



# Corporate Resources Overview and Scrutiny

11<sup>th</sup> July 2013

## Revenue Budget Monitoring 2013/14 Initial Forecast



# Revenue Budget Monitoring 2013/14

- » **Interim Report on 2013/14 - Cabinet July**
- » **First Detailed Report September – Month 3**
- » **Resources dedicated to closure of the annual Statement of Accounts is a necessity**
- » **Detailed Monitoring secondary priority until accounts completed and sent to WAO – now complete**



# Revenue Budget Monitoring 2013/14

- » **Highlight potential known variations due to changes in demand etc**
- » **Important to review the variances from the 2012/13 outturn**



# Strengthening Financial Control

- » **Clear lines of accountability**
- » **Strengthened links between managers and finance**
- » **Earlier 'alerts' from service managers for changes in service demand and cost base**
- » **Improved Forecasting Techniques**
- » **Accurate and Timely information tailored to service**



# Key Service Functions under Review

- » **Out of County Placements for Children**
- » **Family Placement and Child Protection**
- » **Adults Services**
  - » Disability Service – Transition
  - » Intake and Reablement
  - » Locality Teams



# Key Service Functions under Review

- » **Leisure Services**
  
- » **Schools – non delegated**
  
- » **Housing**
  - » Homelessness
  - » Warden Service
  
- » **Council Tax Reduction Scheme/Collection Rate**



# Summary

- » **Early Stage of Year**
- » **Potential variance of £1m less than budget 2013/14**
- » **First detailed budget monitoring report Sep (month 3) incorporating the outcome of the review work**