



Bob Coomber
Interim Chief Executive

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Date: 28 September 2012

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OVERVIEW AND SCRUTINY MANAGEMENT BOARD

AGENDA SUPPLEMENT

Date: Wednesday 3 October 2012

Time: 4 pm

Venue: Council House (next to the Civic Centre)

Members:

Councillor Mrs Aspinall, Chair.

Councillor Tuffin, Vice-Chair.

Councillors Bowie, Bowyer, Casey, Philippa Davey, James, Monahan, Murphy, Mrs Nelder, Nicholson and Wiggins.

PLEASE FIND ATTACHED INFORMATION FOR CONSIDERATION UNDER AGENDA ITEM NOS. 11 AND 12.

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OVERVIEW AND SCRUTINY MANAGEMENT BOARD

11. FIRST QUARTER JOINT PERFORMANCE AND FINANCE REPORT (Pages 1 - 6)

To receive and consider a report on the first quarter joint performance and finance report.

12. WORK PROGRAMMES (Pages 7 - 12)

To consider and approve work programmes for each of the panels, to include a progress update from each of the Chairs.

JULY CORPORATE MONITORING

Cabinet Planning



PLYMOUTH
CITY COUNCIL

Revenue Monitoring Position

Directorate	2012/13 Council Approved Budget	2012/13 Budget Virements	2012/13 Latest Approved Budget	Forecast Outturn	Forecast Year End Overspend / (Underspend)	Overspend / (Underspend) movement since June
	£m	£m	£m	£m	£m	£m
People	122.620	1.327	123.947	124.843	0.896	0.306
Place	42.460	536	42.996	43.710	0.714	(0.092)
Corporate Services	30.296	241	30.537	30.930	0.393	0.000
Chief Executives Office	1.901	366	2.267	2.267	0.000	0.000
Corporate Items	6.488	(2.470)	4.018	3.518	(0.500)	(0.500)
TOTAL	203.765	0	203.765	205.268	1.503	(0.286)

Key Issues and Corrective Actions (if required)

Issue	Variation £m	Management Corrective Action
PEOPLE. Children’s Social Care, net increase in admissions to care, (exceptional when compared to previous months and data about the current month), costs in the independent sector	0.836	<ul style="list-style-type: none"> • Deployment of a CAF worker • Utilisation of internal family support service (potential number of cases presents risks leading to demand for external placements) • Utilisation of in house parent and child placements, recruiting more in-house carers and gaining the support of the judiciary. • Commissioning leading to successful returns home or alternative placements for children. • Increased Foster carer recruitment
PLACE. highway maintenance & street lighting	0.300	<ul style="list-style-type: none"> • Officers working with procurement to identify options for cost reductions on street lighting, this reported pressure allows for possible reductions
PLACE. North West Quadrant planning enquiry	0.200	<ul style="list-style-type: none"> • Officers will seek to minimise costs associated with appeal
CORP SERVICES. Additional City Election Costs	0.201	<ul style="list-style-type: none"> • Review of other democracy and governance budgets to offset this pressure
CORP SERVICES. AX payroll – borrowing costs	0.192	
CORP ITEMS. Release of contingency	(0.500)	<ul style="list-style-type: none"> • At this stage no identified or agreed commitments so potential release

Revenue Delivery Plan Position

Directorate	Red £m	Amber £m	Green £m	Total £m
People	0.845	4.128	2.071	7.044
Place	0.100	0.555	0.745	1.400
Corporate Services	0.527	1.350	1.380	3.257
Chief Executive's Office	0.000	0.100	0.000	0.100
Corporate Items	0.000	0.000	0.000	0.000
TOTAL	1.472	6.133	4.196	11.801

RAG rating: Red – no plan currently in place / Amber – Plan in place but savings yet to be achieved; will be designated as green once >50% of target savings achieved / Green – savings achieved

Reds, Ambers and Actions

Delivery Plan	Red £m	Amber £m	Management Corrective Action
PEOPLE. Children's Social Care.	0.437	0.277	The original plan of 're-commissioning' placements in line with the diversion of children from care' has been replaced with a number of new specific plans related to outcomes and care costs for individual children, which can be monitored more effectively, eg commissioned residential services, transfer from independent fostering to adoption, grow in house provision, staffing structures
PEOPLE. Adult Social Care	0.000	3.651	Implementation of the Resource Allocation System in the second half of the year. Atlas contracts reviewed, service users transferred, reducing client packages at Woodland Terrace and Pennisula Autism, further targeted savings in development
PEOPLE. Education, Learning	0.308	0.200	SEN savings to be substituted with a review of Children's Integrated Disability Service, deletion of vacant posts

and Family Support			to be processed, grant maximisation and a star chamber to target budget reductions is planned for September
Delivery Plan	Red £m	Amber £m	Management Corrective Action
PEOPLE. Customer Transformation (People)	0.100	0.000	Business Case approved by CMT, savings to be targeted across People once options presented to People Programme Board
PLACE. Accommodation Strategy Phase I	0.000	0.555	£0.145m of this has been achieved, Civic Centre procurement OJEU process commencing in September to address issue long term. Likely that Accommodation reserve will be required in 12/13 to fund the shortfall
PLACE. Customer Transformation (Place)	0.100	0.000	Business Case approved by CMT, savings to be targeted across Place once options presented to Place DMT
CORP SERVICES. Senior Management Restructure 3 rd & 4 th Tier	0.527	0.000	Restructures in Place are well advanced and structures finalised, final cost savings to be confirmed. Other Directorates to be progressed
CORP SERVICES. Procurement	0.000	1.050	Print & Doc restructure complete. Buyer savings and P2P continue, savings of over £0.150m achieved. Pertemps contract continues to deliver savings. At this point officers reviewing procurement trends to identify final position, likely to be a small shortfall however.
CORP SERVICES. Change Office plans around workforce management and contact centre	0.000	0.300	Under review, finalising plans to transfer car parking telephone queries
EXECUTIVE OFFICE. Publicity, Press and Advertising	0.100	0.000	Subject to review.

Capital Position

	2012/13	2013/14	2014/15	2015/16	Total
	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST	
	£000	£000	£000	£000	£000
People	38,014	23,498	7,612	1,982	71,106
Place	12,707	11,708	8,091	350	32,856
Corporate Services	7,952	2,096	750	500	11,298
Capital Programme	58,673	37,302	16,453	2,832	115,260
Tamar Bridge & Torpoint Ferry	1,626	3,102	4,985	2,200	11,913
Total Capital Programme	60,299	40,404	21,438	5,032	127,173

Financing of 2012/13 to 2015/16								
Capital Receipts	Unsupported Borrowing	Cornwall Unsupported Borrowing	Supported Borrowing	Grants	Contributions	S106 / Tariff / RIF	Revenue / Funds	Total Funding
£000	£000	£000	£000	£000			£000	£000
3,402	1,352	0	0	63,520	778	332	1,722	71,106
10,714	1,504	0	107	18,205	653	1,653	20	32,856
3,051	6,858	0	0	0	0	7	1,382	11,298
17,167	9,714	0	107	81,725	1,431	1,992	3,124	115,260
0	0	11,913	0	0	0	0	0	11,913
17,167	9,714	11,913	107	81,725	1,431	1,992	3,124	127,173

Key Issues

Capital Receipts potential shortfall

Year	Capital Receipts b/fwd from Previous Year	Cap. Receipts Actually Received (YTD)	RAG Rated Forecasted Receipts	Estimated Pooled HSG Cap Receipts / Loan Repayments	Total Receipts Received / Expected	Capital Receipts Required for Funding (as above)	(Shortfall) / Surplus of Capital Receipts
	£000	£000	£000	£000	£000	£000	£000
2012 / 2013	2,176	216	5,641	37	7,854	8,491	(637)
2013 / 2014	(637)	0	3,620	37	3,019	7,176	(4,157)
2014 / 2015	(4,157)	0	2,581	37	(1,539)	1,500	(3,039)
2015 / 2016	(3,039)	0	2	37	(3,001)	0	(3,001)
Total						17,167	(3,001)

Currently a reserve of c£1m to meet potential timing issues around when capital receipts are received and required to fund the programme, however currently a potential shortfall overall

- Actual spend to date only 13% of forecast outturn.
- Capital receipts shortfall – review of programme including creation of investment fund to take account of shortfall

Work programme	J	J	A	S	O	N	D	J	F	M	A
• Delivering Growth											
• Raising Aspiration											
• Reducing Inequalities											
• Value for Communities											
Other Topics											
Joint Finance and Performance Monitoring including LAA Performance Monitoring (subject to the Overview and Scrutiny Management Board referring issues to the Panel)											
Bi-annual Scrutiny Report											
Task and Finish Groups											
Subsidised bus routes/cross ticketing/patronage/accessibility											
Youth Unemployment (young people with special educational needs and disabilities) (Joint T&F Group)											

Key* **New item**

N.B – items will be automatically deleted from the work programme once they have been considered by the Panel.

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Topics	J	J	A	S	O	N	D	J	F	M	A	M
Children's Health												
CAMHS Task and Finish (under regular review)		12		20		1		31		21		
Child Poverty												
Early Year Interventions												
Hospital appointments for children and young people and the co-ordination of consultants when seeing patients												
Task and Finish Groups												
Youth Service								√				
Updates												
Government Policy Changes												
Strategies and Plans												
Children and Young People's Plan (Action Plan)												
Youth Justice Action Plan												
Training and Development												
Development Session for panel members				20								

Key:

New Item = #

N.B – items will be automatically deleted from the work programme once they have been considered by the Panel.