

## 2005/06 Outturn Summary of Major Variations

**Adult and Community Services**Adult Services

	<b>£000</b>	
<i>Overspendings</i>		
Learning Disabilities	861	
Mental Health	159	
Physical Disabilities	330	
Service Strategy	99	
Section 31 (PC host)	<u>69</u>	
		1518
<i>Less underspendings</i>		
Older People	-260	
Commissioning Improvement	<u>-430</u>	
		<u>-690</u>
Net overspending Adult Services		<u>828</u>
2004/5 Social Care overspending		<u>714</u>

Strategic Housing

<i>Overspendings</i>		
Homelessness	<u>593</u>	
		593
<i>Less underspending</i>		
Enabling Activities	-36	
Private Sector Housing	-62	
Other services	<u>-39</u>	
		<u>-137</u>
Net overspending Strategic Housing		<u>456</u>

Community Services

<i>Overspendings</i>	<b>£000</b>	
Parks and Countryside	213	
Leisure Contracts	134	
Other Services	<u>2</u>	349
 <i>Underspendings</i>		
Cultural Services	-28	
Sports and Physical Activities	-32	
Community Leisure Partnerships	-70	
Community Safety	-202	
Library Services	-12	
Heritage Services	-50	
Social and Economic Regeneration	-340	
Edgar Street Grid	-45	
		<u>-779</u>
Net underspending Community Services		-430
Net overspending Adult and Community Services		<u>1,568</u>

## Children & Young People

<i>Underspends</i>	£000	
Committed to be carried forward		
Standards Fund (Local Authority contribution)	-565	
Pupil Referral Units – LMS balances	-225	
Schools Absence Scheme	<u>-105</u>	-895
 <i>Underspends (general)</i>		
Recoupment – income for extra district pupils	-64	
SEN placements in independent schools – education only	-452	
Transport	-953	
Surplus at end of ESF school projects	-61	
Nursery education funding for 3 and 4 year olds	-117	
Awards & grants Worcs CC Service	-103	
SEN central staffing	-28	
Banded funding	-22	
Youth service	-53	
Children’s Social Care	<u>-61</u>	
		-1,914
 <i>Overspends</i>		
PFI – additional commitments in Whitecross	153	
Music Service – change to billing in arrears	320	
Severances (incl. August 2006 commitments)	156	
LEA swimming pool	20	
ICT – Service Level Agreement	65	
Joint Agency Management SEN placements	342	
Change Management Team	129	
School meals – kitchen improvements	75	
Other net variation	<u>8</u>	
		1,268
Net underspending Children’s Services		<u><u>-1,541</u></u>

**Corporate and Customer Services  
(excluding ICT)**

	<b>£000</b>	
<i>Overspendings</i>		
Land Charges	94	
Coroners	48	
Legal Services	<u>123</u>	
		265
<i>Underspendings</i>		
Policy and Performance Management	-147	
Communications	-36	
Herefordshire Partnership	-142	
Corporate Policy	-96	
Information Services	-18	
Info in Herefordshire	-185	
Members Expenses	-59	
Elections	-89	
Other Services	-104	
ICT	-903	
		<u>-1,779</u>
Net underspending Customer and Corporate Services		<u>-1,514</u>

**Environment**Environmental Health and Trading Standards

<i>Overspendings</i>	<b>£000</b>	
Licensing	67	
Recycling	299	
Other services	<u>67</u>	433
<i>Underspendings</i>		
Trade Waste Collection	-282	

**Planning**

<i>Overspending</i>	<b>£000</b>	
Legal Fees	<u>117</u>	117
<i>Underspendings</i>		
Additional fee income	-421	
Staffing	-158	
Conservation	-104	
Planning Development Grant Carried Forward	-209	
Other Services Various	-58	
		<u>-950</u>
Net underspending Planning		<u>-833</u>
Domestic Waste Collection	<u>-88</u>	
		<u>-370</u>
Net overspending Environmental Health and T S		<u>63</u>

## Highways and Transportation

<i>Overspendings</i>	<b>£000</b>	
Winter Maintenance	353	
Street Cleansing	230	
Public Toilets	<u>101</u>	684
<i>Underspendings</i>		
Street Lighting	-280	
Road maintenance	-257	
Additional Parking Income	-178	
Public Rights of Way	-46	
		<u>-761</u>
Net underspending Highways and Transportation		-77
Net underspending Environment		<u>-847</u>

## Human Resources

<i>Underspends</i>	<b>£000</b>	
Corporate Training	-21	
Occupational Health	-21	
HR Teams	-18	
Diversity	-10	
Net underspending Human Resources		<u>-70</u>

**Resources**

	<b>£000</b>	
<i>Overspendings</i>		
Administrative Buildings	561	
Property Maintenance	38	
Markets and Fairs	259	
Customer Services	14	
Agriculture Services	<u>6</u>	
<i>Underspendings</i>		878
Highways Depots	-113	
Other Corporate Properties	-182	
Management and Admin	-286	
Industrial Estate	-400	
Other services	-32	
		-1013
Net underspending Resources		<u>-135</u>
Chief Executives (including Development Fund)		
Net underspending		-13

**Corporate Budgets****£000***Overspendings*

CPA costs	95
Herefordshire Connects	150
JE Implementation	125
Other Services	<u>15</u>

385

*Underspending*

Housing Benefits	-411
Business Incentive Grants	-602
Corporate Insurances	-143
Environment Agency Levy contingency	-134
WMS supplies divided	<u>-262</u>

-1552

Net underspending Corporate Budgets

-1167

Net Directorate Underspending

-3720