training	20.0	20.0	0.0
15	Learning Mentors	50.0	50.0	0.0
16	Study Support Officer	42.0	42.0	0.0
17	North Central Hartlepool Delivery Team Staff Costs	81.8	82.1	0.3
18	North Central Hartlepool Residents' Priorities	104.3	102.0	(2.3)
19	Assisting Local People into Work	116.6	129.5	12.9
20	Incubator System	222.0	229.7	7.7
21	Volunteering into Employment	65.0	66.5	1.5
22	Skills & Knowledge	8.6	8.2	(0.4)
23	Dyke House Jackson Environmental Team	79.4	76.1	(3.3)
24	Rift House/Burn Valley NAP	48.4	38.0	(10.4)
25	NRF Owton NAP	71.0	71.3	0.3
26	Rossmere NAP	40.0	42.5	2.5
27	Community Safety Small Grants Fund	15.0	8.1	(6.9)
28	Anti Social Behaviour Officer	30.0	24.6	(5.4)
29	Community Safety Wardens	300.0	308.6	8.6
30	Diversionsary Activities - Weekend Youth Clubs	35.0	35.3	0.3
31	Target Hardening	155.0	180.8	25.8
32	Hartlepool Scheme for Prolific Offenders	119.4	139.1	19.7
33	Project Assistant	25.0	21.5	(3.5)
34	Headland CPI	15.0	15.0	0.0
35	COOL Project	34.7	40.4	5.7
36	Families Changing Communities	155.0	154.9	(0.1)
37	Advance Project	14.4	15.4	1.0
38	ASB Analyst	33.5	35.5	2.0
39	Burglary Prevention	29.0	27.9	(1.1)
40	Burbank Sports	4.8	0.0	(4.8)
41	COOL Project Jesmond Road	10.6	0.0	(10.6)
42	Community Coordination	45.8	42.1	(3.7)
43	Landlord Accreditation	44.0	44.0	0.0
44	Young Firefighters	170.9	170.9	0.0
45		2,762.4	2,815.5	53.1

CAPITAL OUTTURN REPORT 2005/2006

		EXPENDITURE IN CURRENT YEAR							EXPENDITURE OVER YEARS						
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Element 3 Code	Scheme Title	2005/2006 Budget	2005/2006 Actual as at 31/03/06	2005/2006 Expenditure Rephased to 2006/07	C+D 2005/2006 Total Expenditure	E-B 2005/2006 Variance from budget	Type of financing	Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure	Variance from Approved budget	
		£'000	£'000	£'000	£'000	£'000							J+K+L	M-I	
New	Covert CCTV cameras fly tipping	15.0	0.0	15.0	15.0	0.0	RCCO	15.0	15.0	0.0	0.0	15.0	15.0	0.0	
NSC00004	Sandringham Rd	4.5	0.0	4.5	4.5	0.0	UCPB	4.5	4.5	0.0	0.0	4.5	4.5	0.0	
NSC00003	Burbank St removal of shrubs	5.0	5.0	0.0	5.0	0.0	GRANT	5.0	5.0	0.0	5.0	0.0	5.0	0.0	
NSC00042	Burbank NAP	6.0	4.2	0.0	4.2	(1.8)	GRANT	6.0	6.0	0.0	4.2	0.0	4.2	(1.8)	
NSC00043	Rift House NAP	0.0	1.9	0.0	1.9	1.9	GRANT	6.0	0.0	0.0	1.9	0.0	1.9	1.9	
NSC00044	Owton NAP	6.0	6.0	0.0	6.0	0.0	GRANT	6.0	6.0	0.0	6.0	0.0	6.0	0.0	
NSC00045	Rossmere NAP	6.0	5.9	0.0	5.9	(0.1)	GRANT	6.0	6.0	0.0	5.9	0.0	5.9	(0.1)	
AR55004	Wheely Bins Replacement	68.8	27.3	41.5	68.8	0.0	UDPB	45.0	68.8	0.0	27.3	41.5	68.8	0.0	
NSC00007	Recycling Scheme	621.2	11.5	609.7	621.2	0.0	UDPB	800.0	800.0	190.3	0.0	609.7	800.0	0.0	
AR50130	Minor Works - North Area	79.2	54.2	25.0	79.2	0.0	MIX	52.0	79.2	0.0	54.2	25.0	79.2	0.0	
AR50131	Minor Works - South Area	95.0	42.7	52.3	95.0	0.0	MIX	52.0	95.0	0.0	42.7	52.3	95.0	0.0	
AR50143	Minor Works - Central Area	86.5	72.3	14.2	86.5	0.0	MIX	52.0	86.5	0.0	72.3	14.2	86.5	0.0	
AR51600	Newburn Bridge Units - Electrical Refit Works	42.1	29.0	13.1	42.1	0.0	MIX	15.0	50.1	8.0	42.1	0.0	50.1	0.0	
RGC00004	Brougham Enterprise Centre Refurbishment	737.1	737.1	0.0	737.1	0.0	GRANT	500.0	737.1	0.0	737.1	0.0	737.1	0.0	
HLF011	Railing Restoration	46.2	11.5	34.7	46.2	0.0	GRANT	50.0	172.4	126.2	46.2	0.0	172.4	0.0	
AR51017	Security Grants	16.7	16.7	0.0	16.7	0.0	MIX	25.0	16.7	0.0	16.7	0.0	16.7	0.0	
CS000028	CSS - Alleygates	39.0	39.0	0.0	39.0	0.0	MIX	50.0	61.7	22.7	39.0	0.0	61.7	0.0	
RGC00029	YOS Reparation Vehicle	14.2	14.2	0.0	14.2	0.0	RCCO	14.2	14.2	0.0	14.2	0.0	14.2	0.0	
CS000003	Building Safer Communities	46.6	46.6	0.0	46.6	0.0	GRANT	44.1	130.1	83.5	46.6	0.0	130.1	0.0	
COMSFTY	Community Safety Strategy	7.7	0.0	7.7	7.7	0.0	UCPB	50.0	8.1	0.4	7.7	0.0	8.1	0.0	
AR25201	ASBO - Police Office - Jutland Road	30.0	4.5	25.5	30.0	0.0	RCCO	30.0	30.0	0.0	30.0	0.0	30.0	0.0	
AR40039	Community Rehabilitation Centre	297.4	297.4	0.0	297.4	0.0	GRANT	212.9	605.6	308.2	297.4	0.0	605.6	0.0	
CS000025	CSS - CCTV Digital Recording	3.5	2.4	1.1	3.5	0.0	UCPB	13.6	3.6	0.1	3.5	0.0	3.6	0.0	
AR53029	Interreg Seaport Theme 1	7.3	0.0	7.3	7.3	0.0	GRANT	1.8	9.1	1.8	7.3	0.0	9.1	0.0	
		2,281.0	1,429.4	851.6	2,281.0	0.0		2,056.1	3,010.7	741.2	1,507.3	762.2	3,010.7	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 Prudential Borrowing
SCE ®	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services,
Director of Adult & Community Services and
Chief Financial Officer

Subject: CULTURE, HOUSING AND
TRANSPORTATION PORTFOLIO CAPITAL
OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Outturn position against the Capital budget for the Culture, Housing and Transportation Portfolio for 2005/2006.

2. CAPITAL OUTTURN 2005/2006

- 2.1 Details of the Culture, Housing and Transportation Portfolio 2005/2006 Capital Outturn is summarised at **Appendix 2.1** and shows:

i) Expenditure in Current Year

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 31st March, 2006
- Column D - This represents the value of expenditure re-phased to 2006/2007
- Column E - 2005/2006 Expenditure: This is the sum of Columns C and D
- Column F - 2005/2006 Variance from Budget: Column E less Column B. Favourable variances are indicated in brackets.
- Column G - Type of Financing:

i) Expenditure over Years

- Column H - Original Budget for Scheme
- Column I - Latest Approved Budget for Scheme. The inclusion of both the original budget and latest approved budget enables Members to see the history of a particular scheme.
- Column J - Expenditure in Previous Years

- Column K - Anticipated Expenditure 2005/2006. This equals Column E.
- Column L - Anticipated Expenditure in Future Years: This is the value of works to be complete/paid in future years.
- Column M - Anticipated Final Expenditure: This is the sum of Columns J, K and L.
- Column N - Variance from Approved Budget: Column M less Column I. Favourable variances are indicated by brackets.

- 2.2 Detailed analysis of these schemes are on deposit in the Members' Library.
- 2.3 Total expenditure for 2005/2006 amounted to £10,359,800, compared to the approved budget of £15,611,000 with £5,251,200 rephased to 2006/2007, resulting in a nil variance.
- 2.4 There are no major items to bring to the attention of the Portfolio Holder.

3. RECOMMENDATIONS

- 3.1 It is recommended that Members note the report.

CAPITAL OUTTURN REPORT 2005/2006

		EXPENDITURE IN CURRENT YEAR						EXPENDITURE OVER YEARS						
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
Element 3 Code	Scheme Title	2005/2006 Budget	2005/2006 Actual as at 31/03/06	2005/2006 Expenditure Rephased to 2006/07	C+D 2005/2006 Total Expenditure	E-B 2005/2006 Variance from budget		Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
		£'000	£'000	£'000	£'000	£'000								
NSC00048	CPO of 36 Rydall St	0.0	12.0	0.0	12.0	12.0	CAP REC	0.0	0.0	0.0	12.0	0.0	12.0	12.0
AR50218	Thermal Housing Scheme	270.0	232.0	0.0	232.0	(38.0)	SPB	270.0	270.0	0.0	232.0	0.0	232.0	(38.0)
AR50104	Home Improvement Agency	154.0	141.8	0.0	141.8	(12.2)	SPB	154.0	154.0	0.0	141.8	0.0	141.8	(12.2)
AR50111	Discretionary Renovations Grants	555.5	579.1	0.0	579.1	23.6	SPB	555.5	555.5	0.0	579.1	0.0	579.1	23.6
NSC00040	Contribution to Sub Region	10.0	0.0	0.0	0.0	(10.0)	SPB	10.0	10.0	0.0	0.0	0.0	0.0	(10.0)
NSC00021	HRA Residual Expenditure	77.0	41.0	23.9	64.9	(12.1)	RCCO	158.4	158.4	81.4	41.0	23.9	146.3	(12.1)
AR50103	Mandatory Disabled Facility Grants	437.0	437.2	0.0	437.2	0.2	MIX	437.0	437.0	0.0	437.2	0.0	437.2	0.2
AR50205	Housing Regen Strategy Consultancy	30.0	27.6	0.0	27.6	(2.4)	SPB	30.0	30.0	0.0	27.6	0.0	27.6	(2.4)
AR50210/16	North Central Hartlepool Housing Remodelling	5,556.3	5,595.2	0.0	5,595.2	38.9	MIX	7,150.0	11,045.6	3,647.5	5,595.2	1,802.9	11,045.6	0.0
AR51215	Low Floor Infrastructure	31.7	31.7	(0.0)	31.7	0.0	SCE®	130.0	261.0	229.3	31.7	0.0	261.0	0.0
AR51216	Bus Shelter Improvements	15.1	15.1	0.0	15.1	0.0	SCE®	20.0	64.6	49.5	15.1	0.0	64.6	0.0
AR51242	Other Bus Measures	12.4	12.4	0.0	12.4	0.0	SCE®	45.0	63.8	51.4	12.4	0.0	63.8	0.0
AR51291	Bus Quality Services	19.0	19.0	0.0	19.0	0.0	SCE®	28.0	23.8	4.8	19.0	0.0	23.8	0.0
AR51292	Tees Valley Bus Real Time Information	7.3	7.3	0.0	7.3	0.0	SCE®	50.0	280.8	273.5	7.3	0.0	280.8	0.0
AR51381	CCTV on Buses	0.2	0.2	0.0	0.2	0.0	SCE®	20.0	21.8	21.6	0.2	0.0	21.8	0.0
AR51223	Cycle Routes General	4.6	4.6	(0.0)	4.6	0.0	SCE®	60.0	323.9	319.3	4.6	0.0	323.9	0.0
NSC00026	Greatham Cycleway	33.1	33.1	0.0	33.1	0.0	MIX	10.0	33.1	0.0	33.1	0.0	33.1	0.0
AR51247	Cycling - Greatham Greenway	0.7	0.7	0.0	0.7	0.0	GRANT	6.0	57.8	57.1	0.7	0.0	57.8	0.0
AR51284	Cycle Parking	2.1	2.1	0.0	2.1	0.0	SCE®	6.0	59.9	57.8	2.1	0.0	59.9	0.0
AR51410	King Oswy Drive/West View Road Cycle Route	3.7	3.7	0.0	3.7	0.0	SCE®	10.0	3.7	0.0	3.7	0.0	3.7	0.0
AR51412	Advanced Cycle Route Scheme Design	15.5	15.5	0.0	15.5	0.0	SCE®	10.0	19.1	3.6	15.5	0.0	19.1	0.0
AR51413	Clavering to King Oswy Drive(Sustrans Links to Schools)	20.0	20.0	0.0	20.0	0.0	MIX	20.0	20.0	0.0	20.0	0.0	20.0	0.0
NSC00027	Brenda Road Cycleway	24.8	24.8	0.0	24.8	0.0	SCE®	25.0	24.8	0.0	24.8	0.0	24.8	0.0
AR51224	Burn Valley Cycle Route	13.5	13.5	0.0	13.5	0.0	SCE®	60.0	118.3	104.8	13.5	0.0	118.3	0.0
NSC00028	Cycling Strategy	15.6	15.6	0.0	15.6	0.0	SCE®	10.0	15.6	0.0	15.6	0.0	15.6	0.0
NSC00036	Hart to Haswell Cycleway	0.5	0.5	0.0	0.5	0.0	SCE®	0.5	0.5	0.0	0.5	0.0	0.5	0.0
AR51218	Controlled Crossing Point	18.9	18.9	0.0	18.9	0.0	SCE®	20.0	107.2	88.3	18.9	0.0	107.2	0.0
AR51220	Safer Routes to School	41.3	41.3	0.0	41.3	0.0	SCE®	100.0	474.9	433.6	41.3	0.0	474.9	0.0
AR51245	Dropped Crossings	25.8	25.8	0.0	25.8	0.0	SCE®	20.0	121.9	96.1	25.8	0.0	121.9	0.0
AR51246	Guarding	1.1	1.1	0.0	1.1	0.0	SCE®	20.0	57.7	56.6	1.1	0.0	57.7	0.0
AR51248	Other Street Lighting	129.5	129.5	0.0	129.5	0.0	MIX	52.0	301.6	172.1	129.5	0.0	301.6	0.0
AR51240	Minor Works	39.0	39.0	0.0	39.0	0.0	SCE®	24.1	73.7	34.7	39.0	0.0	73.7	0.0
AR51286	A689 Corridor Study	109.8	109.8	0.0	109.8	0.0	SCE®	30.0	533.5	423.7	109.8	0.0	533.5	0.0
AR51287	Town Centre Signage	26.4	26.4	0.0	26.4	0.0	SCE®	30.0	52.4	26.0	26.4	0.0	52.4	0.0
AR51288	Decriminalised Parking Enforcement	23.3	23.3	0.0	23.3	0.0	SCE®	116.0	259.4	236.1	23.3	0.0	259.4	0.0
AR51289	Motorcycle Parking	20.9	20.9	0.0	20.9	0.0	SCE®	0.0	20.9	0.0	20.9	0.0	20.9	0.0
AR51389	Mass Action at Give Way Junctions	5.8	5.8	0.0	5.8	0.0	SCE®	20.0	14.8	9.0	5.8	0.0	14.8	0.0
AR51415	Hart Lane Study	63.0	63.0	0.0	63.0	0.0	SCE®	10.0	65.1	2.1	63.0	0.0	65.1	0.0
NSC00029	Congestion Reduction	8.0	8.0	0.0	8.0	0.0	SCE®	30.0	8.0	0.0	8.0	0.0	8.0	0.0
NSC00030	Longhill Industrial Estate Improvements	69.2	69.2	0.0	69.2	0.0	SCE®	50.0	69.2	0.0	69.2	0.0	69.2	0.0
NSC00031	Seaton Carew Safety Improvements	12.3	12.3	0.0	12.3	0.0	SCE®	30.0	12.3	0.0	12.3	0.0	12.3	0.0
AR51244	Hartlepool Transport Interchange	1,953.7	50.6	1,903.1	1,953.7	0.0	SCE®	50.0	2,414.5	460.8	1,953.7	0.0	2,414.5	0.0
AR51043	Local Safety Scheme	49.5	49.5	0.0	49.5	0.0	SCE®	150.0	787.1	737.6	49.5	0.0	787.1	0.0
AR51388	Safer Streets Initiative	27.8	27.8	0.0	27.8	0.0	SCE®	30.0	39.8	12.0	27.8	0.0	39.8	0.0
AR40027	Community Safety-Car Park Security/CCTV	23.1	23.1	0.0	23.1	0.0	SCE®	18.2	144.2	121.1	23.1	0.0	144.2	0.0
AR40012	Community Safety-Social Lighting Programme	18.1	18.1	0.0	18.1	0.0	MIX	41.0	111.5	93.4	18.1	0.0	111.5	0.0
AR53015	Coastal Protection Strategic Study	9.3	9.2	0.1	9.3	0.0	MIX	102.0	169.7	160.4	9.3	0.0	169.7	0.0
AR53019	Stell River Improvement Project	0.3	0.3	0.0	0.3	0.0	MIX	80.0	79.4	79.1	0.3	0.0	79.4	0.0
AR51249	Local Transportation Plan-Monitoring	10.4	10.4	0.0	10.4	0.0	SCE®	47.0	85.0	74.6	10.4	0.0	85.0	0.0
NSC00032	LTP2 Development	40.0	40.0	0.0	40.0	0.0	SCE®	40.0	40.0	0.0	40.0	0.0	40.0	0.0

CAPITAL OUTTURN REPORT 2005/2006

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	A	B	C	D	E	F	G		H	I	J	K	L	M	N
Element 3 Code	Scheme Title	2005/2006 Budget	2005/2006 Actual as at 31/03/06	2005/2006 Expenditure Rephased to 2006/07	C+D 2005/2006 Total Expenditure	E-B 2005/2006 Variance from budget			Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
		£'000	£'000	£'000	£'000	£'000									
NSC00023	Pride in Hartlepool	15.0	11.7	3.3	15.0	0.0	SCE@		5.0	15.0	0.0	15.0	0.0	15.0	0.0
AR40037	Community Safety-Alleyway Stopping-Up Programme	5.9	4.3	1.6	5.9	0.0	CAPREC		27.1	30.1	24.2	5.9	0.0	30.1	0.0
AR53025	Coronation Drive Coast Protection Works Phase 3	45.2	45.2	0.0	45.2	0.0	MIX	2,864.3	2,566.4	2,521.2	45.2	0.0	2,566.4	0.0	
AR53027	Alleygates Capital Works	15.7	1.9	13.8	15.7	0.0	CAPREC		50.0	57.4	41.7	15.7	0.0	57.4	0.0
AR53032	Greenland Creosote Works	20.0	3.3	16.7	20.0	0.0	SCE@		30.9	39.7	19.7	20.0	0.0	39.7	0.0
AR53033	Spion Kop - Contaminated Land	3.8	3.8	0.0	3.8	0.0	SCE@		46.7	27.9	24.1	3.8	0.0	27.9	0.0
AR53035	Lithgo Close - Contaminated Land	70.8	70.8	0.0	70.8	0.0	SCE@		133.7	159.0	88.2	70.8	0.0	159.0	0.0
AR51254	Travel Plans	21.9	21.9	0.0	21.9	0.0	SCE@		6.9	62.9	41.0	21.9	0.0	62.9	0.0
AR51297	Sustainable Travel Awareness	16.9	16.9	0.0	16.9	0.0	SCE@		10.0	32.2	15.3	16.9	0.0	32.2	0.0
NSC00033	Repainting Hart Railway Bridge	92.6	92.6	0.0	92.6	0.0	SCE@		50.0	92.6	0.0	92.6	0.0	92.6	0.0
NSC00034	Greatham Creek Bridge Repairs	2.2	2.2	0.0	2.2	0.0	SCE@		55.0	2.2	0.0	2.2	0.0	2.2	0.0
NSC00035	Brenda Road Railway Bridge	0.7	0.7	0.0	0.7	0.0	SCE@		0.7	0.7	0.0	0.7	0.0	0.7	0.0
AR51251	Highways Maintenance Other Schemes	80.4	80.4	0.0	80.4	0.0	SCE@		16.0	130.8	50.4	80.4	0.0	130.8	0.0
AR51256	Surface Dressing Coronation Drive	0.1	0.1	0.0	0.1	0.0	SCE@		16.1	16.2	16.1	0.1	0.0	16.2	0.0
AR51278	Holdforth Rd-Easington Rd to exit Hospital - Reconst	7.6	7.6	0.0	7.6	0.0	SCE@		120.0	224.1	216.5	7.6	0.0	224.1	0.0
NSC00010	West Park F/P - L/Relay - Park Drive junction & various	17.9	17.9	0.0	17.9	0.0	SCE@		0.0	17.9	0.0	17.9	0.0	17.9	0.0
NSC00011	Jesmond Gardens	19.1	19.1	0.0	19.1	0.0	SCE@		18.8	19.1	0.0	19.1	0.0	19.1	0.0
NSC00012	Chester Road	17.7	17.7	0.0	17.7	0.0	SCE@		18.7	17.7	0.0	17.7	0.0	17.7	0.0
NSC00013	St Aidans Street	5.8	5.8	0.0	5.8	0.0	SCE@		12.7	5.8	0.0	5.8	0.0	5.8	0.0
NSC00014	Longfellow Walk	29.7	29.7	0.0	29.7	0.0	SCE@		11.2	29.7	0.0	29.7	0.0	29.7	0.0
NSC00015	Clarence Road	5.4	5.4	0.0	5.4	0.0	SCE@		5.3	5.4	0.0	5.4	0.0	5.4	0.0
NSC00018	Planning / Building Fees	272.1	272.1	0.0	272.1	0.0	SCE@		260.0	272.1	0.0	272.1	0.0	272.1	0.0
NSC00025	Greatham Link Road footpath	18.4	18.4	0.0	18.4	0.0	SCE@		5.5	18.4	0.0	18.4	0.0	18.4	0.0
NSC00037	Easington Road Drainage	4.5	4.5	0.0	4.5	0.0	SCE@		3.0	4.5	0.0	4.5	0.0	4.5	0.0
AR51281	Seaton Lane pumping station	53.6	53.6	0.0	53.6	0.0	MIX		20.0	555.5	501.9	53.6	0.0	555.5	0.0
AR51393	York Road (Park Rd - Lister St)	4.0	4.0	0.0	4.0	0.0	SCE@		20.0	4.2	0.2	4.0	0.0	4.2	0.0
AR51071	Highways Remedial Works - Hartlepool Marina	16.3	6.6	9.7	16.3	0.0	TDC		95.2	209.9	193.6	16.3	0.0	209.9	0.0
AR51416	New Car Park York Road Flatlets	104.9	96.2	8.7	104.9	0.0	CAPREC		105.0	105.0	0.1	104.9	0.0	105.0	0.0
AR53020	Tees Valley Boundary Signs	8.4	3.0	5.4	8.4	0.0	GRANT		8.5	8.5	0.1	8.4	0.0	8.5	0.0
AR53034	Rural Bus Challenge Scheme	70.0	39.9	30.1	70.0	0.0	GRANT		70.0	70.0	0.0	70.0	0.0	70.0	0.0
AR53037	Marks & Spencer Car Park Refurbishment	264.9	226.7	38.2	264.9	0.0	CAPREC		325.0	299.7	34.8	264.9	0.0	299.7	0.0
AR53039	Open Market Resurfacing	45.2	1.8	43.4	45.2	0.0	CAPREC		49.0	49.0	3.8	45.2	0.0	49.0	0.0
NSC00047	Basement Car Park	34.0	18.1	15.9	34.0	0.0	CAPREC		34.0	34.0	0.0	34.0	0.0	34.0	0.0
NRFCS02	Street Lighting	38.4	38.4	0.0	38.4	0.0	GRANT		99.0	331.1	292.7	38.4	0.0	331.1	0.0
CS000017	Historic Quay - Redecoration of frontages	2.3	1.6	0.7	2.3	0.0	RCCO		15.0	15.0	12.7	2.3	0.0	15.0	0.0
AR40093	West View Community Centre Refurbishment	0.1	0.1	0.0	0.1	0.0	MIX		238.9	366.5	366.4	0.1	0.0	366.5	0.0
AR75009	Bridge Community Centre Replace Heating	7.9	7.9	0.0	7.9	0.0	RCCO		12.5	7.9	0.0	7.9	0.0	7.9	0.0
AR50320	Central Library Lighting Upgrade	32.9	32.8	0.1	32.9	0.0	MIX		32.9	32.8	0.1	32.9	(0.1)	32.9	0.1
CS000023	Library Improvements	0.0	0.0	0.0	0.0	0.0	RCCO		0.0	0.0	0.0	0.0	0.0	0.0	0.0
CPCHS11-25	Summerhill Maintenance	11.2	9.4	1.8	11.2	0.0	MIX	1,704.3	2,189.8	2,178.6	11.2	0.0	2,189.8	0.0	
AR40306	Throston Community Centre Refurbishment	38.1	31.1	7.0	38.1	0.0	MIX		38.1	38.2	0.0	38.1	0.0	38.1	(0.0)
CSC00030	Ward Jackson Car Park , Tunstall Court	80.0	0.4	79.6	80.0	0.0	MIX		60.0	80.0	0.0	80.0	0.0	80.0	0.0
CPCHS2	Ward Jackson Park Refurbishment	13.6	2.0	11.6	13.6	0.0	MIX	1,861.0	2,030.1	2,016.5	13.6	0.0	2,030.1	0.0	
ASC00004	Ward Jackson Fountain Repairs	8.2	0.0	8.2	8.2	0.0	MIX		8.2	8.2	0.0	8.2	0.0	8.2	0.0
AR54500 & SRBCS	Rossmere Lake/Green Wedge Improvements	1.2	0.0	1.2	1.2	0.0	MIX	433.4	441.1	439.9	1.2	0.0	441.1	0.0	
AR40101	Burn Valley Improvements	174.7	133.8	40.9	174.7	0.0	MIX		7.3	299.6	115.3	174.7	9.6	299.6	0.0
CSC00026	CSS - Allotment Site Imps	0.0	0.0	0.0	0.0	0.0	MIX		0.0	0.0	0.0	0.0	0.0	0.0	0.0
AR40096	Grayfields Sports Pavilion	1,347.1	589.4	757.7	1,347.1	0.0	MIX		137.0	1,509.0	73.9	1,347.1	88.0	1,509.0	0.0
AR40095	Grayfields Bowling Env Imps	6.3	1.7	4.6	6.3	0.0	MIX		20.0	29.8	23.5	6.3	0.0	29.8	0.0
ASC00010	Grayfields Running Track Improvements	30.0	0.0	30.0	30.0	0.0	RCCO		30.0	30.0	0.0	30.0	0.0	30.0	0.0

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Element 3 Code	Scheme Title	2005/2006 Budget £'000	2005/2006 Actual as at 31/03/06 £'000	2005/2006 Expenditure Rephased to 2006/07 £'000	C+D 2005/2006 Total Expenditure £'000	E-B 2005/2006 Variance from budget £'000	Type of financing
ASC00005	Bowling Green Improvements	20.0	0.3	19.7	20.0	0.0	MIX
CS000012	Seaton Play Area Improvements	10.8	8.5	2.3	10.8	0.0	MIX
CSC00029	Greatham Play Area Equipment	40.0	0.0	40.0	40.0	0.0	MIX
RGC00002	Jutland Road Play Area Upgrade	20.0	0.0	20.0	20.0	0.0	GRANT
ASC00002	Burn Valley Playground CCTV	15.4	15.4	0.0	15.4	0.0	UPB
AR40102	Seaton Carew Cricket Club Ground Imps	20.0	0.0	20.0	20.0	0.0	CAPR
AR20111	Sir William Gray House - DDA	35.0	33.6	1.4	35.0	0.0	CAPR
CS000004-9	Wildspaces - improvements & maintenance	17.8	17.8	0.0	17.8	0.0	MIX
CS000010	English Nature - Sea Buckthorn Clearance	3.5	3.5	0.0	3.5	0.0	GRANT
NOF012CA-F	NOF Playing Fields - maintenance	61.7	53.9	7.8	61.7	0.0	MIX
CSC00027	H2O Watersports Centre	2,000.0	1.3	1,998.7	2,000.0	0.0	MIX
CS000019	Countryside Development Works	15.0	0.0	15.0	15.0	0.0	MIX
CS000024	King George V - fencing works	2.8	2.8	0.0	2.8	0.0	CAP REC
NRFCS01	Skateboard Park	5.2	5.2	0.0	5.2	0.0	MIX
NRFCS05	NRF - Waverley Allotments Security Improvements	85.0	56.0	29.0	85.0	0.0	MIX
RGC00003	Acquisition,Improvement & Demolition of Housing Stock	40.0	0.0	40.0	40.0	0.0	GRANT
		15,611.0	10,359.8	5,251.2	15,611.0	(0.0)	

EXPENDITURE OVER YEARS						
H	I	J	K	L	M	N
Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
20.0	20.0	0.0	20.0	0.0	20.0	0.0
30.0	30.0	19.1	10.8	0.1	30.0	0.0
5.0	40.0	0.0	40.0	0.0	40.0	0.0
20.0	20.0	0.0	20.0	0.0	20.0	0.0
14.7	15.4	0.0	15.4	0.0	15.4	0.0
20.0	20.0	0.0	20.0	0.0	20.0	0.0
10.0	35.0	0.0	35.0	0.0	35.0	0.0
26.6	34.7	16.9	17.8	0.0	34.7	0.0
13.2	13.2	9.7	3.5	0.0	13.2	0.0
244.7	234.1	172.4	61.7	0.0	234.1	0.0
3,000.0	3,000.0	0.0	2,000.0	1,000.0	3,000.0	0.0
4.4	15.0	0.0	15.0	0.0	15.0	0.0
20.5	23.6	0.0	2.8	20.8	23.6	0.0
60.0	68.2	63.0	5.2	0.0	68.2	0.0
45.0	85.0	0.0	85.0	0.0	85.0	0.0
40.0	40.0	0.0	40.0	0.0	40.0	0.0
23,151.7	36,383.7	17,812.5	15,587.1	2,945.2	36,344.8	(38.9)

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 Prudential Borrowing
 SPB Supported Prudential Borrowing

Report of: Director of Children's Services and
Chief Financial Officer

Subject: CHILDREN'S SERVICES PORTFOLIO NRF
AND CAPITAL OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Outturn position against the NRF budget and Capital budget for the Children's Services Portfolio for 2005/2006.

2. NRF OUTTURN 2005/2006

- 2.1 The Neighbourhood Renewal Fund Revenue Statement for 2005/2006 is shown at **Appendix 3.1**.
- 2.2 In overall terms actual expenditure amounted to £208,200, compared to anticipated expenditure of £209,500, resulting in a favourable variance of £1,300.
- 2.3 There are no major items to bring to Portfolio Holder's attention.

3. CAPITAL OUTTURN 2005/2006

- 3.1 Details of the Children's Services Portfolio 2005/2006 Capital Outturn is summarised at **Appendix 3.2** and shows:

i) **Expenditure in Current Year**

- Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 31st March, 2006
Column D - This represents the value of expenditure re-phased to 2006/2007
Column E - 2005/2006 Expenditure: This is the sum of Columns C and D
Column F - 2005/2006 Variance from Budget: Column E less Column B. Favourable variances are indicated in brackets.
Column G - Type of Financing:

i) Expenditure over Years

- Column H - Original Budget for Scheme
- Column I - Latest Approved Budget for Scheme. The inclusion of both the original budget and latest approved budget enables Members to see the history of a particular scheme.
- Column J - Expenditure in Previous Years
- Column K - Anticipated Expenditure 2005/2006. This equals Column E.
- Column L - Anticipated Expenditure in Future Years: This is the value of works to be complete/paid in future years.
- Column M - Anticipated Final Expenditure: This is the sum of Columns J, K and L.
- Column N - Variance from Approved Budget: Column M less Column I. Favourable variances are indicated by brackets.

- 3.2 Detailed analysis of these schemes are on deposit in the Members' Library.
- 3.3 Total expenditure for 2005/2006 amounted to £6,320,800, compared to the approved budget of £8,550,300 with £2,229,500 rephased to 2006/2007, resulting in a nil variance.
- 3.4 There are no major items to bring to the attention of the Portfolio Holder.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report.

PORTFOLIO : CHILDRENS SERVICES**Appendix 3.1****NEIGHBOURHOOD RENEWAL FUND****REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006**

Line No	Description of Best Value Unit	Outturn Position		
		2005/06 Approved Budget	2005/06 Actual Expenditure/ (Income)	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=D-C)
		£'000	£'000	£'000
1	NRF - Attendance/Behaviour/Mobility	12.0	12.7	0.7
2	NRF - Education Business Links	50.0	50.0	0.0
3	NRF - Project Co-ordination	15.0	15.0	0.0
4	NRF - Behaviour	26.0	26.0	0.0
5	NRF - Childrens Services - Emotional Literacy	20.5	20.5	0.0
6	NRF - New Initiatives	46.3	46.3	0.0
7	NRF - PCT Occupational Care for Kids	39.7	37.7	(2.0)
8	Total	209.5	208.2	(1.3)

CAPITAL OUTTURN REPORT 2005/2006

Element 3 Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR						EXPENDITURE OVER YEARS						
		B	C	D	E	F	G	H	I	J	K	L	M	N
		2005/2006 Budget £'000	2005/2006 Actual as at 31/03/06 £'000	2005/2006 Expenditure Rephased to 2006/07 £'000	2005/2006 Total Expenditure £'000	2005/2006 Variance from budget £'000	Type of financing	Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Anticipated Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
AR70026	Barnard Grove Primary Roofin/Windows (04/05)	0.5	0.0	0.5	0.5	0.0	MIX	175.0	164.1	163.6	0.5	0.0	164.1	0.0
AR70027	Barnard Grove P Access Int (04/05) Mod to Entrance	0.0	0.0	0.0	0.0	0.0	SCE@	15.3	16.8	16.8	0.0	0.0	16.8	0.0
AR70032	Barnard Grove Kitchen Interlocks	3.7	3.4	0.3	3.7	0.0	MIX	10.0	3.7	0.0	3.7	0.0	3.7	0.0
AR70122	Brierton - Roof Repair - Phase 2	0.1	0.0	0.1	0.1	0.0	GRANT	51.9	51.0	50.9	0.1	0.0	51.0	0.0
AR70133	Brierton Relocation	14.5	7.7	6.8	14.5	0.0	MIX	680.1	680.1	665.6	14.5	0.0	680.1	0.0
AR70135	Brierton Remove Boundary Fence	36.0	21.7	14.3	36.0	0.0	MIX	40.0	50.0	14.0	36.0	0.0	50.0	0.0
AR70137	Convert Brierton Top Site to PRU	10.1	3.5	6.6	10.1	0.0	MIX	210.0	220.4	210.3	10.1	0.0	220.4	0.0
AR70141	Brierton Convert Classroom for SEN	23.7	23.7	0.0	23.7	0.0	MIX	24.6	23.7	0.0	23.7	0.0	23.7	0.0
AR70143	Brierton- Replace Boiler in Caretakers House	5.1	4.0	1.1	5.1	0.0	RCCO	4.9	5.1	0.0	5.1	0.0	5.1	0.0
CHC00018	Brierton - Rent of Mobile Unit	34.7	32.8	1.9	34.7	0.0	MIX	15.0	34.7	0.0	34.7	0.0	34.7	0.0
CHC00026	Brierton - Asbestos Removal (North Gym)	2.0	2.0	0.0	2.0	0.0	MIX	2.0	2.0	0.0	2.0	0.0	2.0	0.0
AR70214	Brougham Space for Sports and Art	0.0	0.0	0.0	0.0	0.0	MIX	388.9	444.5	444.5	0.0	0.0	444.5	0.0
CHC00010	Brougham Outside Play Area	24.9	20.0	4.9	24.9	0.0	GRANT	20.0	24.9	0.0	24.9	0.0	24.9	0.0
AR70421	Clavering Primary Land Works	0.1	0.1	0.0	0.1	0.0	MIX	0.0	0.1	0.0	0.1	0.0	0.1	0.0
AR70425	Clavering Primary Replace Roof and Windows	39.8	39.8	0.0	39.8	0.0	MIX	46.6	39.8	0.0	39.8	0.0	39.8	0.0
AR70426	Clavering- Kitchen Interlocks	3.7	3.4	0.3	3.7	0.0	MIX	3.7	3.7	0.0	3.7	0.0	3.7	0.0
AR70427	Clavering Primary Replace Boiler Control	73.8	73.8	0.0	73.8	0.0	MIX	84.5	73.8	0.0	73.8	0.0	73.8	0.0
AR70640	Dyke House Refurb Boys Toilet (04/05)	3.0	0.0	3.0	3.0	0.0	MIX	120.0	134.2	131.2	3.0	0.0	134.2	0.0
AR70646	Dyke House Replace Boiler in Science Block	63.5	53.0	10.5	63.5	0.0	MIX	64.0	63.5	0.0	63.5	0.0	63.5	0.0
AR70648	Dyke House Replace Bolier in Caretakers House	4.6	4.1	0.5	4.6	0.0	MIX	5.1	4.6	0.0	4.6	0.0	4.6	0.0
CHC00029	Dyke House - ICT Replacement	85.0	0.0	85.0	85.0	0.0	RCCO	85.0	85.0	0.0	85.0	0.0	85.0	0.0
CHC00025	Dyke House Windows	1.0	1.0	0.0	1.0	0.0	MIX	1.0	1.0	0.0	1.0	0.0	1.0	0.0
AR70649	Dyke House Sports Hall Floor Renewal	0.0	0.0	0.0	0.0	0.0	MIX	60.2	60.2	0.0	0.0	60.2	60.2	0.0
AR70908	English Martyrs - PE & Sport - New Pitch	20.6	0.0	20.6	20.6	0.0	MIX	406.7	453.2	432.6	20.6	0.0	453.2	0.0
CHC00012	English Martyrs Remodel	528.9	356.8	172.1	528.9	0.0	MIX	502.2	528.9	0.0	528.9	0.0	528.9	0.0
AR70716	Eldon Grove Access Project	39.2	33.5	5.7	39.2	0.0	SCE@	34.0	39.2	0.0	39.2	0.0	39.2	0.0
AR71023	Fens Roof Repair (Main Hall)	1.6	0.0	1.6	1.6	0.0	MIX	39.5	37.9	36.3	1.6	0.0	37.9	0.0
AR71026	Fens - NOF PE & Sport - Playground	42.3	41.3	1.0	42.3	0.0	MIX	15.0	42.3	0.0	42.3	0.0	42.3	0.0
AR71032	Fens Access Initiative	0.3	0.0	0.3	0.3	0.0	SCE @	13.5	13.5	13.2	0.3	0.0	13.5	0.0
AR71033	Fens Rewire Phase 2	65.7	54.1	11.6	65.7	0.0	MIX	60.0	65.7	0.0	65.7	0.0	65.7	0.0
AR71035	Fens Kitchen Interlocks	4.2	4.2	0.0	4.2	0.0	SCE @	10.0	4.2	0.0	4.2	0.0	4.2	0.0
AR71123	Golden Flatts Multi Use Games Area	99.9	99.4	0.5	99.9	0.0	MIX	71.5	108.3	8.4	99.9	0.0	108.3	0.0
AR71127	Golden Flatts Classroom Alterations	9.3	8.1	1.2	9.3	0.0	MIX	10.0	9.3	0.0	9.3	0.0	9.3	0.0
AR71203	Grange Replace Classrooms	26.4	0.0	26.4	26.4	0.0	MIX	2,073.7	2,195.4	2,169.0	26.4	0.0	2,195.4	0.0
AR71214	Grange Community Storage Facility	2.7	0.0	2.7	2.7	0.0	MIX	10.0	10.0	7.3	2.7	0.0	10.0	0.0
AR71220	Grange Renew Annexe Timber Windows (04/05)	0.4	0.0	0.4	0.4	0.0	MIX	43.9	44.9	44.5	0.4	0.0	44.9	0.0
AR71222	Grange Air Conditioning 04/05	0.5	0.0	0.5	0.5	0.0	MIX	8.5	8.0	7.5	0.5	0.0	8.0	0.0
AR71311	Greatham - Extend Hall - Storage Space	0.0	0.0	0.0	0.0	0.0	MIX	43.9	43.9	43.9	0.0	0.0	43.9	0.0
AR71314	Greatham Replace Boiler 04/05	5.0	0.0	5.0	5.0	0.0	MIX	55.1	55.1	50.1	5.0	0.0	55.1	0.0
AR71317	Greatham Kitchen Interlocks	2.8	2.7	0.1	2.8	0.0	MIX	5.0	2.8	0.0	2.8	0.0	2.8	0.0
CHC00013	Greatham Car Park Improvements	22.2	15.2	7.0	22.2	0.0	MIX	10.0	22.2	0.0	22.2	0.0	22.2	0.0
AR71408	Hart Boundary Wall Repair	6.1	6.1	0.0	6.1	0.0	MIX	6.6	6.1	0.0	6.1	0.0	6.1	0.0
AR71717	High Tunstall - PE & Sport - New Gym	8.4	8.3	0.1	8.4	0.0	MIX	589.1	583.4	573.7	8.4	1.3	583.4	0.0
AR71721	High Tunstall Access Int (04/05) Toilets & Footpaths	0.2	0.0	0.2	0.2	0.0	SCE @	5.6	4.8	4.6	0.2	0.0	4.8	0.0
AR71722	High Tunstall Roof Repairs	11.8	11.8	0.0	11.8	0.0	MIX	15.3	11.8	0.0	11.8	0.0	11.8	0.0

CAPITAL OUTTURN REPORT 2005/2006

Element 3 Code	Scheme Title	EXPENDITURE IN CURRENT YEAR							EXPENDITURE OVER YEARS						
		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		2005/2006 Budget £'000	2005/2006 Actual as at 31/03/06 £'000	2005/2006 Expenditure Rephased to 2006/07 £'000	2005/2006 Total Expenditure £'000	2005/2006 Variance from budget £'000	Type of financing		Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Anticipated Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
AR71723	High Tunstall Step Lift	24.4	21.5	2.9	24.4	0.0	MIX		23.0	24.4	0.0	24.4	0.0	24.4	0.0
CHC00027	High Tunstall Spec School Refurbish Classroom	100.0	0.0	100.0	100.0	0.0	GRANT		100.0	100.0	0.0	100.0	0.0	100.0	0.0
AR71811	Jesmond Rewire (03/04)	0.3	0.3	0.0	0.3	0.0	SCE @		0.3	0.3	0.0	0.3	0.0	0.3	0.0
CHC00028	Jesmond Rd - Handrail on Staircase	13.1	0.0	13.1	13.1	0.0	SCE @		13.1	13.1	0.0	13.1	0.0	13.1	0.0
AR71814	Jesmond Rd - PE & Sport	5.0	1.6	3.4	5.0	0.0	MIX		71.7	64.4	59.4	5.0	0.0	64.4	0.0
AR71818	Jesmond Rd - Resite Kitchen	54.7	48.1	6.6	54.7	0.0	MIX		46.8	54.7	0.0	54.7	0.0	54.7	0.0
CHC00022	Jesmond Rd - Flooding	0.7	0.7	0.0	0.7	0.0	MIX		0.7	0.7	0.0	0.7	0.0	0.7	0.0
AR71822	Jesmond Rd - Roof Works	41.0	17.3	23.7	41.0	0.0	MIX		35.2	41.0	0.0	41.0	0.0	41.0	0.0
AR71903	NDS3 - Kingsley Extension	1.0	1.0	0.0	1.0	0.0	MIX		1,323.8	1,377.1	1,376.1	1.0	0.0	1,377.1	0.0
AR71917	Kingsley - PE & Sport - Playground	20.4	20.4	0.0	20.4	0.0	MIX		15.0	20.4	0.0	20.4	0.0	20.4	0.0
AR71928	Kingsley - Modifications to Entrance	16.6	14.7	1.9	16.6	0.0	RCCO		15.0	16.6	0.0	16.6	0.0	16.6	0.0
AR71930	Kingsley Replace Boiler Plant	29.3	29.3	0.0	29.3	0.0	MIX		23.1	29.3	0.0	29.3	0.0	29.3	0.0
AR71933	Kingsley - Kitchen Interlocks	4.2	1.4	2.8	4.2	0.0	MIX		4.2	4.2	0.0	4.2	0.0	4.2	0.0
AR72113	Lynnfield - Ramps	2.1	0.0	2.1	2.1	0.0	MIX		19.1	16.5	14.4	2.1	0.0	16.5	0.0
AR72116	Lynnfield - Roofing	112.0	99.1	12.9	112.0	0.0	MIX		100.0	112.0	0.0	112.0	0.0	112.0	0.0
AR72213	Manor Football Foundation Scheme	0.0	0.0	0.0	0.0	0.0	MIX		425.4	425.2	425.2	0.0	0.0	425.2	0.0
AR72217	Manor New Science Lab	6.6	0.0	6.6	6.6	0.0	MIX		482.1	477.3	470.7	6.6	0.0	477.3	0.0
AR72231	Manor - PE & Sport - New Tennis Courts	104.5	103.5	1.0	104.5	0.0	MIX		102.2	116.2	11.7	104.5	0.0	116.2	0.0
AR72234	Manor E Learning Centre	682.6	651.2	31.4	682.6	0.0	MIX		584.1	818.2	135.6	682.6	0.0	818.2	0.0
AR72235	Manor - Boiler to Drama Block	42.5	40.0	2.5	42.5	0.0	MIX		46.5	46.5	4.0	42.5	0.0	46.5	0.0
AR72238	Manor - Replace Windows	57.9	49.4	8.5	57.9	0.0	MIX		63.0	57.9	0.0	57.9	0.0	57.9	0.0
AR72311	Owton Manor - Space for Sports and Art	12.6	0.0	12.6	12.6	0.0	MIX		506.3	565.4	552.8	12.6	0.0	565.4	0.0
AR72312	Owton Manor - Boiler	13.0	0.0	13.0	13.0	0.0	MIX		395.7	436.5	423.5	13.0	0.0	436.5	0.0
AR72422	Rift House Boiler Replacement 04/05	4.4	1.1	3.3	4.4	0.0	MIX		101.6	101.3	96.9	4.4	0.0	101.3	0.0
AR72622	Rossmere Access Initiative 04/05	4.7	4.0	0.7	4.7	0.0	SCE @		25.1	25.1	20.4	4.7	0.0	25.1	0.0
AR72715	Sacred Heart Hall Extension	31.3	31.0	0.3	31.3	0.0	RCCO		0.4	31.8	0.5	31.3	0.0	31.8	0.0
AR73011	Springwell - PE & Sport	74.6	72.3	2.3	74.6	0.0	MIX		75.9	77.8	3.2	74.6	0.0	77.8	0.0
AR73112	Stranton - Space for Sport and Arts	27.2	0.1	27.1	27.2	0.0	MIX		1,280.1	1,397.4	1,370.2	27.2	0.0	1,397.4	0.0
AR73121	Stranton Primary Sure Start Office	2.8	2.8	0.0	2.8	0.0	GRANT		30.9	33.7	30.9	2.8	0.0	33.7	0.0
AR73123	Stranton Primary Replace Windows 05/06	24.8	24.8	0.0	24.8	0.0	MIX		25.2	24.8	0.0	24.8	0.0	24.8	0.0
AR73124	Stranton Kitchen Interlocks	3.7	2.6	1.1	3.7	0.0	MIX		2.6	3.7	0.0	3.7	0.0	3.7	0.0
AR73205	St Aidans - Extend Playground	54.2	4.7	49.5	54.2	0.0	MIX		54.2	54.2	0.0	54.2	0.0	54.2	0.0
AR73309	St Begas Primary - Community Room/Toilets	121.6	118.8	2.8	121.6	0.0	GRANT		115.0	127.8	6.2	121.6	0.0	127.8	0.0
AR73528	St Helens Primary - Health Extension	209.9	205.2	4.7	209.9	0.0	GRANT		180.5	219.6	9.7	209.9	0.0	219.6	0.0
AR73529	St Helens - Kitchen Refurbishment	73.5	66.5	7.0	73.5	0.0	MIX		82.0	73.5	0.0	73.5	0.0	73.5	0.0
AR73609	St John Vianney EYC	271.4	265.1	6.3	271.4	0.0	GRANT		302.5	293.0	21.6	271.4	0.0	293.0	0.0
AR73809	St Teresa's - Boiler	10.9	10.9	0.0	10.9	0.0	MIX		84.3	96.4	85.5	10.9	0.0	96.4	0.0
AR73810	St Teresa's - Childrens Centre Extension	118.8	116.7	2.1	118.8	0.0	GRANT		183.7	165.8	47.0	118.8	0.0	165.8	0.0
AR74017	Throston Window Replacement	60.3	60.3	0.0	60.3	0.0	MIX		72.7	66.1	5.8	60.3	0.0	66.1	0.0
AR74117	Ward Jackson - PE & Sport - Storage	1.6	0.0	1.6	1.6	0.0	MIX		24.7	31.7	30.1	1.6	0.0	31.7	0.0
AR74121	Ward Jackson Windows Phase 2	0.9	0.0	0.9	0.9	0.0	MIX		35.7	35.7	34.8	0.9	0.0	35.7	0.0
AR74123	Ward Jackson Windows Phase 3	23.9	22.1	1.8	23.9	0.0	MIX		27.7	23.9	0.0	23.9	0.0	23.9	0.0
AR74309	West Park - Roof Repair - Phase 2	4.4	0.0	4.4	4.4	0.0	MIX		64.9	60.5	56.1	4.4	0.0	60.5	0.0
AR74312	West Park - PE & Sport - Playground	10.1	7.6	2.5	10.1	0.0	MIX		15.0	15.3	5.2	10.1	0.0	15.3	0.0
AR74314	West Park Primary Re-roof Phase 3 (04/05)	1.6	0.0	1.6	1.6	0.0	MIX		40.0	28.4	26.8	1.6	0.0	28.4	0.0
AR74315	West Park Roof Repairs	28.1	28.1	0.0	28.1	0.0	MIX		30.2	28.1	0.0	28.1	0.0	28.1	0.0

CAPITAL OUTTURN REPORT 2005/2006

Element 3 Code	Scheme Title	EXPENDITURE IN CURRENT YEAR							EXPENDITURE OVER YEARS						
		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		2005/2006 Budget £'000	2005/2006 Actual as at 31/03/06 £'000	2005/2006 Expenditure Rephased to 2006/07 £'000	2005/2006 Total Expenditure £'000	2005/2006 Variance from budget £'000	Type of financing		Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Anticipated Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
AR74422	West View - Space for Sports and Art	0.0	0.0	0.0	0.0	0.0	MIX		639.6	780.4	780.4	0.0	0.0	780.4	0.0
AR74423	West View - Football Foundation	5.5	0.0	5.5	5.5	0.0	GRANT		170.0	182.1	176.6	5.5	0.0	182.1	0.0
AR74434	West View Replace Hall Windows	24.0	21.1	2.9	24.0	0.0	MIX		24.0	24.0	0.0	24.0	0.0	24.0	0.0
CHC00011	West View Asbestos Removal	0.7	0.7	0.0	0.7	0.0	MIX		0.7	0.7	0.0	0.7	0.0	0.7	0.0
AR70323	Catcote - Shower / Changing Facilities	27.0	23.8	3.2	27.0	0.0	MIX		26.4	27.0	0.0	27.0	0.0	27.0	0.0
AR74507	Carlton Camp Redevelopment Phase 1 - PE & Sport	1,139.7	371.6	768.1	1,139.7	0.0	MIX		859.1	1,175.1	35.4	1,139.7	0.0	1,175.1	0.0
CHC00003	Lanehead Redevelopment Contribution	180.0	180.0	0.0	180.0	0.0	MIX		90.0	180.0	0.0	180.0	0.0	180.0	0.0
CHC00032	Children's Centres - General Capital	76.2	64.9	11.3	76.2	0.0	GRANT		70.0	76.2	0.0	76.2	0.0	76.2	0.0
CHC00008	SEN Equipment	4.7	4.7	0.0	4.7	0.0	GRANT		4.7	4.7	0.0	4.7	0.0	4.7	0.0
CHC00009	Workforce Remodelling	154.9	95.1	59.8	154.9	0.0	MIX		133.8	154.9	0.0	154.9	0.0	154.9	0.0
DEVCAP	Devolved Capital	943.0	837.8	105.2	943.0	0.0	GRANT		611.9	1,724.1	781.1	943.0	0.0	1,724.1	0.0
DHSECLC	Dyke House - CLC	51.5	51.5	0.0	51.5	0.0	MIX		50.0	51.5	0.0	51.5	0.0	51.5	0.0
DHSEXT	Dyke House CLC Extension	107.0	87.9	19.1	107.0	0.0	MIX		634.7	925.5	818.5	107.0	0.0	925.5	0.0
ED100004	Playing for Success	73.4	69.2	4.2	73.4	0.0	MIX		80.6	101.8	28.4	73.4	0.0	101.8	0.0
ED100007	Childrens Centres - Capital Projects - Third Party	26.3	26.3	0.0	26.3	0.0	GRANT		47.5	51.8	25.5	26.3	0.0	51.8	0.0
CHC00014	Childrens Centre Equipment	29.8	29.8	0.0	29.8	0.0	GRANT		30.0	29.8	0.0	29.8	0.0	29.8	0.0
CHC00015	Childrens Centre IT/BT	20.8	20.8	0.0	20.8	0.0	GRANT		24.0	20.8	0.0	20.8	0.0	20.8	0.0
ED100009	Dyke House School - Blue Room	2.7	0.0	2.7	2.7	0.0	MIX		85.7	85.7	83.0	2.7	0.0	85.7	0.0
ED100012	Rossmere Pool Demolition	13.0	0.0	13.0	13.0	0.0	RCCO		14.0	14.0	1.0	13.0	0.0	14.0	0.0
SEED	Seed Challenge	106.3	106.3	0.0	106.3	0.0	MIX		158.7	455.6	349.3	106.3	0.0	455.6	0.0
SPORTCOLL	Brierton Community Sports - Sports College	0.6	0.0	0.6	0.6	0.0	MIX		150.0	144.0	143.4	0.6	0.0	144.0	0.0
SRBCD10	Brierton Community Sports	20.4	0.0	20.4	20.4	0.0	MIX		1,133.4	2,653.4	2,633.0	20.4	0.0	2,653.4	0.0
TRAVELPL	School Travel Plans	73.9	24.6	49.3	73.9	0.0	GRANT		41.4	73.9	0.0	73.9	0.0	73.9	0.0
VA000020	St Hilds - New Build	45.8	0.0	45.8	45.8	0.0	MIX		1,471.0	1,510.6	1,464.8	45.8	0.0	1,510.6	0.0
AR71622	St Hilds - Costs Prior to Sale	385.9	385.9	0.0	385.9	0.0	RCCO		402.0	385.9	0.0	385.9	0.0	385.9	0.0
AR78129	EDC - Dining Room & Kitchen	2.7	0.0	2.7	2.7	0.0	RCCO		10.0	10.0	7.3	2.7	0.0	10.0	0.0
NDC1ED03	NDC Community Learning Lynnfield	19.0	1.2	17.8	19.0	0.0	GRANT		441.0	1,202.5	1,183.5	19.0	0.0	1,202.5	0.0
CHC00021	Watercoolers Preparation Works	1.2	0.4	0.8	1.2	0.0	RCCO		1.2	1.2	0.0	1.2	0.0	1.2	0.0
CHC00023	Kingsley Caretakers House	0.0	0.0	0.0	0.0	0.0	RCCO		0.0	0.0	0.0	0.0	0.0	0.0	0.0
AR78704	A2L M & E Works	16.9	3.2	13.7	16.9	0.0	RCCO		0.0	16.9	0.0	16.9	0.0	16.9	0.0
WHITEBRD	Modernisation, Access, RCCO Unallocated	110.3	0.0	110.3	110.3	0.0	MIX		0.0	110.3	0.0	110.3	0.0	110.3	0.0
AR75217	Interactive Whiteboards	64.3	62.2	2.1	64.3	0.0	GRANT		64.3	64.3	0.0	64.3	0.0	64.3	0.0
AR41901	Brinkburn Pool Improvements	184.9	180.7	4.2	184.9	0.0	MIX		197.0	197.0	12.1	184.9	0.0	197.0	0.0
AR75219	Boys Welfare Refurbishment	160.7	11.2	149.5	160.7	0.0	RCCO		140.0	160.7	0.0	160.7	0.0	160.7	0.0
AR75219	Brinkburn YC - Boilerplant works	24.6	24.6	0.0	24.6	0.0	RCCO		23.6	24.6	0.0	24.6	0.0	24.6	0.0
AR76214	Sure Start South - Rossmere Extension	281.6	276.4	5.2	281.6	0.0	GRANT		360.1	393.8	112.2	281.6	0.0	393.8	0.0
CS000020	Mobile Youth Provision	52.0	52.0	0.0	52.0	0.0	RCCO		60.0	60.0	8.0	52.0	0.0	60.0	0.0
LOWTHIAN	Sure Start Central- Lowthian Road	18.2	18.2	0.0	18.2	0.0	GRANT		335.0	476.4	458.2	18.2	0.0	476.4	0.0
SSCHSCER	Childrens Social Services Capital	17.0	0.0	17.0	17.0	0.0	SCE @		17.0	17.0	0.0	17.0	0.0	17.0	0.0
AR76212	Sure Start North, Hindpool Close	12.5	12.5	0.0	12.5	0.0	GRANT		577.7	592.7	580.2	12.5	0.0	592.7	0.0
AR76210	Sure Start North, West View CC	2.5	0.0	2.5	2.5	0.0	GRANT		176.0	176.0	173.5	2.5	0.0	176.0	0.0
CHC00030	St Cuthberts IT (10% Cont)	1.7	1.7	0.0	1.7	0.0	RCCO		1.7	1.7	0.0	1.7	0.0	1.7	0.0
CS000021	SENDA - Brinkburn Sports Hall	0.1	0.1	0.0	0.1	0.0	GRANT		11.1	13.3	13.2	0.1	0.0	13.3	0.0
CHC00031	St Cuthberts Reception Class (10% Cont)	5.2	5.2	0.0	5.2	0.0	RCCO		5.2	5.2	0.0	5.2	0.0	5.2	0.0
AR82201	Flint Walk Office Refurbishment	168.3	168.3	0.0	168.3	0.0	RCCO		30.0	178.3	10.0	168.3	0.0	178.3	0.0
SSICS	Integrated Children's Services Grant	51.7	21.2	30.5	51.7	0.0	GRANT		20.0	51.7	0.0	51.7	0.0	51.7	0.0
AR40045	Rift House Neighbourhood Nursery	4.3	0.0	4.3	4.3	0.0	MIX		79.1	78.8	74.5	4.3	0.0	78.8	0.0
		8,550.3	6,320.8	2,229.5	8,550.3	0.0	0.0		22,891.3	28,977.2	20,365.4	8,550.3	61.5	28,977.2	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 Prudential Borrowing
SCE @	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

Report of: Director of Adult & Community Services,
Director of Children's Services,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: ADULT & PUBLIC HEALTH SERVICE
PORTFOLIO NRF AND CAPITAL OUTTURN
REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Outturn position against the NRF budget and Capital budget for the Adult & Public Health Service Portfolio for 2005/2006.

2. NRF OUTTURN 2005/2006

- 2.1 The Neighbourhood Renewal Fund Revenue Statement for 2005/2006 is shown at **Appendix 4.1**.
- 2.2 In overall terms actual expenditure amounted to £590,700, compared to anticipated expenditure of £590,700, resulting in a nil variance.
- 2.3 The allocation was revised during the year. There are no major items to bring to Portfolio Holder's attention.

3. CAPITAL OUTTURN 2005/2006

- 3.1 Details of the Adult & Public Health Portfolio Service 2005/2006 Capital Outturn is summarised at **Appendix 4.2** and shows:

i) **Expenditure in Current Year**

- Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 31st March, 2006
Column D - This represents the value of expenditure re-phased to 2006/2007
Column E - 2005/2006 Expenditure: This is the sum of Columns C and D
Column F - 2005/2006 Variance from Budget: Column E less Column B. Favourable variances are indicated in brackets.
Column G - Type of Financing:

i) Expenditure over Years

- Column H - Original Budget for Scheme
- Column I - Latest Approved Budget for Scheme. The inclusion of both the original budget and latest approved budget enables Members to see the history of a particular scheme.
- Column J - Expenditure in Previous Years
- Column K - Anticipated Expenditure 2005/2006. This equals Column E.
- Column L - Anticipated Expenditure in Future Years: This is the value of works to be complete/paid in future years.
- Column M - Anticipated Final Expenditure: This is the sum of Columns J, K and L.
- Column N - Variance from Approved Budget: Column M less Column I. Favourable variances are indicated by brackets.

- 3.2 Detailed analysis of these schemes are on deposit in the Members' Library.
- 3.3 Total expenditure for 2005/2006 amounted to £4,880,100 compared to the approved budget of £5,679,200 with £799,100 repensed to 2006/2007, resulting in a nil variance.
- 3.4 There are no major items to bring to the attention of the Portfolio Holder.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report.

PORTFOLIO : ADULT AND PUBLIC HEALTH SERVICE

Appendix 4.1

REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

Line No	Description of Best Value Unit	Outturn Position				
		2005/06 Approved Budget	2005/06 Use of Reserves	2005/06 Total Budget	2005/06 Actual Expenditure / Income	2005/06 Variance: Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=C + D)	Col. F	Col. G (G=F-E)
		£'000	£'000	£'000	£'000	£'000
1	Assessment and Care Management	3,146.6		3,146.6	3,169.4	22.8
2	Home Care	1,115.7	50.8	1,166.5	1,002.4	(164.1)
3	Learning Disability - Purchasing	2,104.4		2,104.4	2,249.8	145.4
4	Learning Disability - Support Services	1,445.9		1,445.9	1,569.5	123.6
5	Mental Health	1,234.5		1,234.5	1,171.3	(63.2)
6	Older People - Purchasing	5,470.5		5,470.5	5,022.3	(448.2)
7	Older People - Transitional Care	337.9		337.9	296.3	(41.6)
8	Physical Disability	1,117.7		1,117.7	1,111.4	(6.3)
9	Support Services	3,059.9	31.0	3,090.9	3,325.3	234.4
10	Sensory Loss and Occupational Therapy	251.4		251.4	214.3	(37.1)
11	Service Strategy & Regulation	162.6		162.6	157.9	(4.7)
12	Adult Education	0.0	99.3	99.3	99.3	0.0
13	Supporting People	377.8	158.6	536.4	536.4	0.0
14	Consumer Services	878.1		878.1	840.1	(38.0)
15	Environmental Standards	325.3	5.1	330.4	334.6	4.2
16	Contributions from Reserves	0.0	(344.8)	(344.8)	(344.8)	0.0
17	GROSS OUTTURN	21,028.3	0.0	21,028.3	20,755.5	(272.8)
18	Contribution to Reserves	0.0		0.0	182.0	182.0
19	NET OUTTURN	21,028.3	0.0	21,028.3	20,937.5	(90.8)

CAPITAL OUTTURN REPORT 2005/2006

Element 3 Code	Scheme Title	EXPENDITURE IN CURRENT YEAR							EXPENDITURE OVER YEARS						
		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		2005/2006 Budget £'000	2005/2006 Actual as at 31/03/06 £'000	2005/2006 Expenditure Rephased to 2006/07 £'000	C+D 2005/2006 Total Expenditure £'000	E-B 2005/2006 Variance from budget £'000	Type of financing		Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
ASC00001	Brooklyn 'UK On-line' ICT Initiative	7.5	6.5	1.0	7.5	0.0	GRANT		7.5	7.5	0.0	7.5	0.0	7.5	0.0
AR51051	Chronically Sick & Disabled Persons Adaptations	105.7	105.7	0.0	105.7	0.0	MIX		105.2	105.7	0.0	105.7	0.0	105.7	0.0
ASC00007	Hartlepool Partners	80.0	80.0	0.0	80.0	0.0	GRANT		80.0	80.0	0.0	80.0	0.0	80.0	0.0
AR81120	Havelock Ramps	15.7	15.7	0.0	15.7	0.0	RCCO		13.0	15.7	0.0	15.7	0.0	15.7	0.0
AR82406	Improving Information Management	102.8	82.0	20.8	102.8	0.0	MIX		102.8	102.8	0.0	102.8	0.0	102.8	0.0
ACS00008	Integrated Care Team - Information Technology	114.3	114.3	0.0	114.3	0.0	RCCO		57.1	114.3	0.0	114.3	0.0	114.3	0.0
ASC00006	Joseph Rowntree Development (Extra Care Housing)	3,937.7	3,937.7	0.0	3,937.7	0.0	MIX		0.0	3,937.7	0.0	3,937.7	0.0	3,937.7	0.0
ASC00011	Learning Disability (Extra Care Housing)	308.4	0.0	308.4	308.4	0.0	GRANT		308.4	308.4	0.0	308.4	0.0	308.4	0.0
ACS00003	Lynne Street ATC Demolition	120.0	0.7	119.3	120.0	0.0	RCCO		120.0	120.0	0.0	120.0	0.0	120.0	0.0
MHSCE04	Mental Health	154.4	0.3	154.1	154.4	0.0	SCE®		76.4	154.4	0.0	154.4	0.0	154.4	0.0
ASC00009	Mental Health - MIND Refurbishment	19.0	19.0	0.0	19.0	0.0	SCE®		19.0	19.0	0.0	19.0	0.0	19.0	0.0
AR40104	Mental Health - Sir William Gray House - Toilets	31.0	13.2	17.8	31.0	0.0	SCE®		31.0	31.0	0.0	31.0	0.0	31.0	0.0
NRFSS01	NRF Adaptations	61.1	61.1	0.0	61.1	0.0	GRANT		0.0	61.2	0.0	61.1	0.0	61.1	(0.1)
ED400009	Adult Education - ACL Underspend - DDA & Quality	10	0	10	10.0	0.0	RCCO		10	10	0	10.0	0	10.0	0.0
ED00011 / AR	Adult Education - Additional ICT	3.2	0	3.2	3.2	0.0	GRANT		0	0	0	3.2	0	3.2	3.2
ED400007	Adult Education - Capital Equip Replacement	23.8	0	23.8	23.8	0.0	GRANT		20	30	6.2	23.8	0	30.0	0.0
ED400005	Adult Education - Capital Equipment Replacement	13.1	0	13.1	13.1	0.0	GRANT		0	0	0	13.1	0	13.1	13.1
ED400008	Adult Education - Capital Reserve (ERDF)	45.4	0	45.4	45.4	0.0	RCCO		48.8	48.8	3.4	45.4	0	48.8	0.0
DDA	Adult Education - Disabled Adaptions	68.2	55.4	12.8	68.2	0.0	GRANT		37.6	184	132	68.2	-16.2	184.0	0.0
AR81303	Adult Education - Kilmarnock Road Day Centre	2.4	0	2.4	2.4	0.0	GRANT		0	2.4	0	2.4	0	2.4	0.0
MINORWKS	Adult Education - Minor Works	3.5	3.5	0	3.5	0.0	GRANT		0	0	0	3.5	-3.5	0.0	0.0
ED400010	Adult Education - NLDC	99.4	70.2	29.2	99.4	0.0	GRANT		53.4	174	92.6	99.4	-18	174.0	0.0
AR50213	Cemetery Flooding Works	326.1	288.3	37.8	326.1	0.0	UDPB		340.0	340.1	14.0	326.1	0.0	340.1	0.0
NSC00019	Spion Kop Cem Environmental Project (INCA)	26.5	26.5	0.0	26.5	0.0	GRANT		30.0	26.5	0.0	26.5	0.0	26.5	0.0
		5,679.2	4,880.1	799.1	5,679.2	0.0			1,460.2	5,873.5	248.2	5,679.2	-37.7	5,889.7	16.2

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 Prudential Borrowing
SCE ®	Supported Capital Expenditure (Revenue)	SPB	Supported Prudential Borrowing

Report of: Chief Executive and
Chief Financial Officer

Subject: FINANCE PORTFOLIO CAPITAL AND
ACCOUNTABLE BODY PROGRAMME
REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the Capital Outturn for the Finance Portfolio for 2005/2006 and provide detail of outturn for regeneration schemes for which the Council acts as Accountable Body.

2. ACCOUNTABLE BODY REVENUE OUTTURN FOR 2005/2006

- 2.1 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 revenue outturns are summarised in the following tables at **Appendix 5.1**.

2.2 Table 1 – Single Regeneration Budget (SRB)

Details of progress against the approved revenue budgets are summarised at Table 1. Actual expenditure amounted to £374,800, compared to anticipated expenditure of £421,200, resulting in a favourable variance of £46,400. This balance has been rephased into 2006/2007.

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

2.4 Table 2 – New Deal for Communities (NDC)

The Council acts as Accountable Body for the Hartlepool New Deal for Communities (NDC). The Partnership Action Plan for 2005/2006 totalled £10,200,000. The Government Office for the North East then offered the Partnership regional underspend of £700,000 in addition to the overall allocation which was accepted. The Partnership outturn for both revenue and capital was £10,644,208, the balance being rephased into 2006/2007 and not lost to the Partnership.

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

2.6 **Table 3 – Single Programme**

These monies are allocated to the Council by Tees Valley Single Programme Partnership. The Council was allocated £662,100 to spend in 2005/2006 on revenue projects. Actual expenditure amounted to £656,700, compared to anticipated expenditure of £662,100, resulting in a favourable variance of £5,400.

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

2.8 **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 was granted a budget of £484,200 for financial year 2005/2006. Actual expenditure amounted to £484,400.

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

2.10 **Table 5 – LPSA Reward Grant**

This expenditure is fully funded from the LPSA Performance Reward Grant.

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

3. **CAPITAL OUTTURN 2005/2006**

3.1 Details of the Finance Portfolio Service 2004/2005 Capital Outturn is summarised at **Appendix 5.2** and show s:

i) **Expenditure in Current Year**

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 31st March, 2006
- Column D - This represents the value of expenditure re-phased to 2006/2007
- Column E - 2005/2006 Expenditure: This is the sum of Columns C and D
- Column F - 2005/2006 Variance from Budget: Column E less Column B. Favourable variances are indicated in brackets.
- Column G - Type of Financing:

i) **Expenditure over Years**

- Column H - Original Budget for Scheme
- Column I - Latest Approved Budget for Scheme. The inclusion of both the original budget and latest

	approved budget enables Members to see the history of a particular scheme.
Column J	- Expenditure in Previous Years
Column K	- Anticipated Expenditure 2005/2006. This equals Column E.
Column L	- Anticipated Expenditure in Future Years: This is the value of works to be complete/paid in future years.
Column M	- Anticipated Final Expenditure: This is the sum of Columns J, K and L.
Column N	- Variance from Approved Budget: Column M less Column I. Favourable variances are indicated by brackets.

3.2 Detailed analysis of these schemes are on deposit in the Members' Library.

3.3 **Table 1 – Resources**

Actual expenditure amounted to £2,203,600, compared to the approved budget of £4,123,200, with £1,919,600 rephased to 2006/2007, leaving nil variance.

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

3.5 **Table 2 – Single Regeneration Budget**

Details of the approved capital outturn are summarised at Table 2. Actual expenditure amounted to £4,123,800, compared to the approved budget of £4,969,800, resulting in a favourable variance of £499,800. This has been rephased into 2006/2007.

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

3.7 **Table 3 – New Deal for Communities**

The management of NDC resources is subject to specific Government regulations where 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. Actual expenditure was £5,833,200, compared to the approved budget of £6,059,400.

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

3.9 **Table 4 – Single Programme**

These monies are allocated to the Council by the Tees Valley Single Programme Partnership. The Council was allocated £595,500 to

spend in 2005/2006 on capital projects. Actual expenditure amounted to £595,500.

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

3.11 **Table 5 – LPSA Reward Grant**

This expenditure is fully funded from the LPSA Performance Reward Grant.

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

4. RECOMMENDATIONS

4.1 It is recommended that Members note the report.

ACCOUNTABLE BODY REVENUE OUTTURN REPORT FOR FINANCIAL YEAR 2005/2006

TABLE 1 - SINGLE REGENERATION BUDGET

Line No	Description of Best Value Unit	Outturn Position		
		2005/6 Approved Budget	2005/06 Actual Expenditure / Income	2005/06 Variance; Adverse/ Favourable
Col. A	Col. B	Col. C	Col. D	Col. E
		£'000	£'000	(E=D-C) £'000
1	Programme Administration Budget	160.0	160.0	0.0
2	Detached Youth Worker	13.7	12.4	(1.3)
3	Headland Capacity Building	5.1	5.1	0.0
4	Abbey Street Project	3.0	3.0	0.0
5	Community Events and Tourism	0.9	0.9	0.0
6	Headland History Project	1.8	1.5	(0.3)
7	Community CCTV	3.0	3.0	0.0
8	Headland Promenade CCTV	4.5	4.5	0.0
9	Jobsbuild	88.0	57.1	(30.9)
10	Targeted Training	29.5	18.1	(11.4)
11	Commercial Improvement Area	0.6	0.0	(0.6)
12	Headland Tourism Marketing	30.0	15.5	(14.5)
13	Headland Key Building Grants	8.3	8.3	0.0
14	Attendance Project Henry Smiths	0.0	0.0	0.0
15	Intermediate Labour Market	64.0	76.5	12.5
16	New Opportunities (Adult Education)	2.0	2.0	0.0
17	Teenage Parents Reading Group	0.0	0.1	0.1
18	Education Enhancement (Home Loan)	0.5	0.5	(0.0)
19	English Martyrs Transitional Enhancement	6.4	6.4	0.0
20		421.2	374.8	(46.4)

Appendix 5.1 (cont)

TABLE 2 - NEW DEAL FOR COMMUNITIES

Line No	Description of Best Value Unit	Outturn Position		
		2005/6 Approved Budget	2005/06 Actual Expenditure / Income	2005/06 Variance; Adverse/ (Favourable)
		Col. C	Col. D	Col. E (E=D-C)
Col. A	Col. B	£'000	£'000	£'000
21	Longhill - Site Manager	28.2	24.1	(4.2)
22	Longhill - Business Security Scheme	14.4	14.4	0.0
23	Longhill - ILM Scheme	48.0	48.0	0.0
24	Longhill - CCTV	10.0	8.2	(1.8)
25	Childcare Training	12.5	12.9	0.4
26	Employment Advice and Support: At Work	262.0	260.4	(1.6)
27	NDC Link Worker	2.1	0.2	(1.9)
28	Enterprise Development Package	139.6	92.9	(46.8)
29	Commercial Areas - Building Modernisation	45.9	50.4	4.5
30	Commercial Areas - Env. Improvements	16.5	16.5	0.0
31	Commercial Areas - Bus Support Manager	47.0	43.2	(3.7)
32	Mental Health Support Workers	89.7	92.2	2.5
33	Complementary Therapies	42.2	26.4	(15.8)
34	Drop in for Health - Health Bus	23.0	23.0	(0.0)
35	Health Dev. Workers & Activity Block Fund	97.5	98.7	1.2
36	Sure Start Extension	269.5	229.1	(40.5)
37	Practical Support to Individuals	201.7	147.1	(54.6)
38	Drug Outreach	7.0	5.1	(1.9)
39	Community Wardens	335.0	286.0	(49.0)
40	Target Hardening - Phase 3	101.5	85.6	(15.9)
41	Community Safety Grants Pool	25.0	22.6	(2.4)
42	Reach for Success - Hoop Dreams (Crime)	39.5	38.5	(1.0)
43	Good Citizenship Initiative	31.7	31.7	0.0
44	Drugs Outreach Workers (Anti-Drugs)	40.2	40.2	0.0
45	Drug Enforcement Unit	100.0	100.0	0.0
46	Victim Support	30.9	30.9	0.0
47	Community Safety Premises	123.2	71.1	(52.1)
48	Domestic Violence	71.3	60.4	(10.9)
49	Dordrecht	42.1	48.4	6.3
50	CCTV Implementation	10.6	10.6	0.0
51	CCTV Implementation - Phase 2	23.9	23.9	0.0
52	Offendering / Mentoring Scheme	20.5	16.6	(3.9)
53	Anti-Social Behaviour	65.9	66.2	0.3
54	Community Learning Centre - Stranton	56.6	47.0	(9.5)
55	Brierton Laptop Computers	3.8	3.9	0.1
56	Community Learning Centre - Lynnfield	59.0	53.1	(5.9)
57	Social Inclusion	41.8	35.2	(6.6)
58	Continuing Education and Vocational Training	94.0	74.2	(19.8)
59	Bursary Fund	64.1	71.3	7.2
60	Hoop Dreams (Education)	25.6	25.6	0.0
61	Educational Achievement Project	213.1	188.2	(24.8)
62	Key Stage 2 & 3 Transition	26.7	18.7	(8.0)
63	Community Chest	44.0	44.0	0.0
64	Learn Through Play	43.2	43.2	(0.0)
65	Belle Vue Extension	46.2	46.2	0.0
66	Osbourne Road Hall	15.2	15.7	0.5
67	Ethnic Minorities	100.6	116.5	15.8
68	Money Advice and Debt Counselling Service	35.3	35.3	0.0
69	Money Wise Community Banking	95.5	95.5	0.0

Appendix 5.1 (cont)

TABLE 2 - NEW DEAL FOR COMMUNITIES

Line No	Description of Best Value Unit	Outturn Position		
		2005/6 Approved Budget	2005/06 Actual Expenditure / Income	2005/06 Variance; Adverse/ (Favourable)
		Col. C	Col. D	Col. E (E=D-C)
Col. A	Col. B	£'000	£'000	£'000
70	Peoples Centre	72.1	54.9	(17.2)
71	Family Support	28.3	28.3	0.0
72	Voluntary Sector Premises Pool	6.0	6.0	(0.0)
73	Hartlepool Youth Project	94.5	93.0	(1.5)
74	Capacity Building	133.5	118.2	(15.3)
75	Sunday Opening	11.5	12.0	0.5
76	Arts Development Initiative	44.2	41.5	(2.7)
77	Grange Road Methodist Church	17.3	17.3	0.0
78	Community Transport	12.4	8.1	(4.2)
79	Horizon Centre	65.5	65.5	(0.0)
80	Events Project	18.1	13.8	(4.3)
81	Childrens Activities Project	103.0	66.6	(36.4)
82	Hartbeat	38.1	37.4	(0.7)
83	Hartlepool Arts Studio Project	3.3	3.3	0.0
84	Indoor Skateboard Park	7.5	0.0	(7.5)
85	Housing Advice and Tenancy Support Service	42.9	42.2	(0.7)
86	Environmental Task Force	102.6	102.3	(0.3)
87	Housing Regeneration Company	421.9	377.2	(44.6)
88	Evaluation Project	65.1	72.9	7.9
89	Communications Project	61.4	67.4	6.1
90	Neighbourhood Management	128.9	88.8	(40.1)
91	Management and Administration	638.0	555.6	(82.4)
92		5,498.7	4,911.4	(587.3)

Appendix 5.1 (cont)

TABLE 3 - SINGLE PROGRAMME

Line No	Description of Best Value Unit	Outturn Position		
		2005/6 Approved Budget	2005/06 Actual Expenditure / Income	2005/06 Variance; Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=D-C)
		£'000	£'000	£'000
93	Tees Valley for Offshore High Value Engineering	60.0	60.0	0.0
94	Building Futures	360.5	354.9	(5.6)
95	Queens Meadow Marketing Initiative	28.0	28.0	0.0
96	Coastal Arc Coordinator	32.8	32.8	0.0
97	Coastal Arc Tourism (Marketing and Training)	59.8	59.6	(0.2)
98	Coastal Arc Tourism (Events Hartlepool)	54.0	54.3	0.3
99	Coastal Arc Tourism (Events Redcar)	7.0	7.1	0.1
100	Management and Administration	60.0	60.0	0.0
101		662.1	656.7	(5.4)

TABLE 4 - ACCOUNTABLE BODY PROGRAMME

Line No	Description of Best Value Unit	Outturn Position		
		2005/6 Approved Budget	2005/06 Actual Expenditure / Income	2005/06 Variance; Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=D-C)
		£'000	£'000	£'000
102	Children's Fund Partnership	484.2	484.4	0.2
103		484.2	484.4	0.2

TABLE 5 - LPSA Reward Grant

Line No	Description of Best Value Unit	Outturn Position		
		2005/6 Approved Budget	2005/06 Actual Expenditure / Income	2005/06 Variance; Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E (E=D-C)
		£'000	£'000	£'000
104	Reduce the incidence of deliberate fire setting (Paid to Fire Brigade)	106.6	106.6	0.0
105	Reducing domestic burglary (Paid to Police)	53.3	53.3	0.0
106	Increased participation in the home library service	18.5	18.5	0.0
107	Increasing the number of cycling trips	53.0	53.0	0.0
108	Improve the cleanliness of streets	53.0	53.0	0.0
109		284.4	284.4	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 Prudential Borrowing

SPB Supported Prudential Borrowing

PORTFOLIO : FINANCE

Appendix 5.2

CAPITAL OUTTURN REPORT 2005/2006

TABLE 1 - RESOURCES

Element 3 Code	Scheme Title	EXPENDITURE IN CURRENT YEAR						EXPENDITURE OVER YEARS						
		A	B	C	D	E	F	H	I	J	K	L	M	N
		2005/2006 Budget £'000	2005/2006 Actual as at 31/03/06 £'000	2005/2006 Expenditure Rephased to 2006/07 £'000	C+D 2005/2006 Total Expenditure £'000	E-B 2005/2006 Variance from budget £'000	G Type of financing	Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
AR100103	Civic Centre Capital Maintenance	970.0	32.2	937.8	970.0	0.0	PRUD BOR	3,000.0	2,970.0	0.0	970.0	2,000.0	2,970.0	0.0
AR40607	Relocation Of HR	30.0	0.4	29.6	30.0	0.0	PRUD BOR	0.0	30.0	0.0	30.0	0.0	30.0	0.0
AR52017	Disability Discrimination Act Works	54.0	26.3	27.7	54.0	0.0	PRUD BOR	64.0	54.0	0.0	54.0	0.0	54.0	0.0
AR52002	Memorial for lives Lost at Sea	4.8	0.0	4.8	4.8	0.0	CAPR	4.8	4.8	0.0	4.8	0.0	4.8	0.0
AR52018	Civic -Imps to Public Facilities	6.6	0.0	6.6	6.6	0.0	CAPR	185.0	208.5	198.7	6.6	0.0	205.3	(3.2)
AR52027	Demolition of Stranton House	0.8	0.0	0.8	0.8	0.0	CAPR	35.0	37.5	36.7	0.8	0.0	37.5	0.0
AR52032	Piazza and Slipway re Trin Trust	0.8	0.4	0.3	0.8	0.0	CAPR	0.8	0.8	0.0	0.8	0.0	0.8	0.0
AR52033	Regeneration Office Accommodation	9.9	0.0	9.9	9.9	0.0	CAPR	11.0	11.0	1.1	9.9	0.0	11.0	0.0
AR52039	Archive Store Refurbishment	7.9	0.0	7.9	7.9	0.0	MIX	310.0	426.3	421.2	7.9	0.0	429.1	2.8
AR52044	York Flatlets Demolition	17.5	9.8	7.7	17.5	0.0	CAPR	3.5	41.6	24.1	17.5	0.0	41.6	0.0
AR52045	Equal Pay Costs	10.3	0.0	10.3	10.3	0.0	MIX	10.3	10.3	0.0	10.3	0.0	10.3	0.0
AR52046	Mobile Benefits	234.0	98.3	135.7	234.0	0.0	RES	85.0	250.0	16.0	234.0	0.0	250.0	0.0
AR52047	Contact Centre	150.4	150.4	0.0	150.4	0.0	PRUD BOR	107.2	150.4	0.0	150.4	0.0	150.4	0.0
AR10402	Refurbishment of War Memorials	0.1	0.1	0.0	0.1	0.0	PRUD BOR	0.0	0.1	0.0	0.1	0.0	0.1	0.0
CC901	City Challenge Architects TOS	1.6	0.1	1.5	1.6	0.0	CAPR	69.5	69.5	67.9	1.6	0.0	69.5	0.0
CC907	City Challenge Clawback	228.8	0.0	228.8	228.8	0.0	GRANT	0.0	228.8	0.0	228.8	0.0	228.8	0.0
IEG06	IEG - Smartcard Consortium	1.6	1.6	0.0	1.6	0.0	IEGGRANT	1.0	1.6	0.0	1.6	0.0	1.6	0.0
IEG08	IEG - Remote/Roaming Lotus Notes Prof.	15.5	15.5	0.0	15.5	0.0	IEGGRANT	17.2	15.5	0.0	15.5	0.0	15.5	0.0
IEG09	IEG - Non Stop Gov E Forms Software	52.4	52.4	0.0	52.4	0.0	IEGGRANT	0.3	52.4	0.0	52.4	0.0	52.4	0.0
IEG10	IEG - E-Consultation System	72.5	72.5	0.0	72.5	0.0	IEGGRANT	239.0	72.5	0.0	72.5	0.0	72.5	0.0
IEG11	IEG - SCMS (Community Portal)	81.9	81.9	0.0	81.9	0.0	IEGGRANT	0.0	81.9	0.0	81.9	0.0	81.9	0.0
RSC00001	FMS	768.4	558.9	209.6	768.5	0.0	MIX	696.9	781.4	12.9	768.5	0.0	781.4	0.0
RSC00002	ERDM and Workflow	597.3	490.0	107.3	597.3	0.0	MIX	400.0	597.3	0.0	597.3	0.0	597.3	0.0
RSC00005	Friarage Field Building Demolition	101.5	76.6	24.9	101.5	0.0	MIX	120.0	101.5	0.0	101.5	0.0	101.5	0.0
RSC00011	E Procurement	3.2	3.2	0.0	3.2	0.0	RES	3.2	3.2	0.0	3.2	0.0	3.2	0.0
RSC00012	St Bennedicts Barlows Building Demolition	50.0	15.2	34.8	50.0	0.0	CAPR	50.0	50.0	0.0	50.0	0.0	50.0	0.0
RSC00013	HR Analyser System	117.0	117.0	0.0	117.0	0.0	MIX	117.0	117.0	0.0	117.0	0.0	117.0	0.0
RSC00016	EDRMS - Phase 2	216.6	216.6	0.0	216.6	0.0	RES	216.6	216.6	0.0	216.6	0.0	216.6	0.0
CC421/CC423	Burbank/Murray Street	122.0	0.0	122.0	122.0	0.0	GRANT	122.0	122.0	0.0	122.0	0.0	122.0	0.0
AR10060B	Corporate Planned Maint- Civic Ctre PH4 Bal System	22.5	18.5	4.0	22.5	0.0	RCCO	33.3	22.5	0.0	22.5	0.0	22.5	0.0
AR10068C	Corporate Planned Maint- Civic Ctre Electricity	30.0	30.0	0.0	30.0	0.0	RCCO	30.0	30.0	0.0	30.0	0.0	30.0	0.0
AR76019	Corporate Planned Maint- Rossmere YC - DDA Works	79.8	72.7	7.1	79.8	0.0	RCCO	90.0	79.8	0.0	79.8	0.0	79.8	0.0
AR78132	Corporate Planned Maint- EDC Ph2 Roofing Conf Hall	29.7	29.0	0.7	29.7	0.0	RCCO	27.8	29.7	0.0	29.7	0.0	29.7	0.0
AR78702	Corporate Planned Maint- A2L Brierton Recoat Roof	19.1	19.1	0.0	19.1	0.0	RCCO	19.1	19.1	0.0	19.1	0.0	19.1	0.0
AR10907	Corporate Planned Maint- Lynn St Boiler	14.9	14.9	0.0	14.9	0.0	RCCO	0.0	14.9	0.0	14.9	0.0	14.9	0.0
		4,123.2	2,203.6	1,919.6	4,123.2	(0.0)		6,069.5	6,902.4	778.6	4,123.5	2,000.0	6,902.1	(0.3)

TABLE 2 - SINGLE REGENERATION BUDGET

		EXPENDITURE IN CURRENT YEAR					
	A	B	C	D	E	F	G
Element 3 Code	Scheme Title	2005/2006 Budget	2005/2006 Actual as at 31/03/06	2005/2006 Expenditure Rephased to 2006/07	C+D 2005/2006 Total Expenditure	E-B 2005/2006 Variance from budget	Type of financing
		£'000	£'000	£'000	£'000	£'000	
SRB3CD17	Voluntary Sector Premises Pool	30.0	0.0	0.0	0.0	(30.0)	SRB
SRB5CD32	Headland Community Resource Centre Ph 1 & 2	22.1	1.2	20.9	22.1	(0.0)	HBC
SRB3CD36	Sports Improvement Scheme	1,642.4	1,566.8	61.0	1,627.7	(14.6)	MIX
SRB3CD42	Carnegie Building Refurbishment	922.8	704.9	159.9	864.8	(58.1)	MIX
SRB3CS03	Tackling Crime Together - Street Lighting Project	32.4	32.4	0.0	32.4	0.0	MIX
SRB3CS04	Tackling Crime Together - Community Safety Initiative	5.1	0.0	0.0	0.0	(5.1)	MIX
SRB3CS07	Community CCTV	18.6	18.6	0.0	18.6	0.0	MIX
SRB3CS08	Headland Promenade CCTV	13.7	0.7	0.0	0.7	(13.0)	MIX
SRB3ED07	Oakesway Industrial Improvement Area	7.0	0.0	0.0	0.0	(7.0)	SRB
SRB3ED21	Commercial Improvement Area	207.6	0.0	0.0	0.0	(207.6)	MIX
SRB3ED22	Developing Enterprise Scheme	16.0	16.0	0.0	16.0	0.0	SRB
SRB3ED28	Heugh Battery Project	36.0	36.0	0.0	36.0	0.0	SRB
SRB3EN12	Headland Key Buildings (Grants)	161.0	31.1	0.0	31.1	(129.9)	SRB
SRB3EN19	Headland Regeneration Programme	97.9	97.9	0.0	97.9	0.0	MIX
SRB3EN20	Renaissance Fund	7.3	7.3	0.0	7.3	0.0	MIX
SRB3EN24	Headland Town Square	968.1	968.1	0.0	968.1	0.0	MIX
SRB3HS1/2	Council House Improvement Project	96.2	96.2	0.0	96.2	0.0	SRB
SRB3HS11	Targeted Private Housing Improvements	286.2	169.4	82.3	251.7	(34.5)	MIX
SRB3HS20	Environmental Improvements - Key Residential Areas	399.6	377.4	22.2	399.6	0.0	MIX
		4,969.8	4,123.8	346.2	4,470.0	(499.8)	

EXPENDITURE OVER YEARS						
H	I	J	K	L	M	N
Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
215.7	245.8	215.8	0.0	30.0	245.8	0.0
1,899.4	765.0	742.9	22.1	0.0	765.0	0.0
1,939.3	2,058.9	416.5	1,627.7	14.7	2,058.9	0.0
1,120.4	1,120.4	197.6	864.8	0.0	1,062.4	(58.0)
204.9	204.9	164.0	32.4	8.5	204.9	0.0
108.7	106.9	101.8	0.0	0.0	101.8	(5.1)
61.5	71.4	52.8	18.6	0.0	71.4	0.0
25.0	25.0	11.3	0.7	0.0	12.0	(13.0)
149.7	134.7	127.5	0.0	7.2	134.7	0.0
375.7	375.7	168.1	0.0	207.6	375.7	0.0
83.0	83.0	57.0	16.0	10.0	83.0	0.0
176.9	179.7	143.7	36.0	0.0	179.7	0.0
263.1	213.1	0.2	31.1	181.8	213.1	0.0
2,532.1	2,190.0	2,092.1	97.9	0.0	2,190.0	0.0
7.3	7.3	0.0	7.3	0.0	7.3	0.0
1,005.0	1,135.0	0.0	968.1	166.9	1,135.0	0.0
4,775.2	4,775.2	4,679.0	96.2	0.0	4,775.2	0.0
1,008.2	1,008.2	515.7	251.7	240.8	1,008.2	0.0
2,061.4	2,061.4	1,492.6	399.6	169.3	2,061.4	0.0
18,012.5	16,761.6	11,178.6	4,470.0	1,036.8	16,685.4	(76.1)

TABLE 3 - NEW DEAL FOR COMMUNITIES

		EXPENDITURE IN CURRENT YEAR					
	A	B	C	D	E	F	G
Element 3 Code	Scheme Title	2005/2006 Budget	2005/2006 Actual as at 31/03/06	2005/2006 Expenditure Rephased to 2006/07	C+D 2005/2006 Total Expenditure	E-B 2005/2006 Variance from budget	Type of financing
		£'000	£'000	£'000	£'000	£'000	
NDC1ET02D	Longhill Junction Improvements	127.0	50.6	0.0	50.6	(76.4)	MIX
NDC1ET18/19	Longhill Business Security and Environmental Imps	352.0	338.1	0.0	338.1	(14.0)	MIX
NDC1ET20	Business Security Fund	83.6	62.8	0.0	62.8	(20.8)	NDC
NDC1ET21	CIA Building Modernisation Grant	369.9	347.4	0.0	347.4	(22.5)	NDC
NDC1ET22A	CIA Environmental Improvements	353.0	362.9	0.0	362.9	9.9	MIX
NDC1CS15	Crime Premises	62.2	59.5	0.0	59.5	(2.7)	NDC
NDC1CS18	Street Lighting Phase 2	12.4	12.4	0.0	12.4	0.0	MIX
NDC1CS19	Target Hardening Phase 3	134.0	100.0	0.0	100.0	(34.0)	NDC
NDC1CS21	CCTV Implementation - Phase 2	2.0	2.0	0.0	2.0	0.0	NDC
NDC1CD05	Osbourne Road Hall	60.5	60.5	0.0	60.5	0.0	NDC
NDC1CD11	Voluntary Sector Premises Pool	95.7	75.5	0.0	75.5	(20.2)	NDC
NDC1CD22	Peoples Centre	36.9	21.3	0.0	21.3	(15.6)	NDC
NDC1CD23	Hartlepool Youth Project	22.4	7.9	0.0	7.9	(14.5)	NDC
NDC1CD25	Ethnic Minorities Project	20.0	20.0	0.0	20.0	0.0	NDC
NDC1HS1	Area Remodelling Project	4,300.5	4,300.5	0.0	4,300.5	0.0	MIX
NDC1HS8	Neighbourhood management	27.5	11.9	0.0	11.9	(15.6)	NDC
		6,059.4	5,833.2	0.0	5,833.2	(226.2)	

EXPENDITURE OVER YEARS						
H	I	J	K	L	M	N
Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
180.0	180.0	0.0	50.6	129.4	180.0	0.0
836.3	974.5	427.1	338.1	209.3	974.5	0.0
435.0	435.0	112.7	62.8	259.6	435.0	0.0
1,209.7	1,209.7	6.7	347.4	855.7	1,209.7	0.0
1,265.4	1,315.4	0.0	362.9	952.4	1,315.4	0.0
322.0	355.0	285.5	59.5	10.0	355.0	0.0
390.5	357.5	345.1	12.4	0.0	357.5	0.0
372.0	374.2	0.0	100.0	274.2	374.2	0.0
117.1	127.1	125.1	2.0	0.0	127.1	0.0
60.9	60.9	0.4	60.5	0.0	60.9	0.0
267.5	267.5	78.8	75.5	113.2	267.5	0.0
138.1	138.1	51.2	21.3	65.6	138.1	0.0
698.7	628.7	606.3	7.9	14.5	628.7	0.0
20.0	20.0	0.0	20.0	0.0	20.0	0.0
15,648.0	17,199.5	8,367.3	4,300.5	4,531.8	17,199.5	0.0
165.0	165.0	0.0	11.9	153.1	165.0	0.0
22,126.2	23,808.1	10,406.2	5,833.2	7,568.7	23,808.1	0.0

TABLE 4 - SINGLE PROGRAMME

[illegible]**TABLE 5 - LPSA REWARD GRANT**[illegible]

Report of: Chief Executive,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: PERFORMANCE MANAGEMENT PORTFOLIO
CAPITAL OUTTURN REPORT 2005/2006

1. PURPOSE OF REPORT

- 1.1 To provide details of the 2005/2006 Outturn position against the NRF budget and Capital budget for the Performance Management Portfolio for 2005/2006.

2. CAPITAL OUTTURN 2005/2006

- 2.1 Details of the Performance Management Portfolio 2005/2006 Capital Outturn is summarised at **Appendix 6.1** and show s:

i) Expenditure in Current Year

- Column A - Scheme Title
- Column B - Budget for Year
- Column C - Actual expenditure to 31st March, 2006
- Column D - This represents the value of expenditure re-phased to 2006/2007
- Column E - 2005/2006 Expenditure: This is the sum of Columns C and D
- Column F - 2005/2006 Variance from Budget: Column E less Column B. Favourable variances are indicated in brackets.
- Column G - Type of Financing:

i) Expenditure over Years

- Column H - Original Budget for Scheme
- Column I - Latest Approved Budget for Scheme. The inclusion of both the original budget and latest approved budget enables Members to see the history of a particular scheme.
- Column J - Expenditure in Previous Years
- Column K - Anticipated Expenditure 2005/2006. This equals Column E.

- Column L - Anticipated Expenditure in Future Years: This is the value of works to be complete/paid in future years.
- Column M - Anticipated Final Expenditure: This is the sum of Columns J, K and L.
- Column N - Variance from Approved Budget: Column M less Column L. Favourable variances are indicated by brackets.

- 3.2 Detailed analysis of these schemes are on deposit in the Members' Library.
- 3.3 Total expenditure for 2005/2006 amounted to £597,800, compared to the approved budget of £2,141,200 with £1,543,400 rephased to 2006/2007, resulting in a nil variance.
- 3.4 There are no major items to bring to the attention of the Portfolio Holder.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report.

CAPITAL OUTTURN REPORT 2005/2006

	A	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
Element 3 Code	Scheme Title	2005/2006 Budget £'000	2005/2006 Actual as at 31/03/06 £'000	2005/2006 Expenditure Rephased to 2006/07 £'000	C+D 2005/2006 Total Expenditure £'000	E-B 2005/2006 Variance from budget £'000	Type of financing
NSC00020	Vehicles Prudential Borrowing (3yr programme)	2,141.2	597.8	1,543.4	2,141.2	0.0	UDPB
		2,141.2	597.8	1,543.4	2,141.2	0.0	

EXPENDITURE OVER YEARS						
H	I	J	K	L	M	N
Original Budget for Scheme	Latest Approved Budget for Scheme	Expenditure in previous years	Expenditure in 2005/2006	Anticipated Expenditure in future years	Anticipated Final Expenditure J+K+L	Variance from Approved budget M-I
3,435.4	2,978.6	837.4	597.8	1,543.4	2,978.6	0.0
3,435.4	2,978.6	837.4	597.8	1,543.4	2,978.6	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 Prudential Borrowing
SPB Supported Prudential Borrowing

CABINET REPORT

14th August, 2006



Report of: Assistant Chief Executive and
Chief Financial Officer

Subject: QUARTER 1 – CORPORATE PLAN AND REVENUE
BUDGET MONITORING REPORT 2006/2007

SUMMARY

1. PURPOSE OF REPORT

1.1 To inform Cabinet of:-

- The progress made towards achieving the Corporate Plan service improvement priorities (SIPs) 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 2006/2007.

2. SUMMARY OF CONTENTS

2.1 The report describes progress towards achieving the service improvement priorities using the traffic light system of Green, Amber and Red. The report provides an overview of Council performance, with appendices 1 to 6 providing more detailed information for each Portfolio Holder to consider.

2.2 The Revenue Budget Monitoring report covers the following areas:

- Progress against departmental and corporate budgets and High Risk Budget Areas;
- Progress against saving/increased income targets identified in the 2006/2007 Budget Strategy;
- Progress against departmental salary turnover targets.

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 14th August, 2006.

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: Assistant Chief Executive and
Chief Financial Officer

Subject: QUARTER 1 – CORPORATE PLAN PROGRESS
AND REVENUE BUDGET MONITORING
REPORT 2006/2007

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 2006/2007 Revenue Budget, for the period to 30th June, 2006.

2. BACKGROUND

- 2.1 Performance information and revenue monitoring information used to be reported separately to Cabinet but last year it was decided to integrate into one report that will allow Cabinet to consider performance and expenditure together. The first joint report was approved by Cabinet on 7th November, 2005.
- 2.2 This will also address the requirements of the Comprehensive Performance Assessment (CPA), to be completed in 2006/2007 which will, amongst other things, assess the extent to which the Council's "performance management is integrated with the management of resources (finance, people and IT), so that resources follow priorities whilst retaining the flexibility to move resources around to respond to performance issues".
- 2.3 This report and appendices 1-6 containing more detailed information by Portfolio, will be split into two main sections. The first section will look in detail at the performance and progress on identified actions and key performance indicators. The second section will look in more detail at the progress made against the Council's own 2006/2007 Revenue Budget.

3. PERFORMANCE AND PROGRESS ON SERVICE IMPROVEMENT PRIORITIES AND KEY PERFORMANCE INDICATORS

- 3.1 The Council identified 190 actions within for 2006/2007 with specific milestones, and 81 key performance indicators (KPIs) as measures of success in the 2006/2007 Corporate Plan.

- 3.2 Overall performance is good with 96% of the actions and all of the KPIs (where a judgement can be made) judged to be either on or above targets. Tables 1 and 2 below summarise officers' views on progress as at 30 June 2006 for each Portfolio Holder's responsibilities.

Table 1 – Progress on Actions within the Corporate Plan

Portfolio	Actions by Traffic Light					
	Red		Amber		Green	
	No.	%	No.	%	No.	%
Regeneration and Liveability	2	4%	40	78%	9	18%
Culture Housing and Transportation	0	0%	11	85%	2	15%
Children's Services	0	0%	12	92%	1	8%
Adult Services and Public Health	0	0%	22	100%	0	0%
Finance	2	10%	11	52%	8	38%
Performance Management	4	8%	36	69%	12	23%
Total	8	5%	132	78%	32	19%

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

Note: 14 of the actions have been highlighted as reporting on an annual basis and so not included in the analysis and 4 of the actions still require an update.

Definition of traffic lights has changed slightly since last year: -

- A red light means that you do **not expect** to achieve the target by the milestone date.
- An **amber light** means that you are **expecting** to complete action by the milestone date.
- A green light now means that the action has been **completed**.

Table 2 – Progress on Key Performance Indicators

Portfolio	KPIs by Traffic Light					
	Red		Amber		Green	
	No.	%	No.	%	No.	%
Regeneration and Liveability	0	0	13	93%	1	7%
Culture Housing and Transportation	0	0	2	100%	0	0
Children's Services	0	0	6	100%	0	0
Adult Services and Public Health	0	0	0	0	0	0
Finance	0	0	0	0	0	0
Performance Management	0	0	0	0	0	0
Total	0	0%	21	95%	1	5%

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

Note: 22 of the KPI's have been highlighted as reporting on an annual basis.

12 of the KPI's still require updating.

Definition of traffic lights has changed slightly since last year: -

- A red light means that you do **not expect** to achieve the target by the milestone date.
- An amber light means that you are **expecting** to achieve the target by the milestone date.
- A green light now means that the target has been achieved.

3.3 It should be noted that a number of KPIs are only assessed and monitored once a year and are therefore not included in Table 2, above, or any of the summary analysis. Also LAA PI's have not been collected this quarter but will be monitoring at the end next quarter (30th September, 2006). However, of those PI's that have been collected none are deemed to not meet its target. Also at this stage of the year there are no KPI's that have been judged as below target however close monitoring will carry on through out the year.

3.4 Key areas of progress included: -

- The Hartlepool Quay now features in the Regional Spatial Strategy and will be given equal priority with any other Tees Valley regeneration initiatives.
- A Social Inclusion Co-ordinator (anti-bullying) was appointed in July, 2006.
- The GP Referral Scheme has been extended with a second part-time referral co-ordinator being appointed. A policy has been developed for anti money laundering arrangements with awareness training also being delivered in unison with MLRO.

- 'Taking with Communities' is now an established consultation forum for all council departments and partners.
- Something from CLT.
- The restructure is now complete within the Neighbourhood Services Department with Neighbourhood Managers being appointed.

4. REVENUE MONITORING 2006/2007

4.1 This report provides details covering the following areas: -

- Progress against departmental and corporate budgets and high risk budget areas.
- Progress against savings/increased income targets identified in the 2006/2007 Budget Strategy.
- Progress against departmental salary turnover targets.

4.2 Progress Against Departmental and Corporate Budgets and High Risk Budget Areas

4.3 During 2005/2006 the Authority extended and improved its arrangements for budget monitoring to include explicit monitoring on high risk budget areas which would have a significant impact on the Authority's overall financial position if actual expenditure/income levels were not in line with budget forecasts. This monitoring has continued in 2006/2007. The areas identified as high risk budgets are attached at Appendix A, which indicates that there are no significant variances to report to date. The only exception is in relation to Centralised Estimates, detailed comments are set out in paragraph 4.6 below.

4.4 Detailed revenue monitoring reports are attached at Appendices 1-6. These reports are prepared on a Portfolio basis to enable each Portfolio Holder to readily review their area of responsibility. However, the Council's budget is monitored on a departmental basis and the Portfolio reports are summarised by departments at Appendix B, Table 1. In total they show a favourable variance of £511,000.

4.5 There are currently no items to bring to Members attention as expenditure and service trends are not yet established.

4.6 Details of progress against corporate budgets is set out in Table 2 of Appendix B. At this stage this shows a favourable variance of £0.3m, which is mainly owing to investment income on the Council's cashflows being higher than anticipated and lower than anticipated interest costs on the Council's borrowing. It is anticipated that these trends will continue for the remainder of the year. However, they will not be sustainable in the medium term as a significant proportion of the investment income arises from the Council's reserves, part of which is committed to supporting expenditure over the next few

years. It is also expected that the actual commitments against a number of other corporate budgets will be less than anticipated when the 2006/2007 budget was set. On the downside provision will need to be made for the third instalment of the phase 2 COT 3 (Equal Pay claims). After reflecting these factors it is currently anticipated that there will be a net underspend on corporate budgets at the year end of £1m. At this stage of the financial year this amount cannot be guaranteed. It is therefore suggested that Members note this position and defer developing a strategy for using this amount until they consider the budget proposals for 2007/2008.

4.6 **Progress Against Savings/Increased Income Targets Identified in the 2006/2007 Budget Strategy**

- 4.7 The table below shows the summary of savings included in the 2006/2007 Budget Strategy. There are currently no items to bring to Members attention. A comprehensive schedule of progress in achieving these savings will be brought to the next meeting showing the position as at the end of September, 2006.

Department	Target	Proposed savings to be achieved from		
		Efficiency	Saving	Total
	£'000	£'000	£'000	£'000
Children's Services	737	75	665	740
Adult and Community Services	1,271	477	793	1,270
Regeneration and Planning	168	85	43	128
Neighbourhood Services	676	310	372	682
Chief Executives	273	195	75	270
	3,125	1,142	1,948	3,090

4.8 **Progress Against Departmental Salary Turnover Targets**

- 4.9 An assumed saving from staff turnover is included within salary budgets. Details of individual departmental targets are summarised below :

Dept	2006/2007 Turnover Target £'000	Expected to 30.06.06 £'000	Actual to 30.06.06 £'000	Variance (Adverse/ Favourable at 30.06.06 £'000
Adult & Community Services	360.7	90.1	90.1	(0)
Children's Services	185.1	46.2	39.9	(6.3)
Neighbourhood Services	119.5	29.9	0	(29.9)
Regeneration & Planning	60.5	15.1	0	(15.1)
Chief Executives	150.6	37.5	39.9	2.4
Total	876.4	218.8	169.9	(48.9)

- 4.10 A number of areas have not yet achieved the expected turnover savings, as vacancy levels have been lower than anticipated. The position will continue to be closely monitored to ensure departmental expenditure does not exceed the approved budget.

4.11 **Key Balance Sheet Information**

This section would normally include monitoring of key cash based Balance Sheet items: -

- Debtors
- Borrowing Requirements

This information has not been included owing to priority being given to the statutory closure of the Council's account and the implementation of the new Financial Management System. These details will be reported in future monitoring reports.

5. RECOMMENDATIONS

- 5.1 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.

High Risk Budget Areas by Department

Appendix A

Best Value Unit / Best Value Sub Unit	2006/2007 Budget £'000	Variance to 30 June 2006 (Favourable) / Adverse £'000
Adult & Community Services		
Older People Purchasing	6,147.3	(54.1)
Learning Disabilities Purchasing	927.0	0.0
Learning Disabilities Support	91.0	0.0
Arts, Events & Museums, Sports & Recreation	1,374.1	0.0
Building Maintenance	251.1	(2.9)
Foreshore	119.0	0.0
Total	8,909.5	(57.0)
Regeneration & Planning		
Planning Building Control	338.6	(8.7)
Economic Development	1,176.7	97.3
Total	1,176.7	97.3
Neighbourhood Services		
Engineers, Traffic & Road Safety, Highways, Highways & Transportation & Transporation	4,902.9	44.9
Housing Services	585.5	17.2
Property Services	522.4	18.8
Total	6,010.8	80.9
Corporate Budgets		
Centralised Estimates	951.0	(250.0)
Total	951.0	(250.0)
Children's Services		
Individual School Budget	48,872.6	0.0
Individual Pupils Budget for SEN	1,092.4	8.6
Home to School Transport Costs	1,485.0	(19.4)
Broadband Contract	278.7	0.0
Independent School Fees	245.6	7.9
Extra District Charges/Income	443.7	0.0
Youth Service Staffing	702.7	(30.0)
Independent Foster Placements	1,000.0	0.0
Total	54,120.7	(32.9)

GENERAL FUND - REVENUE MONITORING REPORT TO 30TH JUNE 2006

Line No	2006/2007 Latest Budget	Description of Expenditure	Actual Position 31/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	£'000		£'000	£'000	(F=E-D) £'000
		TABLE 1 - Departmental Expenditure			
1	26,622.5	Adult & Community Services	6,746.8	6,519.1	(227.7)
2	21,698.1	Childrens Services (excl Schools)	3,937.6	3766.9	(170.7)
3	13,741.8	Neighbourhood Services	6,466.4	6,497.4	31.0
4	3,587.7	Regeneration & Planning	1,405.4	1,376.6	(28.8)
5	4,272.1	Resources	2,486.9	2,372.1	(114.8)
6	69,922.2	Total Departmental Expenditure	21,043.1	20,532.1	(511.0)
		TABLE 2 - Corporate Costs			
		EXTERNAL REQUIREMENTS			
7	168.0	Probation and Coroner's Court	24.0	24.0	0.0
8	19.0	North Eastern Sea Fisheries Precept	19.0	19.0	0.0
9	43.0	Land Drainage Levy	43.0	43.0	0.0
10	31.0	Discretionary Rates	0.0	0.0	0.0
11	15.0	Parish Precepts	15.0	15.0	0.0
		CORPORATE COMMITMENTS			
12	2,426.0	Northgate Information Partnership	454.0	454.0	0.0
13	319.0	Audit Fees	53.0	39.0	(14.0)
14	5,828.0	Centralised Estimates	951.0	701.0	(250.0)
15	203.0	Insurances	0.0	0.0	0.0
16	171.0	Designated & Custodian Authority Costs	0.0	0.0	0.0
17	437.0	Pensions	18.0	15.0	(3.0)
18	328.0	Members' Allowances	75.0	75.0	0.0
19	71.0	Mayoral Allowance	17.0	16.0	(1.0)
20	7.0	Archive Service	0.0	0.0	0.0
21	86.0	Emergency Planning	90.0	89.0	(1.0)
		NEW PRESSURES			
23	(150.0)	Increased Employers Pension Contributions	0.0	0.0	0.0
24	573.0	Contingency - Loss Of External Support	0.0	0.0	0.0
25	21.0	Contingency-General	0.0	0.0	0.0
26	42.0	Housing Market Renewal Support	0.0	0.0	0.0
27	150.0	Planning Delivery Grant Termination	37.5	0.0	(37.5)
28	50.0	Tees Valley Regeneration Contribution	45.0	45.0	0.0
29	53.0	HMS Trincomalee Support	0.0	0.0	0.0
30	80.0	Supporting People	0.0	0.0	0.0
31	110.0	Extension of Recycling Scheme	0.0	0.0	0.0
32	3,267.0	Strategic Contingency	0.0	0.0	0.0
33	245.0	Final Council Commitments	0.0	0.0	0.0
34	(150.0)	Benefit Subsidy	0.0	0.0	0.0
35	(400.0)	Procurement & Contact Centre Savings	0.0	0.0	0.0
36	0.0	Secure Remand-Corporate Contribution	0.0	4.0	4.0
37	14,043.0	Total Corporate Costs	1,841.5	1,539.0	(302.5)
		Contributions From Reserves			
38	(1,000.0)	Fundamental Budget Review Reserve	0.0	0.0	0.0
39	(1,007.0)	Budget Support Fund	0.0	0.0	0.0
40	(645.0)	Population Grant Adjustment-2004/2005 & 2005/2006	0.0	0.0	0.0
41	(200.0)	Stock Transfer Reserve	0.0	0.0	0.0
42	81,113.2	Total General Fund Expenditure	22,884.6	22,071.1	(813.5)

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: REGENERATION, LIVEABILITY AND
HOUSING PORTFOLIO REVENUE
MONITORING REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress made towards achieving the Corporate Plan service improvement priorities and the Revenue budgets for the Regeneration, Liveability and Housing Portfolio for the first three months to 30th June, 2006.

2. PERFORMANCE UPDATE FOR THE PERIOD ENDING 30th JUNE, 2006

- 2.1 Within the Regeneration, Liveability and Housing Portfolio there are a total of 58 actions that were identified in the 2006/2007 Corporate Plan. Generally performance towards these actions milestones is good, 40 actions being on target for completion by the agreed milestone.
- 2.2 However, there are 2 actions which are assessed as being 'below target' and as such have not been achieved by the milestone. Table RLH1 below details these actions, along with an explanation for the delay as well as any remedial action planned.

Table RLH1 – Actions assessed as being below target

Actions	Milestone	Comment
JE008 – Continue to work with residents, businesses and other support agencies to ensure local residents have the practical support to complete effectively in the local jobs market	30/06/2006	Draft Sec 106 under discussion with TVR. Outcome will be achieved however target date has been delayed to Sept 06
JE020 – Publish a business orientated investment prospectus	31/05/2006	Milestone for publication in May was not achieved. Draft document was produced and submitted to internal consultation. Publication anticipated Aug 06

- 2.3 There are 27 key performance indicators (KPIs) included in the corporate plan as measures of success. One of these can only be assessed and reported on an annual basis, but of those indicators that progress can be monitored, all of the Regeneration, Liveability and Housing KPIs are assessed as being on or above target.
- 2.4 There are no KPI that are currently assessed as being below target.
- 2.5 Key areas of progress made to date in the Regeneration and Liveability Portfolio includes: -
- Service Level Agreement signed off with Hartlepool Carers with NRF, LAA Reward Grant and ESF Objective 2 being secured.
 - Hartlepool Quays now features in the Regional Spatial Strategy and given equal priority with other Tees Valley regeneration initiatives.
 - Hartlepool Local Plan was adopted in April, 2006.
 - Conservation Area Advisory Committee has now been established and has a timetable of regular meetings.
 - Funding has been secured through ESF, LAA and NRF for improving the quality of life for homeless people.

3. REVENUE MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of Regeneration, Liveability and Housing's actual expenditure and expected expenditure as at 30th June, 2006, is shown at **Appendix 1.1**.
- 3.2 In overall terms actual expenditure amounts to £3,215,000, compared to expected expenditure of £3,243,600, resulting in a current favourable variance of £28,600.
- 3.3 The anticipated expenditure includes the 2006/2007 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is provided at Appendix 1.1 and they are scheduled to be spent later this year.
- 3.5 The main item to bring to Portfolio Holder's attention is: -

Line 16: Housing Services

Current Variance: £17,200 Adverse

The budget includes the use of £100,000 from the Supporting People Reserve, which is the latest estimate of the additional staffing and IT costs, which are necessary to meet the requirements for a successful inspection of this service.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report and take any decisions necessary to address the performance or financial risks identified.

REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	2.9	Administration	123.5	113.1	(10.4)
2	136.1	Building Control	20.3	24.3	4.0
3	676.3	Community Safety	239.9	243.1	3.2
4	243.8	Community Strategy	106.9	115.5	8.6
5	202.5	Development Control	22.3	9.6	(12.7)
6	0.0	Divisional Management	22.2	14.0	(8.2)
7	0.0	Drug Action Team	(49.6)	(49.6)	0.0
8	1,176.7	Economic Development	418.1	400.4	(17.7)
9	316.3	Landscape & Conservation	142.5	133.0	(9.5)
10	815.7	Planning Policy & Regeneration	248.6	239.5	(9.1)
11	(60.6)	Regeneration Staff Savings	(15.1)	0.0	15.1
12	361.4	Youth Offending Service	125.8	133.7	7.9
13	6,046.2	Environment	1,484.7	1,468.6	(16.1)
14	234.8	Environmental Action	58.5	57.6	(0.9)
15	123.0	Town Care Management	51.3	51.3	0.0
16	585.5	Housing Services	243.7	260.9	17.2
17	238.6	Use of Reserves	0.0	0.0	0.0
18	(622.3)	Use of Reserves	0.0	0.0	0.0
19	10,476.9	TOTAL	3,243.6	3,215.0	(28.6)

Note 1

Note 1 - Analysis of Use of Reserves

2006/7 Budget £'000	Description of Reserve
42.0	Local Plan
24.0	Urban Policy Services/Staffing
15.0	Morrisons Town Centre Traffic Management Project
50.0	Major Regeneration Project (Victoria Harbour)
51.0	Contrib towards North Hartlepool Partnership
13.0	Secretary to Divisional Heads Post
20.0	Housing Market Renewal Reserve
10.0	DAT Accommodation Reserve
59.0	LDF Studies
15.0	Conservation Area Appraisal
65.0	Backscanning Project & associated planning system input
11.0	Franking Equipment
15.0	Organisational Changes in Department
132.0	Youth Offending Reserve
100.3	Housing-Supporting People
622.3	

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services,
Director of Adult & Community Services and
Chief Financial Officer

Subject: CULTURE, LEISURE AND TRANSPORTATION
PORTFOLIO REVENUE MONITORING
REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress made towards achieving the Corporate Plan service improvement priorities and the Revenue budgets for the Culture Leisure and Transportation Portfolio for the first three months to 30th June, 2006.

2. PERFORMANCE UPDATE FOR THE PERIOD ENDING 30th JUNE 2006

- 2.1 Within the Culture, Leisure and Transportation Portfolio there are a total of 13 actions that were identified in the 2006/2007 Corporate Plan. Generally performance towards these actions is very good, with all of the actions being on target for completion by the agreed milestone.
- 2.2 A number of key performance indicators (KPIs) were included in the corporate plan as measures of success. A number of these can only be assessed and reported on an annual basis, but of those indicators that progress can be monitored, 2 KPIs of the Culture, Leisure and Transportation KPIs are assessed as being on or above target. No KPI have been assessed as being below target.
- 2.3 Key areas of progress made to date in the Culture, Leisure and Transportation Portfolio include: -
- Major development at Headland Sports Centre and Carnegie Building. Summerhill has had a new BMX course opened.
 - Events held across the town include BMX event at Summerhill, Iron Age Dig and launch of walking leaflets.

3. REVENUE MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of Culture, Leisure and Transportation's actual expenditure and expected expenditure as at 30th June, 2006, are shown at **Appendix 2.1.**
- 3.2 In overall terms actual expenditure amounts to £2,995,700, compared to anticipated expenditure of £3,029,500, resulting in a current favourable variance of £72,500.
- 3.3 The anticipated expenditure includes the 2006/2007 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is provided at Appendix 2.1 and they are scheduled to be spent later this year.
- 3.5 The main items to bring to Portfolio Holder's attention are:-

Line 3: Arts, Events & Museums
Current Variance: £27,800 Adverse

The costs of the Biennial Maritime Festival accounts for the majority of this adverse variance. These costs will be funded from the Reserve contribution detailed at Line 19. In addition, Historic Quay admissions have been lower than expected. Further financial analysis is underway to assess the situation for future months.

Line 4: Community Support
Current Variance: £20,120 Favourable

General low level underspends across all community centres account for the favourable variance in this best value group.

Line 7: Libraries
Current Variance: £27,140 Favourable

Underspending on staff costs accounts for this favourable variance.

Line 11: Sport & Recreation
Current Variance: £55,250 Favourable

Income in advance for course fees, running costs at Mill House and small underspends in most areas account for this favourable variance.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report and take any decisions necessary to address the performance or financial risks identified.

REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	55.0	Allotments	(26.2)	(20.5)	5.7
2	28.6	Archaeology Services	57.5	52.6	(4.9)
3	1,125.5	Arts, Events & Museums	310.3	338.1	27.8
4	735.4	Community Support	299.2	279.1	(20.1)
5	396.3	Countryside	72.4	64.3	(8.1)
6	161.6	Foreshore	40.4	43.3	2.9
7	1,829.5	Libraries	390.5	363.4	(27.1)
8	251.1	Maintenance	28.4	25.5	(2.9)
9	462.1	Parks	11.4	0.3	(11.1)
10	0	Recharge Accounts	199.3	213.6	14.3
11	1322.5	Sports & Physical Recreation	330.2	275.0	(55.2)
12	373.8	Engineers	183.8	190.7	6.9
13	516.7	Highways and Transportation	168.6	167.9	(0.7)
14	3,341.2	Highways Services	432.4	432.4	0.0
15	(415.0)	Traffic & Road Safety	152.8	152.8	0.0
16	1,086.2	Transport Services	417.2	417.2	(0.0)
17	50.0	Use of SRR - Seaton Comm Centre	0.0	0.0	0.0
18	(91.0)	Use of Reserves	0.0	0.0	0.0
19	11,229.5	TOTAL	3,068.2	2,995.7	(72.5)

Note 1

Note 1 - Analysis of Use of Reserves

2006/7 Budget £'000	Description of Reserve
20.0	Maritime Festival
50.0	Seaton Community Centre
2.0	Action for Jobs (Sports)
14.0	Countryside
3.0	Sports Awards
2.0	Foreshore
91.0	TOTAL

Report of: Director of Children's Services and
Chief Financial Officer

Subject: CHILDREN'S SERVICES PORTFOLIO
REVENUE MONITORING REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress made towards achieving the Corporate Plan actions and the Revenue budgets for the Children's Services Portfolio for the first three months to 30th June, 2006.

2. PERFORMANCE UPDATE FOR THE PERIOD ENDING 30th JUNE, 2006

- 2.1 Within the Children's Services Portfolio there are a total of 13 actions that were identified in the 2006/2007 Corporate Plan. Generally performance towards these actions is good, with all of the actions currently being on target for completion by the agreed milestone. There are no actions that are currently judged as below target.
- 2.2 A number of key performance indicators (KPIs) were included in the corporate plan as measures of success. A number of these can only be assessed and reported on an annual basis, but of those indicators that progress can be monitored, 100% of the Children's Services KPIs are assessed as being on or above target, which relates to a total of 6 performance indicators.
- 2.3 Key areas of progress made to date in the Children's Services Portfolio include: -
- An increase in the number of pupils reintegrated into mainstream school since September, 2005.
 - New legislation and guidance has been published and the work of the Local Safeguarding Board will continue to develop.
 - Social Inclusion Co-ordinator (anti-bullying) was appointed July, 2006.
 - Six Voluntary and Community groups have been given funding through the Play Opportunity Pools since 1st April, 2006.
 - A group of 12 young people have been recruited to work alongside Hartlepool Participation Network. Barnardo's is responsible for supporting the group in partnership with West View Project and Connexions.

3. REVENUE MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

3.1 Details of Children's Services actual expenditure and anticipated expenditure as at 30th June, 2006, are shown at **Appendix 3.1**.

3.2 In overall terms actual expenditure amounts to £3,766,900, compared to anticipated expenditure of £3,937,600, resulting in a current favourable variance of £170,700.

3.3 The anticipated expenditure includes the 2006/2007 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is provided at Appendix 3.1 and they are scheduled to be spent later this year.

3.5 The main item to bring to Portfolio Holder's attention is: -

Line 12: Youth Service

Current Variance: £40,200 Favourable

Staff vacancies are the main reason for this current favourable variance.

4. RECOMMENDATIONS

4.1 It is recommended that Members note the report and take any decisions necessary to address the performance or financial risks identified.

REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	2,635.2	Access to Education	324.9	290.9	(34.0)
2	909.0	Central Support Services	0.0	0.0	0.0
3	8,741.9	Children, Young People and Families Support	2,016.2	1,997.4	(18.8)
4	457.5	Early Years	330.5	320.5	(10.0)
5	136.3	Information, Sharing & Assessment	25.2	25.2	0.0
6	1,790.5	Other School Related Expenditure	(36.1)	(64.4)	(28.3)
7	144.9	Play & Care of Children	56.8	62.0	5.2
8	1,338.7	Raising Educational Achievement	207.5	174.0	(33.5)
9	3,730.8	Special Educational Needs	432.7	434.0	1.3
10	893.4	Strategic Management	310.5	303.9	(6.6)
11	302.6	Youth Justice	75.1	69.3	(5.8)
12	994.3	Youth Service	194.3	154.1	(40.2)
13	50.0	SRR - Children's Services Implementation	0.0	0.0	0.0
14	90.0	SRR - Broadband Implementation	0.0	0.0	0.0
15	1.0	SRR - Staff Accommodation	0.0	0.0	0.0
16	(518.0)	Use of Reserves	0.0	0.0	0.0
17	21,698.1	TOTAL	3,937.6	3,766.9	(170.7)

Note 1

MEMO ITEMS

18	0	Sure Start North	173.2	171.1	(2.1)
19	0	Sure Start South	77.9	65.9	(12.0)
20	0	Sure Start Central	12.5	(23.9)	(36.4)
21	0	TOTAL	263.6	213.2	(50.4)

Note 1 - Analysis of Use of Reserves

2006/7 Budget £'000	Description of Reserve
13.0	Advisors
14.0	Playing for Success
62.0	Information Sharing & Assessment
9.0	Play & Care
50.0	Children's Services Implementation
81.0	A2L Reserve
70.0	Early Years
49.0	Special Educational Needs Provision
79.0	Transitional Support Fund
90.0	Broadband Implementation
1.0	Staff Accommodation
518.0	

Report of: Director of Adult & Community Services,
Director of Children's Services,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: ADULT & PUBLIC HEALTH SERVICE
PORTFOLIO REVENUE MONITORING
REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress made towards achieving the Corporate Plan service improvement priorities and the Revenue budgets for the Adult and Public Health Portfolio for the first three months to 30th June, 2006.

2. PERFORMANCE UPDATE FOR THE PERIOD ENDING 30th JUNE, 2006

- 2.1 Within the Adult and Public Health Portfolio there are a total of 25 actions that were identified in the 2006/2007 Corporate plan. All of these have currently been assessed as being on or above target for completion by the agreed milestone.
- 2.2 All of the Performance Indicators that are within the Corporate Plan for the Adult and Public Health Authority are LAA indicators and they will not be monitored until the end of the second quarter so there is nothing to report in this quarter.
- 2.3 Key areas of progress made to date in the Adult and Public Health Portfolio include: -
- There has been an increase in the number of people who are receiving Direct Payments.
 - A formal contract for floating support with RSL and supporting people has now been agreed to increase the number and range of supported accommodation options.
 - Enhanced delivery of Trashed arts projects, books on prescription scheme and opening of a café at Summerhill in partnership with the Havelock Day Centre.
 - The GP Referral Scheme has been extended with a second part time referral co-ordinator being appointed.

3. REVENUE MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of Adult & Public Health Services actual expenditure and anticipated expenditure as at 30th June, 2006, are shown at **Appendix 4.1.**
- 3.2 In overall terms actual expenditure amounts to £5,459,200, compared to anticipated expenditure of £5,602,300, resulting in a current favourable variance of £143,100.
- 3.3 The anticipated expenditure includes the 2006/2007 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these reserves is provided at Appendix 4.1 and they are scheduled to be spent later this year.
- 3.4 The main items to bring to Portfolio Holder's attention are:-

Line 3: Home Care

Current Variance: £51,340 Favourable

The favourable variance in this group arises from a temporary under use of homecare hours as the service continues to move to full capacity.

Line 20: Older People Purchasing

Current Variance: £55,130 Favourable

The favourable variance results from higher than anticipated income from residential placements, specifically one off receipts relating to resident's arrears (deferred charges) following the sale of their property accounts for the favourable variance.

Line 23: Physical Disabilities

Current Variance: £23,190 Favourable

Underspend on staffing, transport and general premises costs account for the favourable variance.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report and take any decisions necessary to address the performance or financial risks identified.

REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	80	Adult Education	99.6	105.5	5.9
2	3,377	Assessment and Care Management	825.8	820.5	(5.3)
3	1,576	Home Care	358.2	306.9	(51.3)
4	2,760	Learning Disability - Purchasing	656.7	633.4	(23.3)
5	1,566	Learning Disability - Support Services	423.5	399.8	(23.7)
6	1,312	Mental Health	410.5	407.9	(2.6)
7	6,487	Older People - Purchasing	1,403.3	1,348.2	(55.1)
8	1,385	Physical Disability	348.6	325.4	(23.2)
9	296	Sensory Loss and Occupational Therapy	47.1	60.9	13.8
10	173	Service Strategy & Regulation	42.9	45.2	2.3
11	1,443	Support Services	417.2	430.7	13.5
12	29	Supporting People	514.1	514.1	0.0
13	968	Consumer Services	18.3	22.9	4.6
14	347	Environmental Standards	36.5	37.8	1.3
15	74	SRR - Section 28A Bad Debt Provision	0.0	0.0	0.0
16	144	SRR - ERVS	0.0	0.0	0.0
17.00	-414.00	Use of Reserves	0.00	0.00	0.00
18.00	21602.20	TOTAL	5602.30	5459.20	-143.10

Note 1

Note 1 - Analysis of Use of Reserves

2006/7 Budget £'000	Description of Reserve
79.00	Homecare
144.00	ERVS Costs
74.00	Bad Debt Provision
37.00	Neighbourhood
30.00	Adult Ed Pressures
50.00	Adult Ed Projects
414.00	

Report of: Chief Executive and
Chief Financial Officer

Subject: FINANCE PORTFOLIO REVENUE
MONITORING REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress made towards achieving the Corporate Plan service improvement priorities and the Revenue budgets for the Finance Portfolio for the first three months to 30th June, 2006.

2. PERFORMANCE UPDATE FOR THE PERIOD ENDING 30th JUNE, 2006

- 2.1 Within the Finance Portfolios there are a total of 25 actions that were identified in the 2006/07 Corporate plan. Overall performance is good, with 90% (19) of the actions having been assessed as being on or above target for completion by the agreed milestone. A total of 2 actions have been assessed as not achieving target by the milestone date. Table F1 below details these actions, along with an explanation for the delay as well as any remedial action planned.

Table F1 – actions assessed as being below target

Actions	Milestone	Comment
OD086 Complete spend analysis in key areas	31/07/2006	Over 50K expenditure highlighted and targeted. Departments have been supplied with information to examine detailed spend. This is more difficult to progress due to time and resource issues
OD 087 – Review on/off contract spend	30/06/2006	Progress slow due to resource demand of Procurement Unit, other key department personnel and other priorities

- 2.2 All of the Performance Indicators that are within the Corporate Plan for the Finance Portfolio are LAA indicators and they will not be monitored until the end of the second quarter so there is nothing to report in this quarter.
- 2.3 Key areas of progress made to date in the Finance Portfolios include: -
- Statement on Internal Control work programme has been reported to the Audit Committee and General Purpose Committee.

- Policy has been developed for anti money laundering arrangements with awareness training is being developed in unison with the MLRO.
- Ethical Framework established within the authority. Continuing development through the Standard Committee and guidance from SBE.
- AMP/Capital Strategy has been developed.

3. REVENUE MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of Finance's actual expenditure and anticipated expenditure as at 30th June, 2006, are shown at **Appendix 5.1**.
- 3.2 In overall terms actual expenditure amounts to £1,596,900, compared to anticipated expenditure of £1,668,600, resulting in a current favourable variance of £71,700.
- 3.3 The anticipated expenditure includes the 2006/2007 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these Reserves is provided at Appendix 5.1 and they are scheduled to be spent later this year.
- 3.5 There are no major items to bring to Portfolio Holder's attention.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report and take any decisions necessary to address the performance or financial risks identified.

REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	839.3	Accountancy	231.0	214.9	(16.1)
2	88.9	Benefits	70.6	71.3	0.7
3	364.8	Internal Audit	86.6	99.8	13.2
4	213.8	Payments Unit	3.8	7.5	3.7
5	1,065.6	Revenues	245.8	208.2	(37.6)
6	169.2	Fraud	68.3	71.1	2.8
7	18.5	R & B Central	94.6	79.8	(14.8)
8	502.8	Legal Services	116.8	119.3	2.5
9	(2,615.4)	Miscellaneous	751.1	725.0	(26.1)
10	(120.0)	Use of Reserves	0.0	0.0	0.0
11	527.5	TOTAL	1,668.6	1,596.9	(71.7)

Note 1

Note 1 - Analysis of Use of Reserves

2006/7 Budget £'000	Description of Reserves
20.0	Legal Staffing
60.0	Audit ERVS Costs
40.0	Benefits Agency Staff
120.0	

Report of: Chief Executive,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: PERFORMANCE MANAGEMENT PORTFOLIO
REVENUE MONITORING REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress made towards achieving the Corporate Plan service improvement priorities and the Revenue budgets for the Performance Management Portfolio for the first three months to 30th June, 2006.

2. PERFORMANCE UPDATE FOR THE PERIOD ENDING 30th JUNE, 2006

- 2.1 Within the Performance Management Portfolio there are a total of 52 actions that were identified in the 2006/2007 Corporate Plan. Overall performance is good, with 92% (48) of the actions having been assessed as being on or above target for completion by the agreed milestone. A total of 4 actions (8%) have been assessed as being below target and as such is unlikely to be achieved by the milestone. Table PM1 below details these actions, along with an explanation for the delay as well as any remedial action planned.

Table PM1 – actions assessed as being below target

Actions	Milestone	Comment
OD012 – Complete development and roll-out of information security plans	31/12/2006	Training roll out process review under way following internal audit report. Feedback from your business @ risk survey will also be incorporated. Likely completion date slipped to 31 st March 2007
OD013 – Achieve ISO 17799 compliance	30/04/2006	April target is not for completed compliance this is a longer term action. Roll out of policies is currently progressing
OD063 – Review workforce development plan	31/12/2006	Group established July 2006. Expected completion Dec 2006
OD069 – Complete job evaluation	31/12/2006	Progress delayed due to long term absence of Analyst. Alternative arrangements being made and timetable being reviewed

- 2.2 There are four KPI's that are within the Corporate Plan but they are only available on an Annual update. Therefore there is no progress to report this quarter.
- 2.3 Key areas of progress made to date in the Performance Management Portfolios include: -
- Scrutiny website pages have been refreshed and a leaflet has been produced and distributed.
 - Robust arrangements now in place to ensure the undertaking of scrutiny investigations remains focused with clear terms of reference.
 - 'Talking with Communities' is now an established consultation forum for all council departments and partners.
 - The 2005 Employee Survey Action Plan has started to be implemented.
 - A report has been completed and submitted to Portfolio Holder that evaluates the Member Development Strategy.
 - With regards to equal pay claims payments have been made to all employees included in the existing COT3 arrangements.
 - An audit of pay and non pay allowances, bonus and other productivity payments has been done.

3. REVENUE MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of Performance Management's actual expenditure and anticipated expenditure as at 30th June, 2006, are shown at **Appendix 6.1.**
- 3.2 In overall terms actual expenditure amounts to £3,498,400, compared to anticipated expenditure of £3,522,800, resulting in a current favourable variance of £24,400.
- 3.3 The anticipated expenditure includes the 2006/2007 approved budget along with the planned use of Departmental Reserves created in previous years. A breakdown of these Reserves is provided at Appendix 6.1 and they are scheduled to be spent later this year.
- 3.5 There are no major items to bring to Portfolio Holder's attention.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report and take any decisions necessary to address the performance or financial risks identified.

REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	135.1	Public Relations	40.6	42.9	2.3
2	223.7	Democratic Services	53.6	57.5	3.9
3	867.9	Corporate Strategy & Public Consultation	147.9	133.9	(14.0)
4	144.4	Support To Members	34.5	32.7	(1.8)
5	(169.2)	Other Office Services	(42.1)	(11.9)	30.2
6	61.3	Printing	56.7	60.7	4.0
7	126.2	Registration Services	16.7	15.7	(1.0)
8	1,034.6	Human Resources	71.3	76.1	4.8
9	292.8	Training & Equality	81.5	84.0	2.5
10	351.9	Contact Centre	87.6	60.4	(27.2)
11	1,320.1	Miscellaneous	270.0	223.2	(46.8)
12	522.4	Property Services & Procurement	649.2	667.9	18.8
13	249.2	Building Cleaning	62.0	62.0	0.0
14	(128.2)	DSO	1,993.3	1,993.3	0.0
15	(644.2)	Use of Reserves	0.0	0.0	0.0
16	4,388.0	TOTAL	3,522.8	3,498.4	(24.4)

Note 1

Note 1 - Analysis of Use of Reserves

2006/7 Budget £'000	Description of Reserve
28.2	Contact Centre Staffing
51.0	HR Organisational & Corp Workforce Dev
11.0	HR Corporate Diversity
25.0	HR Employee Wellbeing
32.0	HR Service Improvement
65.0	HR Contact Centre
84.0	HR Resource Investment
15.0	Corp Strategy Contact Centre
15.0	Corp Strategy Perf Mgmt Development
30.0	Corp Strategy Corporate Consultation
35.0	Corp Strategy Legal Services
50.0	Corp Strategy CSS Divisional Restructure
15.0	Corp Strategy Civic Refurbishment Costs
20.0	Corp Strategy Student Placement
30.0	Corp Strategy CPA Administration
60.0	Corp Strategy ICT Implementation
50.0	Registrars Building Maintenance
28.0	Accommodation Maintenance
644.2	

CABINET REPORT

14th August, 2006



Report of: Chief Financial Officer

Subject: QUARTER 1 - NRF, CAPITAL AND ACCOUNTABLE
BODY PROGRAMME MONITORING REPORT
2006/2007

SUMMARY

1. PURPOSE OF REPORT

To provide details of progress against the Council's overall Capital budget for 2006/2007 and progress against the Spending Programmes where the Council acts as the Accountable Body and Neighbourhood Renewal Fund (NRF).

The report considers the following areas: -

- NRF
- Capital Monitoring
- Accountable Body Programme Monitoring

2. SUMMARY OF CONTENTS

The report provides detailed monitoring reports for Capital for each Portfolio up to 30th June, 2006. The Finance Portfolio report also includes Accountable Body Programme spend for the same period. The report follows the format adopted for the previous report and budgets are reported by Portfolio Holder and analysed by department, to enable each Portfolio Holder to readily review their area of responsibility.

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 14th August, 2006.

6. DECISION(S) REQUIRED

Cabinet is asked to note the report.

Report of: Chief Financial Officer

Subject: QUARTER 1 - NRF, CAPITAL AND
ACCOUNTABLE BODY PROGRAMME
MONITORING REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To inform Cabinet of progress against the Council's own 2005/2006 Capital budget; and progress against the spending programmes where the Council acts as the Accountable Body and Neighbourhood Renewal Fund (NRF) for the period to 30th June, 2006.
- 1.2 This report considers the following areas:-
- NRF
 - Capital Monitoring;
 - Accountable Body Programme Monitoring;

2. BACKGROUND

- 2.1 As explained in the separate Revenue Monitoring report elsewhere on this agenda, the reporting of Budget Monitoring information has been separated over two reports. This report concentrates on NRF, Capital and the spending programmes where the Council acts as Accountable Body.
- 2.2 Individual reports have been prepared by Portfolio Holder allowing each Portfolio Holder to readily review their area of responsibility.
- 2.3 This report will be submitted to Scrutiny Co-ordinating Committee on 15th September, 2006. This will ensure that Scrutiny Committee are able to review the report at the earliest opportunity.

3. NRF MONITORING 2005/2006

- 3.1 Details of the NRF expenditure are summarised at Appendix A.
- 3.2 Details of individual schemes are contained in Appendices 1 - 6 (blue pages). At this stage actual expenditure amounts to £669,300, compared to expected expenditure of £929,000, a favourable variance of £259,700.

- 3.3 The Local Strategic Partnership reviews any variances and agrees a revised Programme Budget to ensure a full spend on the NRF Programme. Therefore, this budget will be fully utilised by the year-end.

4. CAPITAL MONITORING 2006/2007

- 4.1 Expenditure for all Portfolios are summarised at Appendix A. Actual expenditure to 30th June, 2006, totals £2,412,200, compared to an approved budget of £32,840,800. With a further £30,428,600 expected to be paid before the year-end.
- 4.2 The position is not unusual as there is traditionally a long lead time between the commencement of capital projects and payment for works executed. Detailed monitoring of progress on implementing capital projects indicate that the required financial outputs will be achieved by the year-end. The position will continue to be closely monitored throughout the remainder of the year.

5. ACCOUNTABLE BODY PROGRAMME

- 5.1 The Council acts as Accountable Body for the Hartlepool New Deal for Communities (NDC), Single Regeneration Budget (SRB) programmes 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) 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 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 at £6,638,400 against a grant approval of £6,702,000.

Details of progress against NDC revenue and capital budgets are summarised at Appendix B, Table 1. Detailed reports showing individual schemes are included within Appendices 5.1, Table 2 and 5.2, Table 3 (blue pages).

There are no items to bring to Members attention and expenditure will be within the approved limits.

ii) **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 B, Table 2. Detailed reports showing individual schemes are included with Appendices 5.1, Table 1 and 5.2, Table 2 (blue pages).

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

ii) **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 B, Table 3. Schemes are detailed within Appendices 5.1, Table 3 and 5.2, Table 4 (blue pages).

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 Education and Skills (DfES).

The Children's Fund have been granted a budget of £410,600 for financial year 2006/2007. Actual expenditure to date amounts to £58,700 as set out in Appendix B, Table 4 (blue pages). Detailed information is set out in Appendix 5 (blue pages).

6. RECOMMENDATIONS

- 6.1 It is recommended that Members note the report.

Appendix A

NEIGHBOURHOOD RENEWAL FUND - REVENUE MONITORING REPORT TO 30TH JUNE 2006

Line No	Latest Budget		Actual Position 31/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
			Col. D	Col.E	Col. F (F=E-D)
Col. A	Col. B				
	£'000		£'000	£'000	£'000
1	248.7	Childrens Services	0.1	0.1	0.0
2	764.3	Adult & Public Health	191.1	177.4	(13.7)
3	0.0	Neighbourhood Services	0.0	0.0	0.0
4	3178.6	Regeneration & Planning	737.8	491.8	(246.0)
5	0.0	Social Services	0.0	0.0	0.0
	4,191.6		929.0	669.3	(259.7)

Appendix B

CAPITAL MONITORING REPORT TO 30th June 2006

Line No	Portfolio	2006/2007 Budget	2006/2007 Actual	2006/2007 Expenditure Remaining	2006/2007 Expenditure	2006/2007 Variance from budget
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=D+E)	Col. G (G=F-C)
£	£	£	£	£	£	£
1	Regeneration, Liveability & Housing	4,754.1	381.3	4,372.8	4,754.1	0.0
2	Culture, Leisure & Transportation	7,734.9	688.7	7,046.2	7,734.9	0.0
3	Children's Services	6,724.8	488.4	6,236.4	6,724.8	0.0
4	Adult & Public Health Services	7,642.0	3.2	7,638.8	7,642.0	0.0
5	Finance	4,855.0	581.6	4,273.4	4,855.0	0.0
6	Performance Management	1,130.0	269.0	861.0	1,130.0	0.0
	Total Capital Expenditure	32,840.8	2,412.2	30,428.6	32,840.8	-

Appendix C

ACCOUNTABLE BODY PROGRAMMES

Line No	2006/07 Latest Budget	Accountable Body Programme	2006/07 Expected Expenditure/(Income)	2006/07 Actual Expenditure/(Income)	Variance: Adverse/ (Favourable) Col. F = (F=E-D) £'000
Col. A	Col. B	Col. C	Col. D	Col. E	
	£'000		£'000	£'000	£'000
		<u>TABLE 1 - New Deal for Communities</u>			
1	5,141.3	Revenue Projects	1,288.7	840.2	(448.5)
2	3,559.9	Capital Projects	913.3	913.3	0.0
3	8,701.2	Total NDC	2,202.0	1,753.5	(448.5)
		<u>TABLE 2 - SRB North Hartlepool Partnership</u>			
4	421.7	Revenue Projects	111.6	99.4	(12.2)
5	2,471.6	Capital Projects	168.6	168.6	0.0
6	2,893.3	Total SRB	280.2	268.0	(12.2)
		<u>TABLE 3 Single Programme</u>			
7	921.4	Revenue Projects	230.4	156.2	(74.2)
8	448.6	Capital Projects	109.0	109.0	0.0
9	1,370.0	Total SP	339.4	265.2	(74.2)
		<u>TABLE 4 - Miscellaneous</u>			
10	410.6	Childrens Fund	61.3	58.7	(2.6)
11	410.6	Total Miscellaneous	61.3	58.7	0.0

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: REGENERATION, LIVEABILITY AND
HOUSING PORTFOLIO NRF AND CAPITAL
MONITORING REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress against the Capital budget for the Regeneration, Liveability and Housing Portfolio for 2006/2007.

2. NRF MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 2.1 Details of NRF actual and anticipated expenditure as at 30th June, 2006 are shown at **Appendix 1.1**.
- 2.2 In overall terms actual expenditure amounts to £491,800, compared to anticipated expenditure of £737,800, resulting in a current favourable variance of £246,000. It is anticipated there will be no variance at outturn.
- 2.3 There are no major items to bring to Portfolio Holder's attention.

3. CAPITAL MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of anticipated and actual capital expenditure as at 30th June, 2006, is summarised in **Appendix 1.2** and shows:

Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 30th June, 2006
Column D - Expected remaining expenditure to be incurred in the period July, 2006 to March, 2007
Column E - Expected total expenditure to be incurred by 31st March, 2007
Column F - Column E less Column B = expected slippage or over/under spend
Column G - Type of financing

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

- 3.3 Actual expenditure to date amounts to £381,300, compared to the approved budget of £4,754,100, with £4,372,800 of expenditure remaining. This is not unusual for this time of the year and it is expected that expenditure will be in line with budget at outturn.

3.4 **North Central Hartlepool Housing Re generation Nil Variance**

Although there is expected to be no variance over the lifetime of the scheme, the expenditure profile is currently not in line with the resources allocated for 2006/2007. Officers are exploring options for addressing this issue with GONE and a further report will be presented to Members in the near future. There is a risk, as previously reported to Members that the Council may need to use Prudential Borrowing on a temporary basis to bridge any shortfall.

3.5 **Minor Works (North, South, Central)**

Owing to the varying nature of the expenditure on these budgets, it is proposed to finance the schemes by a combination of revenue and capital, as appropriate to reflect the type of spend. This will provide maximum flexibility for spending decisions by the Neighbourhood Forums.

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

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report.

PORTFOLIO : REGENERATION, LIVEABILITY & HOUSING**Appendix 1.1****NEIGHBOURHOOD RENEWAL FUND****REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006**

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	10.0	Community Safety Small Grants Fund	2.5	1.5	(1.0)
2	66.1	Anti Social Behaviour Officer	16.5	6.7	(9.8)
3	150.0	Community Safety Wardens	37.5	60.1	22.6
4	0.0	Diversionary Activities Weekend Youth Clubs	0.0	1.2	1.2
5	180.0	Target Hardening-Security Improvement Initiative	45.0	6.6	(38.4)
6	125.0	Hartlepool Scheme for Prolific Offenders	31.3	0.4	(30.9)
7	22.5	Project Assistant Small Grants / Community Safety	5.6	6.8	1.2
8	61.6	Cool Project Out of School activities for children	15.4	15.0	(0.4)
9	222.7	Families Changing Communities	55.7	35.5	(20.2)
10	22.9	Advance Project drug user reintegration into community	5.7	0.0	(5.7)
11	0.0	Anti Social Behaviour Officer Analyst	0.0	5.0	5.0
12	14.5	Burglary Prevention	3.6	1.6	(2.0)
13	0.0	Community Co-ordination	0.0	0.4	0.4
14	10.0	Landlord Accreditation Scheme	2.5	0.0	(2.5)
15	33.0	Young Firefighters	8.3	0.0	(8.3)
16	23.0	PINS Parents in need of support dealing with drug abuse	5.8	0.0	(5.8)
17	273.0	Neighbourhood Policing	68.3	0.0	(68.3)
18	51.4	Management & Consultancy	12.9	0.6	(12.3)
19	36.9	Neighbourhood Renewal Officer	9.2	9.2	0.0
20	36.0	Neighbourhood Action Plan Development	9.0	0.0	(9.0)
21	4.0	Administration of LLP	1.0	0.0	(1.0)
22	79.0	Level 3 Progression - HCFE	19.8	0.0	(19.8)
23	25.0	Active Skills - West View Project	6.3	0.0	(6.3)
24	30.0	Hartlepool Deaf Centre	7.5	0.0	(7.5)
25	32.0	Career Coaching HVDA	8.0	10.7	2.7
26	45.0	Hartlepool On Track Project	11.3	0.0	(11.3)
27	46.0	Contingency	11.5	0.0	(11.5)
28	52.0	Targeted Training	13.0	17.8	4.8
29	38.5	Womens Opportunities	9.6	17.5	7.9
30	80.8	Jobsbuild	20.2	28.6	8.4
31	143.0	Intermediate Labour Market(ILM) Employment Assistanc	35.8	45.0	9.2
32	24.5	Marketing Assistant	6.1	6.6	0.5
33	28.0	Enhancing Employability	7.0	0.0	(7.0)
34	45.0	Improving the Employment Offer	11.3	11.3	0.0
35	0.0	Employment Skills Officer	0.0	4.7	4.7
36	128.0	North Central Hartlepool Delivery Team Staff Cost	32.0	0.0	(32.0)
37	63.0	Dyke House Neighbourhood Action Plan	15.8	0.0	(15.8)
38	100.0	Assisting Local People into Work	25.0	13.5	(11.5)
39	175.0	Incubator System	43.8	62.7	18.9
40	76.3	Volunteering into Employment	19.1	76.3	57.2
41	2.0	Skills & Knowledge	0.5	0.0	(0.5)

PORTFOLIO : REGENERATION, LIVEABILITY & HOUSING**Appendix 1.1****NEIGHBOURHOOD RENEWAL FUND****REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006**

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
42	150.0	Community Employment Outreach	0.0	0.0	0.0
43	70.0	STEP Homelessness Project	0.0	0.0	0.0
44	10.0	Carers into Training & Education	0.0	0.0	0.0
45	35.0	Owton Manor West NWRA	8.8	8.8	0.0
46	30.0	West View Project	7.5	7.5	0.0
47	6.9	RESPECT	1.7	1.7	0.0
48	30.0	Grange Road Methodist Church	7.5	7.5	0.0
49	23.0	Burbank Neighbourhood Action Plan	5.8	2.9	(2.9)
50	40.5	Rift House/Burn Valley Neighbourhood Action Plan	10.1	0.0	(10.1)
51	51.5	Owton Neighbourhood Action Plan	12.9	1.9	(11.0)
52	23.0	Rossmere Neighbourhood Action Plan	5.8	16.2	10.4
53	153.0	North Hartlepool Neighbourhood Action Plan	38.3	0.0	(38.3)
54	100.0	Environment Team	10.8	10.8	0.0
55	63.0	Dyke House Neighbourhood Action Priorities	0.0	0.0	0.0
56	23.7	Environmental Education	0.0	0.0	0.0
57	3,178.6		737.8	491.8	(246.0)

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7205	ASBO Police Office Jutland Road	25.5	0	25.5	25.5	0.0	UCPB
7208	CSS - Alleyway Stopping Up Programme	1.6	0.2	1.4	1.6	0.0	UCPB
7233	Security Grants for Businesses	2.3	2.3	0.0	2.3	0.0	MIX
7368	Building Safer Communities Initiatives	45.4	9.2	36.2	45.4	0.0	GRANT
7416	Brougham Enterprise Centre Refurbishment	522.0	140.0	382.0	522.0	0.0	GRANT
7431	Community Safety Strategy	143.4	0.0	143.4	143.4	0.0	UCPB
7436	CSS-CCTV Digital Recording	1.1	0.0	1.1	1.1	0.0	UCPB
7510	Interreg Seaport Theme 1	7.3	0.0	7.3	7.3	0.0	GRANT
7525	HLF-Railing Restoration	34.7	0.0	34.7	34.7	0.0	GRANT
7579	Newburn Bridge Units-Elec Refit Works	13.1	0.0	13.1	13.1	0.0	UPB
7222	Minor Works - North	87.0	8.7	78.3	87.0	0.0	MIX
7223	Minor Works - South	114.3	0.0	114.3	114.3	0.0	MIX
7224	Minor Work - Central	76.2	0.0	76.2	76.2	0.0	MIX
7272	Wheely Bin Purchase	86.5	0.0	86.5	86.5	0.0	MIX
7398	Sand.Rd/Sheriff St Improvements	4.5	0.0	4.5	4.5	0.0	UCPB
7465	Recycling Scheme	609.7	0.0	609.7	609.7	0.0	UDPB
NEW	Covert Cameras Fly Tipping	15.0	0.0	15.0	15.0	0.0	RCCO
7591	Burbank Estate Gateway Improvements	0.7	0.7	0.0	0.7	0.0	RCCO
7404	HRA Residual Expenditure	23.9	0.0	23.9	23.9	0.0	CORP RES
7218	Disabled Facility Grants	433.0	62.0	371.0	433.0	0.0	MIX
7227/7230	North Central Hartlepool Housing Regeneration	1,539.9	109.6	1,430.3	1,539.9	0.0	MIX
7226	Housing Regeneration Strategy Consultancy	6.0	5.8	0.2	6.0	0.0	SHIP
NEW	Tees Valley Empty Property Initiative	60.0	0.0	60.0	60.0	0.0	SHIP
7219	Home Plus Grants (provided by Endeavour HA)	140.0	19.4	120.6	140.0	0.0	SHIP
7231	Housing Thermal Efficiency	231.0	8.9	222.1	231.0	0.0	SHIP
7220	Private Sector Housing Grants	530.0	14.2	515.8	530.0	0.0	SHIP
7488	CPO of Private Dwelling	0.0	0.3	(0.3)	0.0	0.0	CAP REC
		4,754.1	381.3	4,372.8	4,754.1	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

Report of: Director of Regeneration & Planning,
Director of Neighbourhood Services,
Director of Adult & Community Services and
Chief Financial Officer

Subject: CULTURE, LEISURE AND TRANSPORTATION
PORTFOLIO CAPITAL MONITORING REPORT
2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress against the Capital budget for the Culture, Leisure and Transportation Portfolio for 2006/2007.

2. CAPITAL MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 2.1 Details of anticipated and actual capital expenditure as at 30th June, 2006, is summarised in **Appendix 2.1** and shows:

Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 30th June, 2006
Column D - Expected remaining expenditure to be incurred in the period July, 2006 to March, 2007
Column E - Expected total expenditure to be incurred by 31st March, 2007
Column F - Column E less Column B = expected slippage or over/under spend
Column G - Type of financing

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

- 2.3 Actual expenditure to date amounts to £688,700, compared to the approved budget of £7,734,900, with £7,046,200 of expenditure remaining. This is not unexpected as this time of year.

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

3. RECOMMENDATIONS

- 3.1 It is recommended that Members note the report.

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7207	Community Safety-Car Park Security/CCTV	50.0	0.0	50.0	50.0	0.0	SPB
7235	Low Floor Infrastructure	20.0	0.0	20.0	20.0	0.0	SPB
7236	Bus Shelter Improvements	10.0	0.8	9.2	10.0	0.0	SPB
7237	Cycle Routes General	85.0	2.7	82.3	85.0	0.0	SPB
7238	Traffic Management-Minor Works	0.8	0.8	0.0	0.8	0.0	SCE
7240	Hartlepool Transport Interchange	1,883.3	1.1	1,882.2	1,883.3	0.0	SPB
7241	Dropped Crossings	30.0	10.6	19.4	30.0	0.0	SPB
7242	Other Street Lighting	70.0	0.0	70.0	70.0	0.0	SPB
7243	Highways Maintenance Other Schemes	0.1	0.1	0.0	0.1	0.0	SCE
7244	Travel Plans Workplace	15.0	8.5	6.5	15.0	0.0	SPB
7245	Cycle Parking	5.0	0.0	5.0	5.0	0.0	SPB
7247	Bus Quality Corridor	20.4	20.4	0.0	20.4	0.0	SPB
7250	Sustainable Travel Awareness	10.0	5.2	4.8	10.0	0.0	SPB
7251	Public Transport CCTV	20.0	10.0	10.0	20.0	0.0	SPB
7252	Safer Streets Initiative	20.0	0.0	20.0	20.0	0.0	SPB
7255	Advanced Cycle Route Scheme Design	10.0	0.0	10.0	10.0	0.0	SPB
7265	Coastal Protection Strategic Study	3.9	3.9	0.0	3.9	0.0	GRANT
7267	Morrisons Supermarket-S 278	6.5	6.5	0.0	6.5	0.0	GRANT
7269	Rural Bus Challenge Scheme	30.1	0.0	30.1	30.1	0.0	GRANT
7408	Cycling Strategy	0.5	0.5	0.0	0.5	0.0	SCE
7410	LTP2 Development	20.0	15.0	5.0	20.0	0.0	SPB
7412	Basement Car Park	15.9	0.0	15.9	15.9	0.0	UDPB
7415	Acquisition Improvement & Demolition of Housing Stock	40.0	15.0	25.0	40.0	0.0	GRANT
7421	LTP-School Travel Plans	15.0	3.9	11.1	15.0	0.0	SPB
7424	Pride in Hartlepool	3.3	0.0	3.3	3.3	0.0	UCPB
7452	Local Safety Scheme	50.0	0.1	49.9	50.0	0.0	SPB
7454	Murray Street LSS	63.0	0.5	62.5	63.0	0.0	SPB
7455	Hart Lane Study	392.0	128.3	263.7	392.0	0.0	SPB
7456	New Car Park York Road Flatlets	8.7	0.0	8.7	8.7	0.0	UDPB
7457	Coronation Drive Coast Protection Works Phase 3	8.0	8.0	0.0	8.0	0.0	MIX
7458	Marks & Spencer Car Park Refurbishment	38.2	0.0	38.2	38.2	0.0	UDPB
7486	Station Lane Bridge Drainage	0.0	0.0	0.0	0.0	0.0	MIX
7487	Local Transportation Plan-Monitoring	5.0	0.0	5.0	5.0	0.0	SPB
7494	Controlled Crossing Point	0.0	0.0	0.0	0.0	0.0	SCE
7499	Lithgo Close - Contaminated Land	100.0	0.0	100.0	100.0	0.0	CAPREC
7508	Anhydrite Mine	200.0	0.0	200.0	200.0	0.0	UCPB
7538	LTP-Advance Traffic Management Design	10.0	0.0	10.0	10.0	0.0	SPB
7540	Tees Valley Major Scheme Bid	15.0	15.0	0.0	15.0	0.0	SPB
7541	Safer Routes to School	70.0	0.0	70.0	70.0	0.0	SPB
7542	LTP-Parking Lay-bys	25.0	0.0	25.0	25.0	0.0	SPB
7543	LTP-School Safety Zones	20.0	0.0	20.0	20.0	0.0	SPB
7544	LTP-Shop Mobility	10.0	10.0	0.0	10.0	0.0	SPB
7545	LTP-Motorcycle Training	20.0	0.0	20.0	20.0	0.0	SPB
7546	LTP-Road Safety Education & Training	20.0	0.0	20.0	20.0	0.0	SPB
7547	LTP-Dial-a-Ride	92.0	0.0	92.0	92.0	0.0	SPB
7548	LTP-Greatham Creek Bridge Repairs	80.0	0.0	80.0	80.0	0.0	SPB
7549	LTP-Other Bridge Schemes	10.0	0.0	10.0	10.0	0.0	SPB
7550	LTP-Hart Lane/Wiltshire Way	200.0	0.0	200.0	200.0	0.0	SPB
7551	LTP-Murray Street	40.0	0.0	40.0	40.0	0.0	SPB
7552	LTP-Owton Manor Lane	375.0	73.1	301.9	375.0	0.0	SPB
7553	LTP-Arncliffe Gardens	26.0	0.0	26.0	26.0	0.0	SPB
7554	LTP-Groves Street	14.0	0.0	14.0	14.0	0.0	SPB
7555	LTP-York Road Footways	34.0	0.0	34.0	34.0	0.0	SPB
7556	LTP-Victoria Road	56.0	0.0	56.0	56.0	0.0	SPB
7557	LTP-Winterbottom Avenue	8.0	0.0	8.0	8.0	0.0	SPB

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7558	LTP-Nesbyt Road	12.0	0.0	12.0	12.0	0.0	SPB
7559	LTP-Ridlington Way	23.0	0.0	23.0	23.0	0.0	SPB
7560	LTP-North Hart Lane	2.0	0.0	2.0	2.0	0.0	SPB
7580	Highways Remedial Works - Hartlepool Marina	9.7	0.0	9.7	9.7	0.0	TDC
7581	Tees Valley Boundary Signs	5.4	0.0	5.4	5.4	0.0	GRANT
7582	Alleygates Capital Works	13.8	0.0	13.8	13.8	0.0	UCPB
7583	Greenland Creosote Works	16.7	0.0	16.7	16.7	0.0	SCE
7584	Open Market Resurfacing	43.4	0.0	43.4	43.4	0.0	UCPB
7355	Bowling Green Improvements	19.7	0.0	19.7	19.7	0.0	MIX
7214	Burn Valley Park Improvements	50.4	1.9	48.5	50.4	0.0	MIX
7375	Countryside Development Works	15.0	0.0	15.0	15.0	0.0	MIX
7212	Grayfields Bowling Env Imps	4.7	0.0	4.7	4.7	0.0	MIX
7213	Grayfields Sports Pavillion	897.7	353.4	544.3	897.7	0.0	MIX
7537	Grayfields Running Track	30.0	0.0	30.0	30.0	0.0	RCCO
7382	Greatham Play Area Equipment	40.0	0.0	40.0	40.0	0.0	MIX
7380	H2O Watersports Centre	1,998.7	0.0	1,998.7	1,998.7	0.0	MIX
7374	Historic Quay - Redecoration of frontages	1.0	0.0	1.0	1.0	0.0	RCCO
7414	Jutland Road Play Area Upgrade	20.0	0.0	20.0	20.0	0.0	GRANT
7392	NOF Playing Fields - Rift House	7.8	0.0	7.8	7.8	0.0	MIX
7271	Rossmere Lake/Green Wedge Improvements	1.3	0.0	1.3	1.3	0.0	MIX
7215	Seaton Carew Cricket Club Ground Imps	20.0	0.0	20.0	20.0	0.0	CAPR
7372	Seaton Play Area Improvements	2.3	0.0	2.3	2.3	0.0	MIX
7203	Sir William Gray House - DDA	1.4	(10.1)	11.5	1.4	0.0	CAPR
7364 & 7365	Summerhill Maintenance	18.0	0.0	18.0	18.0	0.0	MIX
7217	Throston Community Centre	7.1	3.5	3.6	7.1	0.0	MIX
7590	Ward Jackson Car Park - Tunstall Court	79.6	0.0	79.6	79.6	0.0	MIX
7354	Ward Jackson Fountain Repairs	8.0	0.0	8.0	8.0	0.0	MIX
7367	Ward Jackson Park Refurbishment- Green Spaces	11.5	0.0	11.5	11.5	0.0	MIX
		7,734.9	688.7	7,046.2	7,734.9	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

Report of: Director of Children's Services and
Chief Financial Officer

Subject: CHILDREN'S SERVICES PORTFOLIO
NRF AND CAPITAL MONITORING REPORT
2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress against the NRF and Capital budgets for the Children's Services Portfolio for 2006/2007.

2. NRF MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 2.1 Details of Children's Services NRF actual expenditure and anticipated expenditure as at 30th June, 2006, are shown at **Appendix 3.1**.
- 2.2 In overall terms actual expenditure amounts to £100, compared to anticipated expenditure of £100, resulting in a nil current variance.
- 2.3 The majority of expenditure will be incurred from September, 2006, onwards, coinciding with the start of the new academic year.
- 2.4 There are no major items to bring to the Portfolio Holder's attention.

3. CAPITAL MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of anticipated and actual capital expenditure as at 30th June, 2006, is summarised in **Appendix 3.2** and shows:

Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 30th June, 2006
Column D - Expected remaining expenditure to be incurred in the period July, 2006 to March, 2007
Column E - Expected total expenditure to be incurred by 31st March, 2007
Column F - Column E less Column B = expected slippage or over/under spend
Column G - Type of financing

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

- 3.3 Appendix 3.2 provides a detailed analysis 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.
- 3.4 Actual expenditure to date amounts to £488,400, compared to the approved budget of £6,724,800, with £6,236,400 of expenditure remaining.
- 3.5 The level of expenditure remaining for the year is not unexpected at this stage and there are no major items to bring to Portfolio Holder's attention.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report.

PORTFOLIO : CHILDREN'S SERVICES**Appendix 3.1****NEIGHBOURHOOD RENEWAL FUND****REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006**

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	55.0	NRF - Education Business Links	0.0	0.0	0.0
2	6.0	NRF - Project Co-ordination	0.0	0.0	0.0
3	3.0	NRF - Contingency	0.1	0.1	0.0
4	35.0	NRF - New Initiatives (Boys Underachieving)	0.0	0.0	0.0
5	40.0	NRF - Occupational Care for Kids - Dyke House	0.0	0.0	0.0
6	109.7	NRF - Reducing Childhood Obesity	0.0	0.0	0.0
7	248.7		0.1	0.1	0.0

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7448	Barnard Grove - Replace Roofing/Windows (04/05)	0.5	0.0	0.5	0.5	0.0	MIX
7273	Barnard Grove - (04/05) Mod to Entrance	0.0	0.0	0.0	0.0	0.0	SCE (R)
7528	Barnard Grove - Install Kitchen Interlocks	0.3	0.0	0.3	0.3	0.0	MODERN
7534	Barnard Grove - Boiler Plant Replacement	67.3	0.0	67.3	67.3	0.0	MODERN
7274	Brierton - Roof Repair (Phase 2)	0.1	0.0	0.1	0.1	0.0	GRANT
7275	Brierton - Relocation to Single Site	6.7	0.0	6.7	6.7	0.0	MIX
7276	Brierton - Remove Boundary Fence	14.3	0.0	14.3	14.3	0.0	MIX
7277	Brierton - Convert Top Site to A2L	6.6	0.0	6.6	6.6	0.0	MIX
7478	Brierton - Re-Roof Craft Block	65.7	56.2	9.5	65.7	0.0	MODERN
7279	Brierton - Replace Boiler in Caretakers House	1.1	0.0	1.1	1.1	0.0	RCCO
7360	Brierton - Rent of Mobile Unit	1.9	0.0	1.9	1.9	0.0	MIX
7420	Brierton - Build Sports Hall & Sports Facilities	20.4	0.0	20.4	20.4	0.0	MIX
7451	Brierton - Internal Alterations & Purchase ICT	0.6	0.0	0.6	0.6	0.0	MIX
7501	Brougham - Install Nursery Toilet / Change Facility	45.0	0.0	45.0	45.0	0.0	ACCESS
7497	Brougham - Roof Repairs	10.7	0.0	10.7	10.7	0.0	MODERN
7357	Brougham - Develop Outside Play Area	4.9	0.0	4.9	4.9	0.0	GRANT
	Brougham - Develop Outside Play Area - Phase 2	20.0	0.0	20.0	20.0	0.0	GRANT
	Brougham - Improve Acoustics in Hall	10.0	0.0	10.0	10.0	0.0	RCCO
7281	Catcote - Install Shower/Changing/Toilet Facilities	3.2	0.0	3.2	3.2	0.0	GRANT
7535	Catcote - Window Replacement	37.8	0.4	37.4	37.8	0.0	MODERN
7282	Clavering - Replace Roof & Windows	0.0	0.0	0.0	0.0	0.0	GRANT
7283	Clavering - Install Kitchen Interlocks	0.3	0.0	0.3	0.3	0.0	MODERN
7539	Clavering - Replace Timber in Nursery	4.0	0.0	4.0	4.0	0.0	MODERN
7491	Clavering - Roof Repairs Phase 4 (06/07)	0.2	0.2	0.0	0.2	0.0	RCCO
7284	Clavering - Replace Boiler Control	0.0	0.0	0.0	0.0	0.0	MODERN
7285	Dyke House - Refurb Boys Toilet (04/05)	3.0	0.0	3.0	3.0	0.0	MIX
7286	Dyke House - Replace Boiler in Science Block	10.5	0.0	10.5	10.5	0.0	MODERN
7574	Dyke House - Replace Boiler in Caretakers House	0.5	0.0	0.5	0.5	0.0	MODERN
7575	Dyke House - ICT Equipment Purchase	85.0	0.0	85.0	85.0	0.0	RCCO
7562	Dyke House - Sports Hall Floor Renewal	60.2	0.0	60.2	60.2	0.0	MODERN
7489	Dyke House - Replace Science Block Windows	16.5	15.5	1.0	16.5	0.0	RCCO
7586	Dyke House - City Learning Centre Equipment Purchase	150.0	0.0	150.0	150.0	0.0	GRANT
7385	Dyke House - City Learning Centre Extension	19.1	0.0	19.1	19.1	0.0	MIX
7386	Dyke House - Extension to Blue Room	2.7	0.0	2.7	2.7	0.0	MIX
7288	English Martyrs - Build New Outdoor Pitch	20.6	2.6	18.0	20.6	0.0	MIX
7358	English Martyrs - Remodel School Site	172.1	0.0	172.1	172.1	0.0	MIX
7287	Eldon Grove - Improve Access	5.7	0.0	5.7	5.7	0.0	ACCESS
	Eldon Grove - Major Internal Works	100.0	0.0	100.0	100.0	0.0	RCCO
7289	Fens - Roof Repair (Main Hall)	1.6	0.0	1.6	1.6	0.0	GRANT
7290	Fens - Purchase Playground Equipment	1.0	0.0	1.0	1.0	0.0	GRANT
7291	Fens - Improve Access (04/05)	0.3	0.0	0.3	0.3	0.0	SCE (R)
7292	Fens - Rewire (Phase 2)	11.7	0.0	11.7	11.7	0.0	MODERN
7477	Fens - Replace Hall Windows	57.3	0.0	57.3	57.3	0.0	MODERN
7563	Fens - Boiler Replacement	17.5	0.0	17.5	17.5	0.0	MODERN
7564	Fens - Replace Fire Alarm System	25.6	0.0	25.6	25.6	0.0	MODERN
7293	Golden Flatts - Build Multi Use Games Area	0.5	0.0	0.5	0.5	0.0	MIX
7294	Golden Flatts - Classroom Alterations	1.2	0.0	1.2	1.2	0.0	GRANT
7295	Grange - Replace Classrooms (03/04)	26.4	0.0	26.4	26.4	0.0	GRANT
7297	Grange - Renew Annexe Timber Windows (04/05)	0.4	0.0	0.4	0.4	0.0	MIX
7298	Grange - Air Conditioning 04/05	0.5	0.0	0.5	0.5	0.0	MIX
	Grange - Internal Works to Kitchen	50.0	0.0	50.0	50.0	0.0	RCCO
7527	Greatham - Install Kitchen Interlocks	0.1	0.0	0.1	0.1	0.0	MODERN
7359	Greatham - Car Park Improvements	7.0	0.0	7.0	7.0	0.0	MIX
7300	Greatham - Boiler Replacement (04/05)	5.0	0.0	5.0	5.0	0.0	MIX
7302	High Tunstall - Build New Gym	0.1	0.0	0.1	0.1	0.0	MIX
7303	High Tunstall - (04/05) Toilets & Footpaths	0.2	0.0	0.2	0.2	0.0	SCE (R)
7561	High Tunstall - Dining Hall Roof Repairs	35.6	0.0	35.6	35.6	0.0	MODERN
7305	High Tunstall - Install Step Lift	2.9	0.0	2.9	2.9	0.0	GRANT
7500	High Tunstall - Refurb Classrooms (Specialist School Grant)	100.0	0.0	100.0	100.0	0.0	GRANT
7533	Jesmond Rd - Internal Alterations & Cover Play Area	7.0	0.0	7.0	7.0	0.0	ACCESS
7498	Jesmond Rd - Handrail on Staircase	13.1	13.1	0.0	13.1	0.0	ACCESS
7306	Jesmond Rd - Build Multi-Use Games Area	3.3	0.0	3.3	3.3	0.0	MIX

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7307	Jesmond Rd - Resite Kitchen	6.6	0.0	6.6	6.6	0.0	MODERN
7576	Jesmond Rd - Roof Works	23.7	0.0	23.7	23.7	0.0	MODERN
	Jesmond Rd - Internal Works to Entrance & Nursery	285.0	0.0	285.0	285.0	0.0	MIX
7492	Kingsley - Roof Repairs	62.0	0.3	61.7	62.0	0.0	MODERN
7308	Kingsley - Modification to Entrance (05/06)	1.9	0.0	1.9	1.9	0.0	RCCO
7513	Kingsley - Install Kitchen Interlocks	2.8	0.0	2.8	2.8	0.0	MODERN
	Kingsley - Extension to School for Children's Centre	250.0	0.0	250.0	250.0	0.0	GRANT
7310	Lynnfield - Install Ramps	2.1	0.0	2.1	2.1	0.0	GRANT
7311	Lynnfield - Roof Repairs (05/06)	12.9	0.0	12.9	12.9	0.0	MODERN
7493	Lynnfield - Boiler Renewal (Caretakers House)	4.5	4.3	0.2	4.5	0.0	MIX
7057	Lynnfield - Build Community Facility	17.8	0.0	17.8	17.8	0.0	GRANT
7312	Manor - Build New Science Lab	6.6	0.0	6.6	6.6	0.0	MIX
7313	Manor - Build New Tennis Courts	1.0	0.0	1.0	1.0	0.0	MIX
7314	Manor - Build E Learning Centre	31.4	0.0	31.4	31.4	0.0	MIX
7315	Manor - Replace Boiler to Drama Block	2.5	0.0	2.5	2.5	0.0	GRANT
7316	Manor - Replace Windows (05/06)	8.5	0.0	8.5	8.5	0.0	MODERN
7568	Manor - Develop New SEN/Resource Centre	90.0	0.0	90.0	90.0	0.0	MIX
7317	Owton Manor - Build New Sports Facility	12.6	0.0	12.6	12.6	0.0	MIX
7318	Owton Manor - Replace Boiler	13.0	0.0	13.0	13.0	0.0	MIX
7569	Owton Manor - Installation of Lift	20.0	0.0	20.0	20.0	0.0	ACCESS
	Owton Manor - Relocate Entrance, Extend for Children's Centre & Relocate/Refurbish Library	150.0	0.0	150.0	150.0	0.0	MIX
7319	Rift House - Boiler Replacement (04/05)	3.3	3.4	(0.1)	3.3	0.0	MIX
7320	Rossmere - Improve Access (04/05)	0.7	0.0	0.7	0.7	0.0	SCE (R)
7529	Rossmere - Caretakers House Heating	4.6	4.6	0.0	4.6	0.0	MIX
7321	Sacred Heart - Hall Extension (05/06)	0.3	0.0	0.3	0.3	0.0	RCCO
7322	Springwell - Install Trim Trail & Ball Play Area	2.3	0.0	2.3	2.3	0.0	MIX
7323	Stranton - Build New Community Facility	27.1	0.0	27.1	27.1	0.0	MIX
7566	Stranton - Replace School Heating System	175.0	0.0	175.0	175.0	0.0	MODERN
	Stranton - Develop Outside Play Area	50.0	0.0	50.0	50.0	0.0	GRANT
7515	Stranton - Install Kitchen Interlocks	1.1	0.0	1.1	1.1	0.0	MODERN
7505	St Aidans - Extend Playground	49.5	0.0	49.5	49.5	0.0	MIX
7325	St Begas - Build Community Room/Toilets (Children's Centre)	2.8	0.0	2.8	2.8	0.0	GRANT
7326	St Helens - Health Extension (Children's Centre)	4.7	0.0	4.7	4.7	0.0	GRANT
7327	St Helens - Kitchen Refurbishment	7.0	0.0	7.0	7.0	0.0	MODERN
	St Helens - Develop Outside Play Area	20.0	0.0	20.0	20.0	0.0	GRANT
7328	St John Vianney - Build Children's Centre	6.3	0.0	6.3	6.3	0.0	GRANT
7023	St John Vianney - Build Early Years Centre	10.1	10.1	0.0	10.1	0.0	RCCO
7330	St Teresa's - Childrens Centre Extension	2.1	0.0	2.1	2.1	0.0	GRANT
7422	St Hilds - New School Build	45.8	0.0	45.8	45.8	0.0	MIX
	Throston - Extension to build Children's Centre	80.0	0.0	80.0	80.0	0.0	GRANT
7567	Ward Jackson - Replace Kitchen Windows	33.3	0.0	33.3	33.3	0.0	MODERN
7333	Ward Jackson - Create Storage Space	1.6	0.0	1.6	1.6	0.0	MIX
7334	Ward Jackson - Replace Windows Phase 2	0.9	0.0	0.9	0.9	0.0	GRANT
7335	Ward Jackson - Replace Windows Phase 3 (05/06)	1.8	1.8	0.0	1.8	0.0	GRANT
7336	West Park - Roof Repair - Phase 2 (03/04)	4.4	0.0	4.4	4.4	0.0	GRANT
7337	West Park - Develop Playground	2.4	0.0	2.4	2.4	0.0	GRANT
7338	West Park Primary Re-roof Phase 3 (04/05)	1.6	0.0	1.6	1.6	0.0	GRANT
7339	West Park - Roof Repairs Phase 5 (06/07)	26.8	0.3	26.5	26.8	0.0	MODERN
7573	West View - Replace Windows in Key Stage 1 Area	70.0	0.0	70.0	70.0	0.0	MODERN
	West View - Improve Refurbish Nursery & Reception	80.0	0.0	80.0	80.0	0.0	GRANT
7340	West View - Develop Football Facilities (03/04)	5.5	0.0	5.5	5.5	0.0	GRANT
7341	West View - Replace Hall Windows	2.9	0.0	2.9	2.9	0.0	MODERN
7342	Carlton Camp Redevelopment Phase 1 - New Accommodation Block; Create Meeting Room & Storage; Develop Challenge Course and other on-site adventure opportunities;	768.1	255.3	512.8	768.1	0.0	MIX
	Install Kitchen Interlocks - Various Schools	30.0	0.0	30.0	30.0	0.0	MODERN
7521	Children's Centres - General Capital Expenditure	11.3	0.1	11.2	11.3	0.0	GRANT
	Installation of Sound Systems - Various Schools	5.0	0.0	5.0	5.0	0.0	ACCESS
7428	Workforce Remodelling - Misc School Projects	209.9	53.3	156.6	209.9	0.0	MIX
7384	Devolved Capital - Various Individual School Projects	1,430.5	31.2	1,399.3	1,430.5	0.0	MIX

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
	Scheme Title	2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
	Construction Design Management Fee - Lump Sum	12.5	0.0	12.5	12.5	0.0	MODERN
7463	Youth Capital Fund - Spend to be Determined by Young People	50.0	0.0	50.0	50.0	0.0	GRANT
7437	Playing for Success - Develop New Classroom	4.3	0.5	3.8	4.3	0.0	MIX
7502	A2L - Install Ramp & New Disabled Toilet	35.0	0.0	35.0	35.0	0.0	ACCESS
7421	School Travel Plans - Develop Cycle Storage	84.5	0.0	84.5	84.5	0.0	GRANT
7387	Rossmere Pool Demolition	13.0	0.0	13.0	13.0	0.0	RCCO
7348	Education Development Centre - Works to Dining Room & Kitchen	2.7	0.0	2.7	2.7	0.0	RCCO
7520	Watercoolers Preparation Works	0.7	0.0	0.7	0.7	0.0	RCCO
7518	A2L - Mechanical & Engineering Works	13.7	0.0	13.7	13.7	0.0	RCCO
	Modernisation, Access, RCCO Unallocated Funding	314.6	0.0	314.6	314.6	0.0	MIX
7447	Purchase of Interactive Whiteboards	2.1	0.0	2.1	2.1	0.0	GRANT
7344	Brinkburn Pool - Reinstatement after Fire	4.1	0.0	4.1	4.1	0.0	MIX
7577	Boys Welfare Refurbishment/Redevelopment	149.6	35.2	114.4	149.6	0.0	RCCO
	Sure Start South - Rossmere Extension	5.3	0.0	5.3	5.3	0.0	GRANT
	Youth - Purchase of Mobile Youth Bus	0.0	0.0	0.0	0.0	0.0	RCCO
	Children's Social Services - General Capital Expenditure	34.0	0.0	34.0	34.0	0.0	SCE (R)
	Children's Centres Grant - Unallocated (2006/07)	410.1	0.0	410.1	410.1	0.0	GRANT
7345	Sure Start North - Refurbish Office at West View CC	2.5	0.0	2.5	2.5	0.0	GRANT
	Integrated Children's Services - Purchase & Install New ICT System	62.4	0.0	62.4	62.4	0.0	GRANT
7210	Capital Grant Contribution towards building Rift House Neighbourhood Nursery	4.3	0.0	4.3	4.3	0.0	MIX
		6,724.8	488.4	6,236.4	6,724.8	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

Report of: Director of Adult & Community Services,
Director of Children's Services,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: ADULT & PUBLIC HEALTH SERVICE
PORTFOLIO NRF AND CAPITAL
MONITORING REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress against the Capital budget for the Adult & Public Health Portfolio for 2006/2007.

2. NRF MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 2.1 Details of NRF actual and anticipated expenditure as at 30th June, 2006 are shown at **Appendix 4.1**.
- 2.2 In overall terms actual expenditure amounts to £177,400, compared to anticipated expenditure of £191,100, resulting in a current favourable variance of £13,700. It is anticipated there will be no variance at outturn.
- 2.3 There are no major items to bring to Portfolio Holder's attention.

3. CAPITAL MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of anticipated and actual capital expenditure as at 30th June, 2006, is summarised in **Appendix 4.2** and shows:

Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 30th June, 2006
Column D - Expected remaining expenditure to be incurred in the period July, 2006 to March, 2007
Column E - Expected total expenditure to be incurred by 31st March, 2007
Column F - Column E less Column B = expected slippage or over/under spend
Column G - Type of financing

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

- 3.3 Capital expenditure to date amounts to £3,200 compared to the approved budget of £7,642,000, with £7,638,800 of expenditure remaining.
- 3.4 Of the total approved budget, £6,650,000 relates to the Joseph Rowntree Development, Extra Care Housing. The site preparation is complete and works are scheduled to start in August, 2006, with completion by December, 2008.

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report.

PORTFOLIO : ADULT & PUBLIC HEALTH SERVICE**Appendix 4.1****NEIGHBOURHOOD RENEWAL FUND****REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006**

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
	£'000		£'000	£'000	£'000
1	25.0	NRF - Cardiac Rehab through Exercise	6.3	0.0	(6.3)
2	62.9	NRF - Mental Health Development Project	15.7	0.0	(15.7)
3	9.0	NRF - Mobile Maintenance Worker	2.3	0.0	(2.3)
4	117.2	NRF - Connected Care / Health Trainers	29.3	0.0	(29.3)
5	31.2	NRF - Anchor Trust Community Development	7.8	7.8	0.0
6	25.0	NRF - Integrated Health & Social Care Teams	6.3	0.0	(6.3)
7	40.0	NRF - Owton Ross Health Dev Worker	10.0	57.2	47.2
8	72.5	NRF - Smoking Issues	18.1	0.0	(18.1)
9	61.9	NRF - Alzheimers Day Service	15.5	15.5	0.0
10	47.0	NRF - MIND Manager & NDC Support Network	11.8	0.0	(11.8)
11	20.6	NRF - Hartlepool Carers	5.2	0.0	(5.2)
12	20.8	NRF - Mental Health Carers Support	5.2	0.0	(5.2)
13	41.0	NRF - TNEY / MIND Common Mental Health Needs	10.3	0.0	(10.3)
14	30.0	NRF - Discharge Planning Post	7.5	0.0	(7.5)
15	121.2	NRF - VCS Core Costs	30.3	96.9	66.6
16	39.0	NRF - Belle Vue Sports Project	9.8	0.0	(9.8)
17	764.3		191.1	177.4	(13.7)

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7383	Adult Education - Disabled Adaptions	12.8	0.0	12.8	12.8	0.0	GRANT
AR81303	Kilmarnock Road Day Centre	2.5	0.0	2.5	2.5	0.0	GRANT
ED400005	Adult Education - Capital Equipment Replacement	13.2	0.0	13.2	13.2	0.0	GRANT
7441	Adult Education - NLDC	29.2	1.2	28.0	29.2	0.0	GRANT
ED400011	Adult Education - Additional ICT	3.2	0.0	3.2	3.2	0.0	GRANT
7438	Adult Education - Capital Equip Replacement	23.8	0.0	23.8	23.8	0.0	GRANT
7439	Capital Reserve (ERDF)	45.4	0.0	45.4	45.4	0.0	RCCO
7440	Adult Ed - ACL Underspend - DDA & Quality	10.0	0.0	10.0	10.0	0.0	RCCO
7229	Cemetery Flooding Works	37.8	0.0	37.8	37.8	0.0	UDPB
7403	Spion Kop Cem Environmental Project (INCA)	3.5	1.8	1.7	3.5	0.0	GRANT
7352	Brooklyn 'UK On-line' ICT Initiative	1.0	0.0	1.0	1.0	0.0	GRANT
7234	Chronically Sick & Disabled Persons Adaptations	108.1	-0.3	108.4	108.1	0.0	MIX
7351	Improving Information Management	101.9	-0.5	102.4	101.9	0.0	MIX
7356	Joseph Rowntree Development (Extra Care Housing)	6,650.0	0.0	6,650.0	6,650.0	0.0	MIX
ASC00011	Learning Disability (Extra Care Housing)	308.4	0.0	308.4	308.4	0.0	GRANT
7578	Lynne Street ATC Demolition	119.3	0.0	119.3	119.3	0.0	RCCO
AR40104	Mental Health - Sir William Gray House Toilets	17.8	0.0	17.8	17.8	0.0	SCE(R)
7473	Grant to 'Peoples Relief of Pressure' MH Initiative	1.0	1.0	0.0	1.0	0.0	SCE(R)
7389	Mental Health - to be allocated	153.1	0.0	153.1	153.1	0.0	SCE(R)
		7,642.0	3.2	7,638.8	7,642.0	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

Report of: Chief Executive and
Chief Financial Officer

Subject: FINANCE PORTFOLIO CAPITAL AND
ACCOUNTABLE BODY PROGRAMME
REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress against the Capital budget for the Finance Portfolio for 2006/2007 and provide detail of progress against regeneration schemes for which the Council acts as Accountable Body.

2. ACCOUNTABLE BODY REVENUE MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 2.1 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 5.1**.

2.2 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 £99,400, compared to anticipated expenditure of £111,600, resulting in a current favourable variance of £12,200.

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

2.4 Table 2 – 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 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 at £6,638,400 against a grant approval of £6,702,000. Actual expenditure towards that target as at 30th June, 2006, was £1,079,300. The forecast is very close to the allocation at this early stage in the year and will be closely monitored.

Details of progress against the approved revenue budgets are summarised at Table 2. Actual expenditure to date amounts to £840,200, compared to anticipated expenditure of £1,288,700, resulting in a current favourable variance of £448,500.

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

2.6 **Table 3 – Single Programme**

These monies are allocated to the Council by Tees Valley Single Programme Partnership. The Council has been allocated £921,400 to spend in 2006/2007 on revenue projects. Actual expenditure to date amounts to £156,200, compared to anticipated expenditure of £230,400 resulting in a favourable variance of £74,200.

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

2.8 **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 £410,600 for financial year 2006/2007. Actual expenditure to date amounts to £58,700, compared to expected spend to date of £61,300 as set out in Appendix 5.1, Table 4.

- 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.

3. CAPITAL MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 3.1 Details of anticipated and actual capital expenditure as at 30th June, 2006, is summarised in **Appendix 5.2** and shows:

Column A - Scheme Title
 Column B - Budget for Year
 Column C - Actual expenditure to 30th June, 2006
 Column D - Expected remaining expenditure to be incurred in the period July, 2006 to March, 2007
 Column E - Expected total expenditure to be incurred by 31st March, 2007
 Column F - Column E less Column B = expected slippage or over/under spend
 Column G - Type of financing

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

3.3 **Table 1 – Resources**

Actual expenditure to date amounts to £581,600, compared to the approved budget of £4,855,000, with £4,273,400 of expenditure remaining. This is not unusual for this time of year.

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

3.5 **Table 2 – Single Regeneration Budget**

Details of progress against the approved capital budgets are summarised at Table 2. Actual expenditure to date amounts to £168,600, compared to the approved budget of £2,471,600, with £2,303,000 of expenditure remaining.

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

3.7 **Table 3 – New Deal for Communities**

The management of NDC resources is subject to specific Government regulations where 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 programme is currently forecasting full year expenditure at £6,638,400 against a grant approval of £6,702,000. Actual expenditure towards that target as at 30th June, 2006, was £1,079,300. The forecast is very close to the allocation at this early stage in the year and will be closely monitored.

Details of progress against the approved capital budgets are summarised at Table 3. Actual expenditure to date amounts to £913,300 compared to the approved budget of £3,559,900, with £2,646,600 of expenditure remaining.

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

3.9 **Table 4 – Single Programme**

These monies are allocated to the Council by the Tees Valley Single Programme Partnership. The Council has been allocated £448,600 to spend in 2006/2007 on capital projects, including a contribution of £126,000 Council contribution. Actual expenditure to date amounts to £109,000.

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

4. RECOMMENDATIONS

- 4.1 It is recommended that Members note the report.

ACCOUNTABLE BODY REVENUE MONITORING REPORT PERIOD ENDING 30TH JUNE 2006**TABLE 1 - SINGLE REGENERATION BUDGET**

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
			£'000	£'000	£'000
1	201.5	Programme Administration	50.4	40.5	(9.9)
2	1.0	Abbey Street Project	1.0	1.0	0.0
3	1.1	Headland History Project	0.5	0.5	0.0
4	5.0	Headland Promenade CCTV	0.0	0.0	0.0
5	44.0	Jobsbuild	22.0	19.5	(2.5)
6	48.2	Targeted Training Project	9.5	9.7	0.2
7	84.5	Headland Tourism Marketing	10.0	11.1	1.1
8	36.4	Intermediate Labour Market	18.2	17.1	(1.1)
18	421.7		111.6	99.4	(12.2)

TABLE 2 - NEW DEAL FOR COMMUNITIES

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D) £'000
19	39.3	Longhill - Site Manager	9.8	1.5	(8.3)
20	14.4	Longhill - Business Security Scheme	3.6	0.0	(3.6)
21	65.0	Longhill - ILM Scheme	16.3	30.4	14.2
22	15.2	Childcare Training	3.8	1.6	(2.2)
23	229.3	Employment Advice and Support: At Work	57.3	8.7	(48.6)
24	139.6	Enterprise Development Package	34.9	0.0	(34.9)
25	41.3	Commercial Areas - Building Modernisation	10.3	1.6	(8.7)
26	47.0	Commercial Areas - Bus Support Manager	11.7	9.1	(2.6)
27	89.8	Mental Health Support Workers	22.4	22.4	0.0
28	7.1	Complementary Therapies	1.8	0.0	(1.8)
29	25.3	Drop in for Health - Health Bus	6.3	6.3	(0.0)
30	53.4	Health Dev. Workers & Activity Block Fund	17.8	0.0	(17.8)
31	265.0	Sure Start Extension	66.2	0.4	(65.8)
32	124.1	Practical Support to Individuals	41.4	43.6	2.2
33	60.7	Drug Outreach	15.2	0.0	(15.2)
34	52.3	Childrens Emotional Wellbeing	0.0	0.0	0.0
35	38.0	Football Development Officer	9.5	0.0	(9.5)
36	323.8	Community Wardens	81.0	50.4	(30.6)
37	98.2	Target Hardening - Phase 3	24.5	28.7	4.2
38	20.0	Community Safety Grants Pool	5.0	0.0	(5.0)
39	26.0	Good Citizenship Initiative	6.5	6.5	0.0
40	50.0	Drug Enforcement Unit	12.5	0.0	(12.5)
41	28.0	Victim Support	7.0	7.0	(0.0)
42	72.6	Community Safety Premises	18.1	17.3	(0.9)
43	44.5	Domestic Violence	11.1	11.0	(0.2)
44	39.6	Dordrecht	9.9	0.2	(9.7)
45	0.0	CCTV Implementation	0.0	0.0	0.0
46	12.3	CCTV Implementation - Phase 2	0.0	0.0	0.0
47	23.1	Offendering / Mentoring Scheme	5.8	0.0	(5.8)
48	81.7	Anti-Social Behaviour	20.4	16.5	(3.9)
49	72.2	Community Learning Centre - Stranton	18.0	8.6	(9.4)
50	72.4	Community Learning Centre - Lynnfield	18.1	13.2	(4.9)
51	63.6	Social Inclusion	15.9	8.9	(7.0)
52	19.8	Continuing Education and Vocational Training	10.0	5.3	(4.7)
53	65.6	Bursary Fund	16.4	6.4	(10.0)
54	14.9	Hoop Dreams (Education)	7.5	3.7	(3.7)
55	204.8	Educational Achievement Project	51.2	0.1	(51.1)
56	56.4	Key Stage 2 & 3 Transition	14.1	0.0	(14.1)
57	25.0	Community Chest	6.3	9.0	2.8
58	0.0	Learn Through Play	0.0	0.0	0.0
59	18.5	Belle Vue Extension	4.6	4.6	0.0
60	13.1	Osbourne Road Hall	3.3	2.0	(1.3)
61	110.0	Ethnic Minorities	27.5	30.5	3.0
62	32.9	Money Advice and Debt Counselling Service	8.2	8.2	0.0
63	96.3	Money Wise Community Banking	24.1	24.1	0.0
64	67.9	Peoples Centre	17.0	15.4	(1.6)
65	26.8	Family Support	6.7	26.3	19.6
66	6.0	Voluntary Sector Premises Pool	1.5	0.0	(1.5)
67	174.2	Hartlepool Youth Project	43.6	43.6	(0.0)
68	130.0	Capacity Building	26.7	26.7	(0.1)
69	5.4	Sunday Opening	1.3	0.0	(1.3)
70	9.0	Arts Development Initiative	4.5	5.1	0.6
71	4.9	Grange Road Methodist Church	2.4	4.9	2.4
72	12.5	Community Transport	3.1	1.4	(1.8)
73	43.6	Horizon Centre	10.9	15.4	4.5
74	105.6	Childrens Activities Project	26.4	26.3	(0.1)
75	41.1	Hartbeat	10.3	0.0	(10.3)
76	44.1	Housing Advice and Tenancy Support Service	11.0	10.9	(0.2)
77	161.1	Environmental Task Force	40.3	31.7	(8.6)
78	434.5	Housing Regeneration Company	108.6	19.5	(89.1)
79	119.0	Evaluation Project	29.7	19.1	(10.6)
80	65.0	Communications Project	16.3	21.1	4.8
81	118.2	Neighbourhood Management	29.5	11.1	(18.5)
82	7.0	Hartlepool Partners	0.0	3.5	3.5
83	573.6	Management and Administration	143.4	170.5	27.1
84	5,141.3		1,288.7	840.2	(448.5)

TABLE 3 - SINGLE PROGRAMME

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
			£'000	£'000	£'000
85	60.0	Management and Administration	15.0	11.6	(3.4)
86	753.0	Building Futures	188.3	136.8	(51.5)
87	38.9	Coastal Arc Coordinator	9.7	1.2	(8.5)
88	60.0	Coastal Arc Marketing	15.0	1.4	(13.6)
89	5.0	Coastal Arc Tourism (Events Hartlepool)	1.3	5.2	4.0
90	4.5	Coastal Arc Tourism (Events Redcar)	1.1	0.0	(1.1)
91	921.4		230.4	156.2	(74.2)

TABLE 4 - ACCOUNTABLE BODY PROGRAMME

Line No	2006/7 Budget	Description of Best Value Unit	Actual Position 30/06/06		
			Expected Expenditure/ (Income)	Actual Expenditure/ (Income)	Variance Adverse/ (Favourable)
Col. A	Col. B	Col. C	Col. D	Col. E	Col. F (F=E-D)
			£'000	£'000	£'000
92	410.6	Children's Fund Partnership	61.3	58.7	(2.6)
93	410.6		61.3	58.7	(2.6)

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006**TABLE 1 - RESOURCES**

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/2006 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7256	Memorial for Lives Lost at Sea	4.8	0.0	4.8	4.8	0.0	CAP REC
7258	Improvements to Public Facilities	6.6	0.0	6.6	6.6	0.0	CAP REC
7259	Demolition of Stranton House	0.8	0.0	0.8	0.8	0.0	CAP REC
7260	Piazza and Slipway - Trincomalee Trust	0.3	0.0	0.3	0.3	0.0	GRANT
7261	Regeneration Office Accommodation	9.9	0.0	9.9	9.9	0.0	CAP REC
7262	Archive Store Refurbishment	7.9	0.0	7.9	7.9	0.0	CAP REC
7263	York Flatlets Demolition	7.7	0.0	7.7	7.7	0.0	CAP REC
7264	Mobile Benefits	135.7	1.6	134.1	135.7	0.0	RCCO
7464	Establishment of Contact Centre	947.3	49.0	898.3	947.3	0.0	UDPB
7467	War Memorials Refurbishment	98.0	0.0	98.0	98.0	0.0	UCPB
7090	City Challenge Architects TOS Costs	1.5	0.0	1.5	1.5	0.0	CAP REC
7091	City Challenge Clawback	228.8	0.0	228.8	228.8	0.0	GRANT
7445	Financial Management System Development	246.0	246.0	0.0	246.0	0.0	RCCO
7446	EDRMS and Workflow Development	188.9	188.9	0.0	188.9	0.0	RCCO
7418	St Benedicts/Barlows Building Work	34.8	0.1	34.7	34.8	0.0	CAP REC
7468	IT Strategy	500.0	0.0	500.0	500.0	0.0	UDPB
new	IT Projects	114.6	0.0	114.6	114.6	0.0	RCCO
7257	DDA Works / BVPI 156	77.7	-4.5	82.2	77.7	0.0	UCPB
7201	Corp Plan Maint - Civic Centre - PH4 Bal System	3.9	0.9	3.0	3.9	0.0	RCCO
7449	Corp Plan Maint - Rossmere YC - DDA Works	7.1	0.0	7.1	7.1	0.0	RCCO
NOT B/F	Corp Plan Maint - EDC PH2 Roofing - Conf Hall	0.7	0.0	0.7	0.7	0.0	RCCO
new	Corp Plan Maint - EDC PH3 Roofing - Conf Hall	60.0	0.0	60.0	60.0	0.0	RCCO
new	Corp Plan Maint - Throston Library - Roofing	30.0	0.0	30.0	30.0	0.0	RCCO
7503	Corp Plan Maint - Church St Offices - Boiler Repairs	30.0	0.2	29.8	30.0	0.0	RCCO
new	Corp Plan Maint - Civic Centre - Electrical Testing	20.0	0.0	20.0	20.0	0.0	RCCO
7585	Corp Plan Maint - A2I - Boiler Replacement	74.6	74.6	0.0	74.6	0.0	RCCO
7200	Civic Centre Capital Maintenance	1937.8	18.5	1,919.3	1,937.8	0.0	UCPB
7483	Civic Centre - HR Relocation	79.6	6.3	73.3	79.6	0.0	MIX
		4,855.0	581.6	4,273.4	4,855.0	0.0	

TABLE 2 - SINGLE REGENERATION BUDGET

Project Code	A Scheme Title	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
		2006/2007 Budget £'000	2006/2007 Actual as at 30/06/2006 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7000	Voluntary Sector Premises Pool	30.0	0.0	30.0	30.0	0.0	SRB
7001	Headland Community Resource Centre Ph 1 & 2	20.9	0.0	20.9	20.9	0.0	HBC
7002	Sports Improvement Scheme	75.6	71.1	4.5	75.6	0.0	MIX
7003	Carnegie Building Refurbishment	159.9	0.1	159.8	159.9	0.0	HBC
7004	Tackling Crime Together - Street Lighting Project	8.5	0.0	8.5	8.5	0.0	MIX
7007	Oakesway Industrial Improvement Area	7.0	0.0	7.0	7.0	0.0	SRB
7008	Commercial Improvement Area	207.6	0.0	207.6	207.6	0.0	MIX
7009	Developing Enterprise Scheme	13.4	0.0	13.4	13.4	0.0	SRB
7010	Heugh Battery Project	4.9	1.2	3.7	4.9	0.0	SRB
7021	Heugh Battery Project - Phase 2/2B	549.1	0.0	549.1	549.1	0.0	MIX
7011	Headland Key Buildings (Grants)	262.5	0.0	262.5	262.5	0.0	MIX
7012	Headland Regeneration Programme	316.8	3.1	313.7	316.8	0.0	MIX
7013	Headland Town Square	317.4	89.1	228.3	317.4	0.0	MIX
7015	Targeted Private Housing Improvements	267.0	2.9	264.1	267.0	0.0	MIX
7016	Environmental Improvements - Key Residential Areas	204.6	1.1	203.5	204.6	0.0	MIX
new	Friarage Environmental Scheme	26.4	0.0	26.4	26.4	0.0	MIX
		2,471.6	168.6	2,303.0	2,471.6	0.0	

TABLE 3 - NEW DEAL FOR COMMUNITIES

Project Code	A	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
	Scheme Title	2006/2007 Budget £'000	2006/2007 Actual as at 30/06/2006 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7058	Longhill Junction Improvements	129.4	0.0	129.4	129.4	0.0	MIX
7059/7060	Longhill Business Security and Environmental Imps	148.2	8.0	140.2	148.2	0.0	MIX
7061	Business Security Fund	85.2	38.0	47.2	85.2	0.0	NDC
7062	CIA Building Modernisation Grant	292.4	96.1	196.4	292.4	0.0	NDC
7063	CIA Environmental Improvements	526.6	78.4	448.2	526.6	0.0	NDC
7054	Crime Premises	10.0	0.7	9.3	10.0	0.0	NDC
7056	Target Hardening Phase 3	124.0	0.4	123.6	124.0	0.0	NDC
7051	Voluntary Sector Premises Pool	46.5	11.0	35.5	46.5	0.0	NDC
7052	Peoples Centre	65.6	0.0	65.6	65.6	0.0	NDC
7053	Hartlepool Youth Project	14.5	6.7	7.8	14.5	0.0	NDC
7071	Area Remodelling Project	1539.9	674.1	865.8	1,539.9	0.0	MIX
7065	Neighbourhood management	27.5	0.0	27.5	27.5	0.0	NDC
7076	Physical Improvements	550.0	0.0	550.0	550.0	0.0	NDC
		3,559.9	913.3	2,646.6	3,559.9	0.0	

TABLE 4 - SINGLE PROGRAMME

Project Code	A	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
	Scheme Title	2006/2007 Budget £'000	2006/2007 Actual as at 30/06/2006 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7103	Coastal Arc CAA ~ Wingfield Castle	436.0	109.0	327.0	436.0	0.0	GRANT
7102	Interreg Joint Costs Planning new Activities	12.6	0.0	12.6	12.6	0.0	GRANT
		448.6	109.0	339.6	448.6	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

Report of: Chief Executive,
Director of Neighbourhood Services and
Chief Financial Officer

Subject: PERFORMANCE MANAGEMENT PORTFOLIO
CAPITAL AND ACCOUNTABLE BODY
PROGRAMME REPORT 2006/2007

1. PURPOSE OF REPORT

- 1.1 To provide details of progress against the Capital budget for the Performance Management Portfolio for 2005/2006.

2. CAPITAL MONITORING FOR PERIOD ENDING 30TH JUNE, 2006

- 2.1 Details of anticipated and actual capital expenditure as at 30th June, 2006, is summarised in **Appendix 6.1** and shows:

Column A - Scheme Title
Column B - Budget for Year
Column C - Actual expenditure to 30th June, 2006
Column D - Expected remaining expenditure to be incurred in the period July, 2006 to March, 2007
Column E - Expected total expenditure to be incurred by 31st March, 2007
Column F - Column E less Column B = expected slippage or over/under spend
Column G - Type of financing

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

- 2.3 Actual expenditure to date amounts to £269,000, compared to the approved budget of £1,130,000 with £861,000 of expenditure remaining.

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

3. RECOMMENDATIONS

- 3.1 It is recommended that Members note the report.

CAPITAL MONITORING REPORT PERIOD ENDING 30TH JUNE 2006

Project Code	A	EXPENDITURE IN CURRENT YEAR					
		B	C	D	E	F	G
	Scheme Title	2006/2007 Budget £'000	2006/2007 Actual as at 30/06/06 £'000	2006/2007 Expenditure Remaining £'000	C+D 2006/2007 Total Expenditure £'000	E-B 2006/2007 Variance from budget £'000	Type of financing
7466	DSO Vehicle Purchase	1,130.0	269.0	861.0	1,130.0	0.0	UDPB
		1,130.0	269.0	861.0	1,130.0	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

CABINET REPORT

14th August 2006



Report of: Director of Adult and Community Services

Subject: CONSULTATION ON COMMUNITY CARE
ELIGIBILITY CRITERIA

SUMMARY

1. PURPOSE OF REPORT

- 1.1 To inform Executive Members of the plans to consult on raising the eligibility criteria for accessing care services (FACS).

2. SUMMARY OF CONTENTS

- 2.1 In January 2006 Cabinet agreed to consult on raising the FACS eligibility criteria to "substantial" needs. Since then the White Paper and also policy guidance has been published which urges greater investment in low level preventative resources in the community. The report brings together these two initiatives with a consultation process which asks about re-investing part of the savings from a change in eligibility into support to community based provision.

3. RELEVANCE TO CABINET

- 3.1 Cabinet previously took the key decisions to go to Consultation. The basis of the consultation would be that some of the savings will be re-invested in community-based services, which is relevant for budget planning purposes.

4. TYPE OF DECISION

- 4.1 Non key.

5. DECISION MAKING ROUTE

- 5.1 Cabinet

6. DECISION(S) REQUIRED

- 6.1 Cabinet are asked to note the report, and refer the issue to Scrutiny to allow Scrutiny Members to make their views known during the consultation phase.
- 6.2 Any proposals to change the eligibility criteria would come back to Cabinet in January, following 3 months formal consultation from September to mid December. These proposals may also be considered at Scrutiny.

Report of: Director of Adult and Community Services

Subject: CONSULTATION ON COMMUNITY CARE
ELIGIBILITY CRITERIA

1. PURPOSE OF REPORT

- 1.1 To inform Cabinet of the plans to consult on raising the eligibility criteria for accessing care services. The decision to consult was taken by Cabinet in January 2006.

2. BACKGROUND

- 2.1 The report of 24 January 2006 forecast the need to identify savings for 2007/8, and identified a possible source as a change to the local eligibility threshold under the “Fair Access to Care” framework.

The threshold should be reviewed annually as part of the budget round, but in order to make such a change the Council would have to carry out extensive consultation with key stakeholders. Members agreed to such consultations taking place.

- 2.2 Since that report in January, the White Paper “Our Health, Our Care, Our Say” has been published, which urged better prevention and earlier care, and the promotion of health and independence for all. We have also seen policy guidance supporting greater involvement of voluntary bodies and community organisations in sustaining personal well-being. It was felt important to reconcile raising the consultation on eligibility criteria with this new policy direction.

- 2.3 As a result of this the basis of the consultation has changed slightly to emphasise the potential positive use of some of the savings from the change in threshold to support more community-based, low level services.

Clearly the detailed information for consultation will be tailored to the specific audiences, but the core details are as attached.

- 2.4 Due to the complexity and broad ranging needs of those to be involved in the 3 month consultation process the proposed start date for the consultation has had to be amended from starting mid June to commencing early September closing mid December.

3. CONSULTATION PROCESS

- 3.1 All current service users of non-residential community care services and other key stakeholders will be consulted and involved personally. Consultation meetings will be held with any service user groups, other voluntary/community sector groups, other agencies and representative groups.
- 3.2 A detailed consultation plan is being developed, and this will be project managed to ensure that consultation is full, and feedback is properly captured and evaluated prior to options for the way forward being presented to Cabinet.
- 3.3 Should Cabinet agree to this process it would also be helpful to refer the consultation questions to Scrutiny for their views.

4. FINANCIAL IMPLICATIONS

- 4.1 The saving from any change in eligibility threshold from “moderate” to “substantial” would only become clear as they were realised, ie, as each new person is assessed, and existing users re-assessed under the new criteria. However, from experience elsewhere we might expect savings to build up to around £200,000 per annum by year two.
- 4.2 In order to strengthen open access low level services in the community we would need to reinvest some of those savings. This would probably mean no net saving in 2007/8, and a reduced net saving of approx £100,000 to £150,000 being available towards spending pressures in 2008/9.
- 4.3 The results of the consultation should be available to Cabinet for decision in January.

5. DECISION REQUIRED

- 5.1 To note the report, and refer the issue to Scrutiny for their views as part of the consultation process.

FAIR ACCESS TO CARE SERVICES

CORE SCRIPT

Introduction

We would like your views on some possible changes in social care. We think we need more support available to everyone in the community, in order to meet their low level needs and to keep people well. To do this we would need to provide less personal care to some people with moderate needs. We are asking if this is a good idea. And if it is, what sort of community based services should we give more support to?

What are we consulting on?

Councils provide access to statutory social care for older people and adults with a disability or a mental health need. Also carers may receive services in their own right, if they provide substantial support and care to someone. Access to services is made available following an assessment of need, usually completed by a social care professional, such as a social worker or occupational therapist.

To treat people fairly, they assess the risk to each person's safety, health and independence and, where eligible, provide access to all those with needs above a certain threshold.

The bandings for assessed need are: low ; moderate; substantial; and critical. These bandings are described in a booklet 'Fair Access to Care'.

Each Council sets its own threshold locally. In Hartlepool, we provide access for those with 'moderate' needs or above. Many other areas only provide access to those with 'substantial' risks or above. Hartlepool has decided to consult with a range of people and agencies on their views about raising our threshold to 'substantial', which would bring us in-line with other local authorities in this area.

This would mean that in future, some people who were assessed would not qualify to receive some statutory services like home care, day care, or respite stays in a home. However the Council will continue to provide advice, information and signposting to possible alternative support.

Those already receiving services would be re-assessed. If they only have moderate needs they too would no longer qualify for these services, unless withdrawing them would be likely to increase their risk to substantial or critical levels.

A person with moderate levels of risk or need may be finding it difficult to cope but there is no immediate risk of harm to health or safety, or threat of loss of independence, or breakdown in their current situation in the short term. For

example they may have some problems with personal or domestic tasks, or need help getting about outside the home, but they are managing to keep clean and do most things in the house.

If the Council decides, following consultation, to make this change, it would take effect from April 2007, as each person's needs are assessed or re-assessed.

Why Make such a change?

We think that the needs of those people with minimal identified risk to independence could be met more appropriately with preventative services in the community, open to all. Like other agencies, the Council believes that such community services in Hartlepool are very effective in keeping people well, but we currently struggle to support them effectively as so much money is tied up in statutory provision.

Raising the threshold for statutory care services will free up resources, and some of this can be used to financially support those community services open to all. The rest will be used to meet other social care pressures and to better support those with the highest needs.

This is seen as an efficient and modern solution to increasing demand and limited funds. It is also in line with the recent White Paper 'Our Health, Our Care, Our say'.

What Do We Want To Know?

We would like to know your views on the following:

1. What do you think about the idea of raising the threshold for statutory care services, and re-investing some of the savings in support to community based services for all?

2. If the Council did this, what sort of community based services would you most like to see supported?

How Do You Give Your Views?

The Council is taking these questions to many groups, agencies and individuals collecting views from them. Alternatively people can write to the Director of Adult and Community Services by 31st October 2006.