

# Public Document Pack



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## OVERVIEW AND SCRUTINY MANAGEMENT BOARD

**DATE: WEDNESDAY 22 SEPTEMBER 2010**  
**TIME: 2.00 PM**  
**PLACE: COUNCIL HOUSE (NEXT TO THE CIVIC CENTRE)**

### **Committee Members –**

Councillor James, Chair.  
Councillor Ball, Vice-Chair.  
Councillors Browne, Nicholson, Ricketts, Stevens, Thompson, Wildy and Williams.

### **Co-opted Representative –**

Mr. D. Fletcher (Chamber of Commerce)

PLEASE FIND ATTACHED APPENDICES FOR AGENDA ITEM NO. 7.

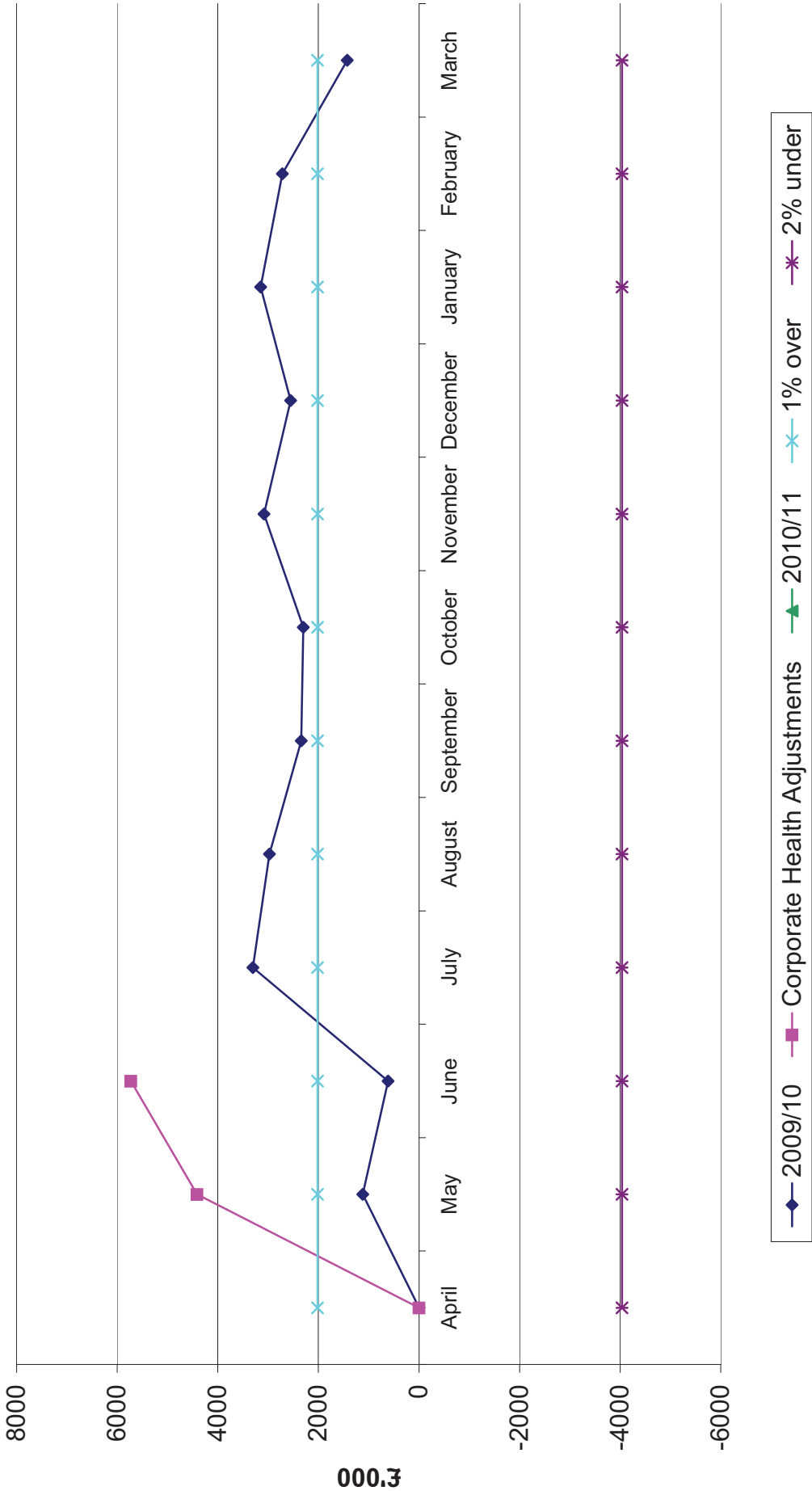
BARRY KEEL  
CHIEF EXECUTIVE

## **OVERVIEW AND SCRUTINY MANAGEMENT BOARD**

### **7. JOINT PERFORMANCE AND FINANCE REPORT (Pages 1 - 6)**

To receive the Joint Performance and Finance Report as submitted to Cabinet on 10 August, 2010, and identify issues for further review / monitoring by panels.

General Fund Monitoring Comparison 2009/10 & 2010/11



**Government Reductions in REVENUE Grants & Funding Streams within Area Based Grant 2010/2011**

	2010/2011 Allocation	Advised Reductions @ 05.07.10		2010/2011 Revised Indicative Allocation
		Specific Grants	Area Based Grant	
	£m	£m	£m	£m
<b><u>Specific Grants</u></b>				
<b>Department for Education</b>				
Indicative Dedicated Schools Grant	145.517	0.000	0.000	145.517
Sure Start	6.114	0.000	0.000	6.114
Schools Development Grant	10.319	0.000	0.000	10.319
<b>Department of Health</b>				
Social Care Reform Grant	1.243	0.000	0.000	1.243
<b>Department for Transport</b>				
Kickstart (Specific Grant)	0.000	0.000	0.000	0.000
<b>Communities &amp; Local Government</b>				
HPDG	0.375	-0.375		0.000
<b>Totals for Specific Grants</b>	<b>163.568</b>	<b>-0.375</b>	<b>0.000</b>	<b>163.193</b>

**Area Based Grant**

	£m	£m	£m	£m
<b>Department for Education</b>				
24% reduction against overall ABG allocation for DfE	6.443	0.000	-1.544	4.899
<b>Department of Health</b>				
Area Based Grant	6.206	0.000	0.000	6.206
<b>Home Office</b>				
Area Based Grant	0.364	0.000	-0.028	0.336
<b>Communities &amp; Local Government</b>				
Supporting People Administration -£0.119 / Cohesion -£0.018	8.505	0.000	-0.137	8.368
<b>Department for Environment, Food and Rural Affairs</b>				
Area Based Grant	0.035	0.000	0.000	0.035
<b>Department for Transport</b>				
Department of Transport - Reduction in Road Safety Grant	0.367	0.000	-0.093	0.274
<b>Totals for Area Based Grants</b>	<b>21.920</b>	<b>0.000</b>	<b>-1.802</b>	<b>20.118</b>

**Other Departmental and Cross Service Grants**

Formula Grant	106.022	0.000	0.000	106.022
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**Total Main Revenue Grants**

291.510	-0.375	-1.802	289.333
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**Government Reductions in Other Grants & Funding Streams 2010/2011****Communities & Local Government**

Performance Reward Grant (potential 50/50 **Revenue Element only** - please also see 50% allocated to capital)\*  
see below

**Department for Culture Media and Sport**

Over 60's Swimming	0.073	-0.049	0.000	0.024
Under 16 's Swimming	0.138	-0.092	0.000	0.046
<b>Totals for Other Grants &amp; Funding Streams</b>	<b>0.832</b>	<b>-0.464</b>	<b>0.000</b>	<b>0.368</b>

**Total Grants and Funding Streams**

292.342	-0.839	-1.802	289.701
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Funder	Current Status
Dept for Education	<b>Generations Together</b> (MIF) fund advising 50% reduction beyond September. However, written confirmation received from Department of Education that Plymouth funding unaffected. <sup>3</sup>
Dept for Education	<b>Think Family Grant</b> - Ringfencing removed on this and a number of other DfE grants, potentially placing those areas at risk.
Youth Justice Board	Yearly allocations not yet confirmed in writing, awaiting confirmation from YJB
Dept for Education	Awaiting Confirmation <b>'Youth Capital Fund'</b> funding. Only 1st Quarter (25%) funding for 2010/11 has been confirmed as receivable at this stage - £35k. The remainder of the years funding is yet to be confirmed.
Dept for Education	Awaiting Confirmation <b>'IS Grant - Contact Point'</b> funding. Only 1st Quarter (25%) funding for 2010/11 has been confirmed as receivable at this stage £21k. The remainder of the years funding is yet to be confirmed.
GOSW	Awaiting Confirmation <b>'Social Inclusion element'</b> of Migrant Impact Funding. Only 1st 6 months funding for 2010/11 has been confirmed as receivable at this stage £234k. The remainder of the years funding is yet to be confirmed.
Communities & Local Government	<b>Performance Reward Grant</b> - advised 50% reduction in grant. Based on latest performance indicators anticipated grant of £1.75m will now be due. This is split 50:50 revenue:capital. Authorities are encouraged to submit one claim for full amount towards end of January/early February 2011. PRG is allocated by the LSP Executive. Amount shown above represents assumed PRG in Council's budgets and the revised allocations submitted to LSP on 28 July.

## Government Reductions in CAPITAL Grants - advised to date

## APPENDIX B

Ring-fencing	2010/2011 Allocation	Advised Reductions @ 05.07.10	2010/2011 Revised Indicative Allocation	Comments
	£m	£m	£m	
-	1.156	-0.870	<b>0.286</b>	
-	0.080	-0.080	<b>0.000</b>	
<b>Total</b>	<b>1.236</b>	<b>-0.950</b>	<b>0.286</b>	

Department for Transport

Integrated Transport Block  
Road Safety Capital Grant

Other Departmental and Cross Service Grants

## Government Reductions in other Grants &amp; Funding Streams 2010/2011

Communities & Local Government

Performance Reward Grant (potential 50/50 **Capital Element only** - please also see 50% allocated to Revenue)

- 1.750 -0.875 **0.875**

## Other Notifications

Funder	Current Status
<b>DCLG</b>	Growth Fund - 10/11 Capital Allocations now confirmed at Dec '09 agreed levels - Statement of Intent / Response to DCLG being Co-ordinated by John Dixon Building Schools for the Future, £70m provisional allocation withdrawn (Academies subject to further review)
<b>DCMS</b>	Capital Grant Programme linked to Free Swimming has now been withdrawn by the govt. Therefore <b>£750k</b> previously submitted will now not proceed any further.

## Plymouth City Council - 2010/11 Budget Monitoring

## Allocation of Revenue Spend reductions by department

	2010/11 Net Budget £000	%age Reduction applied	Reduced Spend £000
<b>Chief Executives</b>			
Policy, Performance & Partnerships	1,304	-8.00%	-104
Business Support - Corporate Comms	575	-8.00%	-46
<b>Department total reduced spend for 2010/11:</b>			<b>-150</b>
<b>Children &amp; Young People</b>			
Policy & Performance	3,120	-8.00%	-250
Business Support	1,802	-8.00%	-144
Children's Social Care	25,523	-1.00%	-255
Learner & Family Support / Lifelong Learning	21,264	-2.50%	-532
<b>Department total reduced spend for 2010/11:</b>			<b>-1,181</b>
<b>Community Services</b>			
Service Strategy & Regulation	1,771	-8.00%	-142
Business Support Community Care	1,717	-8.00%	-137
Adult Social Care & Health	70,999	-1.00%	-710
Culture, Sport & Leisure	10,680	-2.50%	-267
Blue Collar Services	13,613	-2.50%	-340
<b>Department total reduced spend for 2010/11:</b>			<b>-1,596</b>
<b>Corporate Support</b>			
Corporate Support core services	27,639	-2.50%	-691
Customer Services & Revenues & Benefits	4,171	-2.50%	-104
Facilities Management	983	-2.50%	-25
<b>Department total reduced spend for 2010/11:</b>			<b>-820</b>
<b>Development &amp; Regeneration</b>			
Business Support	40	-8.00%	-3
Growth & the Economy	15,632	-1.50%	-234
<b>Department total reduced spend for 2010/11:</b>			<b>-238</b>
<b>TOTAL REDUCED SPEND TARGET FOR 2010/11:</b>			<b>-3,985</b>

**CAPITAL PROGRAMME****DETAILED IN MONTH VARIATION ANALYSIS - April to June 2010**

Scheme Name		Comments	REPROFILING	VIREMENTS	VARIATIONS
			£000	£000	£000
Provision of refuge island on Mt Gould Rd	Development	Scheme now revenue as below capital threshold			(8)
A386 Realignment	Development	Latest timescale for land compensation claims.	64		(4)
Various schemes	Development				10
Eastern Corridor	Development	Reallocated to cover pressures on East End project		(349)	
East End Community Transport Improvement Scheme	Development	Resources reallocated from Eastern Corridor		349	
<b>LTP SCP. Schemes currently partially or wholly frozen pending review of overall Capital Programme.</b>	Development	<b>25% Reduction of Integrated Block settlement:</b>			
	Development	Highways drainage imps			(150)
	Development	Street Lighting			(70)
	Development	Stoke Air Quality Monitoring			(175)
	Development	Efford Footway & Mutley Plain signing & lining project removed from essential neighbourhood works			(65)
	Development	City Centre congestion reduction budget cut, incl. cancelling the opening up of access to Regent Street from Charles Street			(100)
	Development	Devonport Station accessibility imps			(27)
	Development	Tavistock Rd N Bound bus lane			(7)
	Development	Strategic Cycle Network - deliver on road solutions & proceed with design only for others			(45)
	Development	Plymgo			(7)
	Development	Planned package of projects for transport innovation cancelled			(223)
<b>LTP SCP settlement cut 10/11</b>	Development	Road Safety grant 10/11			(78)
Strategic Housing	Development	Strategic Housing schemes including project management costs reduced in line with available funding			(191)
Mount Edgcombe - Refurbishment of Outbuilding	Community Services				(13)
Efford - Reorganisation (New School for Highfield & Plym View)	Childrens Services	Virement to support cost of Demolition of West Park school re new Shakespeare School (below)		(60)	
Shakespeare School	Childrens Services	Further completion costs identified, including additional expenses associated with asbestos removal for the demolition of West Park School. To be met from unallocated grant and virement from High View school		60	110
Compton School - New Classrooms and Nursery	Childrens Services	Additional contribution from Early Years Sure Start Grant to support new nursery provision. Also addition of school contribution to project.		254	
Early Years	Childrens Services	Contribution to Nursery Provision at Compton (above)		(230)	
Childrens Centres Maintenance	Childrens Services	Contribution to Victoria Road Roof (below) - Children's Centre element.		(80)	
Coombe Dean School - Devolved Capital	Childrens Services	School Revenue contribution			160
Victoria Road School - Roofing Works	Childrens Services	Estimate amended to include approved condition funding and Children's Centre provision. Now full roof replacement at school.		80	100
Extended Schools Grant Provision	Childrens Services	Government Reduction in Extended Schools capital support. Reduction applied against uncommitted budget allocation.			(110)
College Road School - Kitchen	Childrens Services	Additional Funding to provide new kitchen and suitable Hall / Dining facilities (from Schools supported Borrowing per schools forum, School Devolved Capital Contribution and matched funding contributions)		59	180
School Sustainability Projects / Boilers	Childrens Services	Additional funding for projects approved via School Forum, to be met from increased School supported borrowing (£114k) and school Devolved Capital		194	114
School Condition Works	Childrens Services	Virement of matched funding contributions from schools Devolved Capital and other funding in relation to approved projects / bids. Virement of allocation to Victoria Road Roofing works (above)		763	73
School Devolved Capital.	Childrens Services	Contributions from schools delegated funds to meet matched funding requirements of condition works, sustainability and other programme projects.		(1,040)	
Other Services for Children and Young People Movements	Childrens Services		24		64
<b>Total April, May and June variations</b>			<b>88</b>		<b>(462)</b>