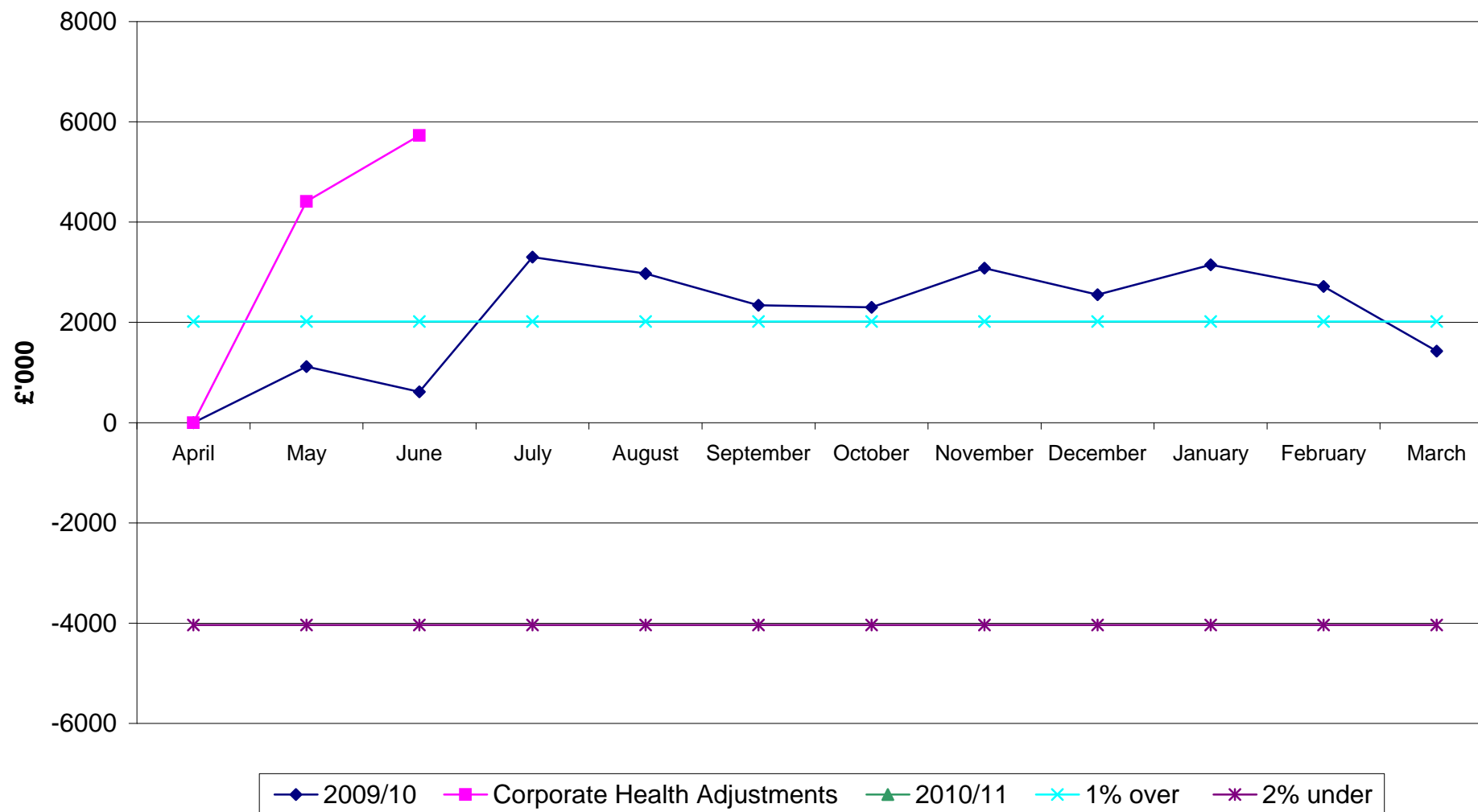


General Fund Monitoring Comparison 2009/10 & 2010/11



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
<u>Specific Grants</u>				
Department for Education				
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
Department of Health				
Social Care Reform Grant	1.243	0.000	0.000	1.243
Department for Transport				
Kickstart (Specific Grant)	0.000	0.000	0.000	0.000
Communities & Local Government				
HPDG	0.375	-0.375		0.000
Totals for Specific Grants	163.568	-0.375	0.000	163.193

Area Based Grant

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

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
Totals for Other Grants & Funding Streams	0.832	-0.464	0.000	0.368

Total Grants and Funding Streams

292.342	-0.839	-1.802	289.701
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Funder	Current Status
Dept for Education	Generations Together (MIF) fund advising 50% reduction beyond September. However, written confirmation received from Department of Education that Plymouth funding unaffected. ³
Dept for Education	Think Family Grant - 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 ' Youth Capital Fund ' 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 ' IS Grant - Contact Point ' 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 ' Social Inclusion element ' 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	Performance Reward Grant - 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	
<u>Department for Transport</u>					
Integrated Transport Block	-	1.156	-0.870	0.286	
Road Safety Capital Grant	-	0.080	-0.080	0.000	
<u>Other Departmental and Cross Service Grants</u>					
Total		1.236	-0.950	0.286	

Government Reductions in other Grants & 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
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Other Notifications

Funder	Current Status
DCLG	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)
DCMS	Capital Grant Programme linked to Free Swimming has now been withdrawn by the govt. Therefore £750k 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
Chief Executives			
Policy, Performance & Partnerships	1,304	-8.00%	-104
Business Support - Corporate Comms	575	-8.00%	-46
Department total reduced spend for 2010/11:			-150
Children & Young People			
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
Department total reduced spend for 2010/11:			-1,181
Community Services			
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
Department total reduced spend for 2010/11:			-1,596
Corporate Support			
Corporate Support core services	27,639	-2.50%	-691
Customer Services & Revenues & Benefits	4,171	-2.50%	-104
Facilities Management	983	-2.50%	-25
Department total reduced spend for 2010/11:			-820
Development & Regeneration			
Business Support	40	-8.00%	-3
Growth & the Economy	15,632	-1.50%	-234
Department total reduced spend for 2010/11:			-238
TOTAL REDUCED SPEND TARGET FOR 2010/11:			-3,985

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	
LTP SCP. Schemes currently partially or wholly frozen pending review of overall Capital Programme.	Development	25% Reduction of Integrated Block settlement:			
	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)
LTP SCP settlement cut 10/11	Development	Planned package of projects for transport innovation cancelled			(223)
	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
Total April, May and June variations			88		(462)