

BIRMINGHAM CITY COUNCIL

PUBLIC REPORT

Report to:	ERDINGTON DISTRICT COMMITTEE
Report of:	SERVICE DIRECTORS DISTRICT SERVICES HOUSING TRANSFORMATION, SPORT EVENTS AND PARKS, AND THE DIRECTOR OF FINANCE
Date of Decision:	30 June 2015
SUBJECT:	ERDINGTON DISTRICT - INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2015
Key Decision:	No Relevant Forward Plan Ref:
If not in the Forward Plan: (please "X" box)	Chief Executive approved <input type="checkbox"/> O&S Chairman approved <input type="checkbox"/>
Relevant Executive Member	COUNCILLOR JOSH JONES
Relevant O&S Chairman:	COUNCILLOR WASEEM ZAFFAR
Wards affected:	ERDINGTON, KINGSTANDING, STOCKLAND GREEN, TYBURN

1. Purpose of Report:
<p>1.1 This report sets out the provisional Outturn Income and Expenditure for 2014/15 on the Services that are the responsibility of Erdington District Committee.</p> <p>1.2 The figures are still subject to change as part of the overall preparation of the City Council's Financial Statements for 2014/15 as well as audit by the City Council's approved external auditors.</p>

2. <u>Decision(s) Recommended:</u>	
The District Committee is requested to :	
2.1	Note the net underspend of £0.056m for Directly Managed and SLA Services as detailed in Appendix 1, compared to a breakeven position at month 10, after taking into account the write off of prior year overdrawn reserves and debit balances from 2013/14 of £1.151m. The net underspend has been utilised to manage the year end and brought forward deficit position as approved by Cabinet on 16 March 2015.
2.2	Note the financial position on the Community Chest projects of an underspend of £0.047m, as detailed in Appendix 2, which will be carried forward into 2015/16 to fund approved commitments.
2.3	Note that an appropriation to reserves of £0.040m has been made to meet commitments in 2015/16 relating to an externally funded post.
Lead Contact Officer(s):	Sukvinder Kalsi, Assistant Director of Finance
Telephone No:	0121 303 3834
E-mail address:	Sukvinder.Kalsi@birmingham.gov.uk

<p>3. Consultation</p>	
<p>3.1 <u>Internal</u></p> <p>The overall Revenue and Capital Outturn position for the City Council is being approved by Cabinet on 29 June 2015. The Executive Member for Local Services (Erdington District) and The District Head of Erdington District have been consulted in the preparation of this report and support the report proceeding to an executive decision.</p>	
<p>3.2 <u>External</u></p> <p>There are no additional issues beyond consultations carried out as part of the budget setting process for 2014/15.</p>	
<p>4. Compliance Issues:</p>	
<p>4.1 <u>Are the recommended decisions consistent with the Council's policies, plans and strategies?</u></p> <p>The budget is integrated with the Council Business Plan and Budget 2014+ and the resource allocation is directed towards policy priorities.</p>	
<p>4.2 <u>Financial Implications</u> <u>(Will decisions be carried out within existing finances and Resources?)</u></p> <p>There are no specific implications arising from this report. The outturn report shows the provisional end of year variations against the budget for 2014/15. Overdrawn balances and reserves at the end of year have been managed corporately as part of the overall financial strategy to resolve the legacy financial issues across all and individual Districts as part of the transition to the future operating model for Districts (as approved by City Council 3 March 2015 and 19 May 2015).</p>	
<p>4.3 <u>Legal Implications</u></p> <p>Section 151 of the 1972 Local Government Act requires the Director of Finance (as the responsible officer) to ensure proper administration of the City Council's financial affairs. Budgetary control, which includes the regular monitoring of and reporting on budgets, is an essential requirement placed on Cabinet Members, District Committees and Members of Corporate Management Team by the City Council in discharging the statutory responsibility. This report forms the concluding part of the Council's budgetary control cycle for 2014/15.</p>	
<p>4.4 <u>Public Sector Equality Duty</u></p> <p>There is no additional specific Equality Duty or Equality Analysis issues beyond any already assessed and detailed in the budget setting process and monitoring issues that have arisen in the year to date. Any specific assessments needed will be made by Directorates and District Committees, in the management of their services.</p>	

5. Relevant Background/Chronology of Key Events:

5.1 The Cabinet has received monthly Budget Monitoring Reports during the year, with the position at Month 10 reported on 16 March 2015. Erdington District Committee has received regular financial performance monitoring reports during 2014/15 (namely months 2, 4, 6, 8, and 10).

5.2 The original budget for the District Committee and the revisions that have been completed during the year have been reported as part of the financial performance reports during 2014/15.

5.3 The previously reported budget for District Committee (as at Month 10) of £10.946m has been revised to £10.957m and the key changes are summarised in the table below (and detailed in Appendix 1):

	£'000
Revenue Net Budget 2014/15 - Month 10	10,946
Corporate Resources to Meet Voluntary Redundancy Costs	11
Approved Budget 2014/15	10,957

Revenue Outturn 2014/15

5.4 The revenue outturn for 2014/15 was a net expenditure of £11.591m compared to an approved budget of £10.957m. This has resulted in an overspend of £0.634m before appropriations to reserves and adjustments relating to other devolved services were actioned.

5.5 The table below provides a high level summary of Erdington District's outturn position for 2014/15 and the details are set out in Appendix 1.

Service Area	Outturn Variation	Reserves	Devolved Services	Use of Prior Year Bals/Res	Final Outturn Variation Before Corporate Write off
	£'000	£'000	£'000	£'000	£'000
Directly Managed Services	1,302	40	0	(1,358)	(16)
SLA Services	(37)	(3)	0	0	(40)
Community Chest	(47)	47	0	0	0
Use Of Balances	(207)	0	0	207	0
Sub-Total	1,011	84	0	(1,151)	(56)
Lifelong Learning	(168)	0	168	0	0
Sports & Leisure	(108)	0	108	0	0
Total General Fund	735	84	276	(1,151)	(56)
Housing Management	(101)	0	101	0	0
Total	634	84	377	(1,151)	(56)

5.6 The District finances have been managed effectively during the year and the management actions that have been implemented have been explained in the reports during the year. Some specific financial issues are highlighted in the following paragraphs 5.7 to 5.13.

5.7 The District was projecting a breakeven position at Month 10. The outturn shows an underspend position of £0.056m, which is before the use of underspend balances of £0.207m and before the corporate write off. The movement relates primarily to a reduction in the projected spend against Employees and Premises.

5.8 **Sport and Leisure Services** - The responsibility for managing District Sport and Leisure facilities, including financial responsibility transferred to Strategic Sport from 1 July 2014, as per the change in Districts Constitution and agreement with Trades Unions. The Sport and Leisure service is now reflected within the Other Devolved Services heading.

5.9 **Other Devolved Services (Sport and Leisure, Life Long Learning, and Housing Management)** – The over/under spends generated by Sport and Leisure, Lifelong Learning and Youth Services and Housing Management have been managed centrally.

5.10 **Community Chest** – A total of £0.153m has been spent against the budget allocation of £0.200m including balances brought forward from 2013/14. This has resulted in an underspend of £0.047m. This underspend will be carried forward into 2015/16 to fund committed projects.

Savings Programme 2014/15

5.11 The savings required by this District in 2014/15 total £0.728m and were incorporated in the budget. The final year end position had an underachievement of £0.014m for the School Crossing Patrol Service (as detailed in Appendix 3). This has been funded through corporate resources as part of the transition to the future operating model for Districts.

Reserves

5.12 The position on the District's prior year revenue reserves is set out in the table below.

	£'000
Overdrawn Reserve Outstanding March 2015	1,358
Reserves Written Off at Year End	(1,358)
Reserves Outstanding March 2015	0

The outstanding overdrawn reserves at the end of March 2015 have been written off and funded corporately (as approved by Cabinet on 16 March 2015) as part of the transition to the future operating model for Districts.

Balances

- 5.13 The position on the District's prior year revenue balances is set out in the table below.

	£'000
Net Credit Balances at Year End 2014/15	(207)
Credit Balances utilised at Year End	207
Balance at Year End 2014/15	0

The net credit balance at the end of March 2015 has been utilised to manage the year end and brought forward deficit position as part of the transition to the future operating model for Districts as approved by Cabinet on 16 March 2015.

Capital

- 5.14 The capital projects that are being undertaken within the District total £0.199m (Including Environmental Works), full detailed list are set out in Appendix 4. These are funded from a combination of earmarked receipts, corporate resources, section 106 and prudential borrowing. The amendments to the original budget are explained in the appendix.
- 5.15 In addition the District has been allocated Capital Neighbourhood Environmental Works resources of £0.172m as part of the HRA (Including slippage of £0.086m from 2013/14). These are to be used to fund improvements to HRA properties. The district has an expenditure of £0.032m resulting in an underspend of £0.140m.

6. Evaluation of Alternative Option(s):

- 6.1 The report does not seek consideration of alternative options as it formally reports the historical spending for 2014/15.

7. Reasons for Decision(s):

- 7.1 The report concludes the financial reporting cycle for the 2014/15 financial year. It considers the outturn position and any impact on the resourcing of the District Committee's 2014/15 budget.

Signatures (or relevant Cabinet Member(s) approval to adopt the Decisions recommended):

Councillor Josh Jones
Executive Member for Local Services

Robert James
Service Director of Housing
Transformation.....

Steve Hollingsworth
Service Director Sports

Ifor Jones
Service Director District Services.....

Jon Warlow
Director of Finance.....

Date:

List of Background Documents used to compile this Report:

Erdington District Committee Revenue Budget 2014/15.

List of Appendices accompanying Report (if any):


1. Summary of 2014/15 Outturn
2. Community Chest 2014/15 Outturn
3. District Savings Programme 2014/15
4. Summary of Capital Projects


Report Version	XX	Dated	XXX June 2015
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SUMMARY ERDINGTON DISTRICT FINANCIAL PERFORMANCE REVIEW - OUTTURN 2014-15

Original Budget	Budget (Month 10)	Revisions	Approved Budget	Outturn Prior to Corporate Write Off	Variation	ADJUSTMENTS				
						Contribution To and From Reserves	Other Devolved Services	Net Prior Year Reserves	Net Prior Year Balances	Year End Variance
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
2,328 Employees	1,775	0	1,775	1,697	(78)	0	0	0	0	(78)
820 Premises	171	0	171	258	87	0	0	0	0	87
22 Transport	5	0	5	4	(1)	0	0	0	0	(1)
581 Supplies and Services	154	0	154	171	17	22	0	0	0	39
0 Prior Year Reserves	0	0	0	1,358	1,358	0	0	(1,358)	0	0
7 Third Party Payments	0	10	10	10	0	0	0	0	0	0
725 Capital Financing	54	0	54	54	0	0	0	0	0	0
187 Recharge Expenditure	39	0	39	31	(8)	0	0	0	0	(8)
4,670 Expenditure For Services	2,198	10	2,208	3,583	1,375	22	0	(1,358)	0	39
0 Grants	0	0	0	0	0	0	0	0	0	0
(77) Reimbursements and Contributions	(14)	0	(14)	0	14	0	0	0	0	14
(130) Customer and Client Receipts	(28)	0	(28)	0	28	0	0	0	0	28
(1,259) Fees and Charges	(181)	0	(181)	(251)	(70)	18	0	0	0	(52)
(28) Rents	0	0	0	(11)	(11)	0	0	0	0	(11)
(13) Miscellaneous Income	(6)	0	(6)	(14)	(8)	0	0	0	0	(8)
(383) Recharge Income	(193)	0	(193)	(219)	(26)	0	0	0	0	(26)
(1,884) Rev Income	(422)	0	(422)	(495)	(73)	18	0	0	0	(55)
0 Changes In Balances & Reserves	(57)	(10)	(67)	(274)	(207)	0	0	0	207	0
2,786 Directly Managed (Controllable)	1,719	0	1,719	2,814	1,095	40	0	(1,358)	207	(16)
75 Engineers	45	0	45	53	8	0	0	0	0	8
63 School Crossing Patrols	63	0	63	57	(6)	0	0	0	0	(6)
(136) Car Parking (Local)	(137)	0	(137)	(62)	75	0	0	0	0	75
344 Community Libraries	344	0	344	422	78	0	0	0	0	78
Community Support & Development										
42 Officer	34	0	34	89	55	0	0	0	0	55
68 Community Development	13	0	13	7	(6)	0	0	0	0	(6)
32 Childrens Play	43	0	43	26	(17)	0	0	0	0	(17)
1,157 Sport and Leisure	0	0	0	0	0	0	0	0	0	0
768 Neighbourhood Advice Service	951	0	951	830	(121)	0	0	0	0	(121)
0 Community Arts	0	0	0	0	0	0	0	0	0	0
0 Your City Your Birmingham	0	0	0	1	1	0	0	0	0	1
166 Business Support	248	0	248	153	(95)	0	0	0	0	(95)
64 District Support	0	0	0	0	0	0	0	0	0	0
0 Performance Reward G	0	0	0	(33)	(33)	40	0	0	0	7
143 Youth Service	115	0	115	120	5	0	0	0	0	5
0 Changes In Balances & Reserves	0	0	0	1,151	1,151	0	0	(1,358)	207	0
2,786 Directly Managed (Controllable)	1,719	0	1,719	2,814	1,095	40	0	(1,358)	207	(16)
736 Lifelong Learning	736	0	736	568	(168)	0	168	0	0	0
0 Sport and Leisure	1,155	11	1,166	1,058	(108)	0	108	0	0	0
1,435 Housing Management	1,648	0	1,648	1,547	(101)	0	101	0	0	0
2,171 Newly Devolved Services	3,539	11	3,550	3,173	(377)	0	377	0	0	0
2,823 Highways SLA	2,823	0	2,823	2,822	(1)	0	0	0	0	(1)
44 Pest Control	44	0	44	44	0	0	0	0	0	0
593 Street Cleansing	593	0	593	592	(1)	0	0	0	0	(1)
1,159 Refuse Collection	1,159	0	1,159	1,157	(2)	0	0	0	0	(2)
869 Parks and Allotments	869	0	869	836	(33)	(3)	0	0	0	(36)
5,488 SLA Services (Uncontrollable)	5,488	0	5,488	5,451	(37)	(3)	0	0	0	(40)
10,445 NET EXPENDITURE	10,746	11	10,757	11,438	681	37	377	(1,358)	207	(56)
50 Erdington	50	0	50	39	(11)	11	0	0	0	0
50 Kingstanding	50	0	50	34	(16)	16	0	0	0	0
50 Stockland Green	50	0	50	32	(18)	18	0	0	0	0
50 Tyburn	50	0	50	48	(2)	2	0	0	0	0
200 Community Chest	200	0	200	153	(47)	47	0	0	0	0
10,645 NET EXPENDITURE	10,946	11	10,957	11,591	634	84	377	(1,358)	207	(56)
9,210 General Fund Position					6%					
1,435 Housing Management (HRA)					735					
					(101)					

ERDINGTON DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15	Current Budget to Date	Actuals to date	Variance
	£	£	£	£
Erdington Revenue Budget				
Unallocated				(600)
New Oscott Village	600	600	0	
Youth4Em	4,000	4,000	4,304	304
YMCA - Weekly Sessions	1,000	1,000	1,000	0
Weekly Luncheons	3,250	3,250	3,250	0
Baptist Church	2,950	2,950	2,950	0
Life Education Centres	1,000	1,000	1,000	0
TCP - Environmental	400	400	400	0
Stone Mason	5,000	5,000	5,000	0
Urban Devotion Youth	8,000	8,000	8,000	0
Dunvegan Security Gating	3,000	3,000	3,000	0
Orphanage Environmental Planting	1,500	1,500	1,500	0
Action4bullying	5,000	5,000	5,000	0
Highway Improvements	300	300	300	0
Positive Prospects	9,000	9,000	1,385	(7,615)
Disability Hand Rail	1,000	1,000	1,000	0
The Cube	1,000	1,000	0	(1,000)
Lundhurst Team - Family Day Trip	1,000	1,000	1,000	0
Malcolm Locker	0	0	8	8
Erdington Leisure Centre Gating	2,000	2,000	2,000	0
Erdington Village Green	0	0	0	0
Erdington Net Revenue Expenditure	50,000	50,000	(1,600)	(1,600)
			39,497	(10,503)
Kingstanding Revenue Budget				
Unallocated				
District Ward Support Officer	0	0	0	0
KRT Youth Worker	16,000	16,000	0	(16,000)
Wyley Birch Youth Club	7,500	7,500	7,500	0
Because of Our Sarah	3,725	3,725	3,725	0
Age UK	1,959	1,959	1,959	0
Hawthorn Traders	2,900	2,900	2,900	0
Armed Forces Day	1,000	1,000	1,000	0
WM Life Education Drug & Health	1,000	1,000	500	0
Teddy Bears Picnic	570	570	570	0
The Underground	1,000	1,000	1,000	0
Trees at Edmonton Avenue	5,000	5,000	5,000	0
Kingstanding Gardening Project	2,200	2,200	2,168	(32)
Positive Prospects	1,033	1,033	1,033	0
Carers UK Hub Project	1,000	1,000	1,000	0
Domestic Abuse Support	500	500	500	0
Litter Bins	2,000	2,000	2,000	0
External Funding Support Officer	3,113	3,113	3,113	0
	0	0	102	102
Kingstanding Net Revenue Expenditure	50,000	50,000	34,070	(15,930)

ERDINGTON DISTRICT COMMUNITY CHEST - Outturn 2014/15

	Current Budget 2014/15	Current Budget to Date	Actuals to date	Variance
	£	£	£	£
Stockland Green Revenue Budget				
Unallocated	0	0		0
District Ward Support Officer	16,000	16,000	(2,500)	(18,500)
Youth Activities throughout the Ward	23,000	23,000	23,000	0
Erdington Baptist Church	1,000	1,000	1,000	0
Older Persons Projects at Highcroft	2,400	2,400	2,400	0
Legal Advice Outreach	2,500	2,500	2,500	0
Eid Mela	500	500	500	0
Festive Lights	4,100	4,100	4,100	0
Stockland Green WAB	500	500	500	0
District Ward Support Officer? Duplicate see above	0	0	0	0
Stockland Green Net Revenue Expenditure	50,000	50,000	31,500	(18,500)
Tyburn Revenue Budget				
Unallocated	112	112		(112)
YMCA - Youth	1,750	1,750	1,750	0
St Mary Church Tea Dance	2,000	2,000	2,000	0
TRA - Legal Outreach	7,000	7,000	7,000	0
Armed Forces Day	500	500	0	(500)
Urban Devotion - Detached Work	5,552	5,552	5,552	0
Rise & Shine 4U	2,000	2,000	2,000	0
Bethany Church	1,500	1,500	1,500	0
The Lighthouse Group	500	500	500	0
Environmental Trust	3,500	3,500	3,500	0
TRA - Financial Crisis	7,000	7,000	7,000	0
Pool Users	10,000	10,000	10,000	0
MLEC	1,160	1,160	1,160	0
Gravelly Hill Security Fencing	1,000	1,000	775	(225)
Bracebridge Security / Environmental	500	500	500	0
Social Life Ex Gunners	2,000	2,000	2,000	0
CVCRA - Youth	1,000	1,000	1,000	0
Monument Works	1,620	1,620	0	(1,620)
Castle Vale Pool equipment	106	106	195	89
Grounds Works	1,200	1,200	1,200	0
Tyburn Net Revenue Expenditure	50,000	50,000	47,632	(2,368)
Erdington Total Net Revenue Expenditure	200,000	200,000	152,699	(47,301)

Erdington District 2014/15 Savings Tracker

APPENDIX 3

Description	Original Savings 2014/15 £000	Amendments 2014/15 £000	Revised Savings 2014/15 £000	Actions in place to fully achieve Savings £000	Actions in place to Achieve savings in year only £000	Actions in place but may be some risk to delivery £000	Actions not yet in place £000
Business Support	31	0	31	31	0	0	0
Car Parking	0	0	0	0	0	0	0
Childrens Play	60	0	60	60	0	0	0
Community Arts	0	0	0	0	0	0	0
Community Chest	0	0	0	0	0	0	0
Community Development	94	0	94	94	0	0	0
Community Libraries	70	0	70	30	0	40	0
District Support	0	0	0	0	0	0	0
Engineers	5	0	5	5	0	0	0
Neighbourhood Advice	62	0	62	62	0	0	0
Parks SLA	50	0	50	50	0	0	0
Public Convenience	0	0	0	0	0	0	0
School Crossing	42	0	42	0	28	0	14
Sutton Town Hall	0	0	0	0	0	0	0
Ward Support	10	0	10	0	10	0	0
Your City Your Birmingham	0	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0	0
Use of Credit Balances/Repayment							
Provisions/Rationalisation of Assets	360	0	360	360	0	0	0
Contingency	(66)	0	(66)	(66)	0	0	0
Citywide	0	0	0	0	0	0	0
Sub-Total	718	0	718	626	38	40	14
Sport and Leisure	10	0	10	10	0	0	0
Total	728	0	728	636	38	40	14

The Savings schedule includes step up savings of £18k and 2014/15 savings of £710k as reported to the District Committee on 12/03/2014

APPENDIX 4

ERDINGTON DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

	Fund	Original Budget	Adjustments				New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	Comments
			Slippage b/f	Slippage c/f Future years	Underspend							
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Erdington												
CC SecurityGatingERD	Unsupp Borrowing	0	0	0	0	0	0	0	0	1	1	New approval Delegated Authority Dec 2014 - S106 Goosemoor Lane 2011/05/87/PA account
ShortHthParkRailings	Section 106	0	0	0	0	19	0	19	17	(2)		
Erdington Capital Expenditure		0	0	0	0	19	0	19	18	(1)		
Stockland Green												
Local Improvement Budget - Brookvale Park	Cor Res - New Bids	32	0	0	0	0	(32)	0	0	0	0	Budget removed, This is a People Directorate project.
Abbey&StThomasAlley	Section 106	0	0	0	0	0	0	0	8	8	8	New approval Jan 2015 - Broomfield Rd Highway works S106 account
		0	8	0	0	0	0	8	0	(8)		Slippage B/F Reservoir & Pool safety works - Inclement weather over the winter period caused the sites unsafe for contractors to work on. This has led to delays in completion.
Witton Pool Safety Works	Cor Res - New Bids											
Stockland Green Capital Expenditure		32	8	0	0	0	(32)	8	8	0	0	
Tyburn												
DNB5CValePool-DOJO	Cor Res - New Bids	0	0	0	0	0	0	0	0	0	(0)	Removal of residual balance, scheme completed
DNB5CValePool-DOJO	Corporate resources	0	0	0	0	0	0	0	0	1	1	
Famborough Rd PA Feasibility	Cor Res - New Bids	7	0	0	0	(7)	0	0	0	0	0	
Tyburn Capital Expenditure		7	0	0	0	(7)	0	0	0	1	1	
Erdington Wide												
The Circle Centre	Unsupp Borr - Dir	0	0	0	0	0	0	0	31	31	31	Sport & physical activity Reviewfor New Builds as per Financial Strategy. Budget profiled in future years.
Envl Works Erdington	DRF	0	0	0	0	0	0	0	28	28	28	
Envl Works Erdington	Deptl Cap Financing	0	86	0	0	86	0	172	32	(140)		HLB and Aerials will be funded from the 2015/16 revenue budget
Erdington Wide Capital Expenditure		0	86	0	0	86	0	172	91	(81)		
Total Capital Expenditure		39	94	0	0	98	(32)	199	118	(81)		
Funding Sources												
		Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance		
Funding Sources												
Corporate resources		0	0	0	0	0	0	0	1	1		
Corporate Resources - New Bids		39	8	0	0	(7)	(32)	8	0	(8)		
DRF		0	0	0	0	0	0	0	28	28		
Section 106		0	0	0	0	19	0	19	25	6		
Unsupp Borrowing		0	0	0	0	0	0	0	32	32		
Deptl Cap Financing		0	86	0	0	86	0	172	32	(140)		
Total Funding Sources		39	94	0	0	98	(32)	199	118	(81)		

