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To: Corporate Board – 11 March 2019
Cabinet – 25 March 2019

Subject: **REVENUE & CAPITAL BUDGET MONITORING - JANUARY 2018-19**

Classification: Unrestricted

1. SUMMARY

1.1 This report provides the budget monitoring position up to 31 January 2018-19 for both revenue and capital budgets.

1.2 The format of this report is:

- This covering summary report which provides a high level financial summary and highlights only the most significant issues, as determined by Corporate Directors.
- Appendix 1 – a high level breakdown of the directorate monitoring positions;
- Appendix 2 - activity information for our highest risk budgets;
- Appendix 3 – details of the Asylum service forecast and key activity information

1.3 Cabinet is asked to note the forecast revenue and capital monitoring position. The forecast revenue underspend is -£0.015m (including Corporate Director adjustments) increasing to a pressure of £2.601m including roll forwards. This is a reduction in the forecast pressure since the previous report.

1.4 The Asylum service accounts for £2.713m of the pressure and negotiations continue with the Home Office to seek reimbursement of the costs of supporting unaccompanied asylum seekers and care leavers. The forecast had previously assumed that the Home Office would fund over 21's not in education but recent grant guidance has confirmed that this will not be the case.

1.5 The forecast pressure of £2.601m (after roll forward requests) needs to be managed down over the final two months of the year. Any residual overspend would need to be funded from reserves, which is a one-off solution, and would still require the underlying pressure to be dealt with by in-year management action in the early part of 2019-20.

1.6 There is a reported variance of -£77.482m on the 2018-19 capital budget (excluding schools devolved capital and PFI). This is a movement of -£8.515m from the previous report and is made up of -£1.233m real movement and -£7.282m rephasing movement.

2. RECOMMENDATIONS

2.1 **Note** the forecast revenue budget monitoring position for 2018-19 and capital budget monitoring position for 2018-19 to 2020-21, and that the forecast pressure on the revenue budget needs to be eliminated as we progress through the remainder of 2018-19.

3. SUMMARISED REVENUE MONITORING POSITION

3.1 Overall the net projected revenue variance for the Council as reported by budget managers is an underspend of -£0.015m. After allowing for roll forwards the position increases to a pressure of £2.601m. This forecast position, after roll forward requirements, represents a movement of -£1.212m. The main reasons for the movement this month are provided in section 3.3 below.

In total, this position reflects that we are on track to deliver the majority of the £50.2m of savings included in the approved budget for this year but need to continue working on eliminating the residual £2.601m forecast pressure. The position by directorate, together with the movement from the last report, is shown in table 1a & 1b below.

3.2 Table 1a: Directorate revenue position

Directorate	Budget	Net Forecast Variance *	Corporate Director Adjustment	Revised Net Variance	Last Reported Position	Movement
	£m	£m	£m	£m	£m	£m
Adult Social Care & Health						
Strategic Management & Directorate Budgets (ASCH)	34.707	-3.775	0	-3.775	-3.638	-0.137
Disabled Children, Adult Learning Disability & Mental Health	233.289	2.763	0	2.763	2.894	-0.131
Older People & Physical Disability	151.015	0.428		0.428	0.131	0.297
<i>Total Adult Social Care & Health</i>	<i>419.011</i>	<i>-0.584</i>	<i>0.000</i>	<i>-0.584</i>	<i>-0.613</i>	<i>0.029</i>
Children, Young People & Education						
Strategic Management & Directorate Budgets (CYPE)	2.270	2.003		2.003	2.000	0.003
Education Services, Planning & Resources	39.644	3.770		3.770	3.764	0.006
Quality & Standards	1.239	-0.576		-0.576	-0.585	0.009
Early Help & Preventative Services	18.071	-1.247	-0.400	-1.647	-1.085	-0.562
Specialist Children's Services	125.026	1.926	0.250	2.176	2.255	-0.079
<i>Total Children, Young People & Education</i>	<i>186.250</i>	<i>5.876</i>	<i>-0.150</i>	<i>5.726</i>	<i>6.349</i>	<i>-0.623</i>
Growth, Environment & Transport						
Strategic Management & Directorate Budgets (GET)	0.662	0.567		0.567	0.571	-0.004
Economic Development	4.635	0.265		0.265	0.270	-0.005
Highways, Transportation & Waste	140.827	-1.321		-1.321	-1.262	-0.059
Environment, Planning & Enforcement	14.609	0.733		0.733	0.734	-0.001
Libraries, Registration & Archives	9.413	-0.329		-0.329	-0.318	-0.011
<i>Total Growth, Environment & Transport</i>	<i>170.146</i>	<i>-0.085</i>	<i>0.000</i>	<i>-0.085</i>	<i>-0.005</i>	<i>-0.080</i>
Strategic & Corporate Services						
Strategic Management & Directorate Budgets (S&CS)	-1.508	-0.056		-0.056	-0.015	-0.041
Engagement, Organisation Design & Development	13.123	0.303		0.303	0.336	-0.033
Finance	9.507	-0.367		-0.367	-0.289	-0.078
General Counsel	7.598	-1.336		-1.336	-1.336	0.000
Infrastructure	39.073	1.108		1.108	1.081	0.027
Strategic Commissioning including Public Health	7.103	-0.132		-0.132	-0.004	-0.128
Strategy, Policy, Relationships & Corporate Assurance	1.895	0.040		0.040	0.077	-0.037
Business Services Centre	0.000	0.000		0.000	0.000	0.000
<i>Sub Total Strategic & Corporate Services</i>	<i>76.791</i>	<i>-0.440</i>	<i>0</i>	<i>-0.440</i>	<i>-0.150</i>	<i>-0.290</i>
Financing Items & Unallocated	111.737	-4.632		-4.632	-4.370	-0.262
TOTAL (Excl Schools)	963.935	0.135	-0.150	-0.015	1.211	-1.226
<i>Schools (CYPE Directorate)</i>	<i>0</i>	<i>12.335</i>		<i>12.335</i>	<i>14.674</i>	<i>-2.339</i>
TOTAL	963.935	12.470	-0.150	12.320	15.885	-3.565

Directorate		Budget	Net Forecast Variance *	Corporate Director Adjustment	Revised Net Variance	Last Reported Position	Movement
		£m	£m	£m	£m	£m	£m
Variance from above (excl Schools)					-0.015	1.211	-1.226
Roll Forwards	- committed				0.454	0.440	0.014
	- re-phased				0.975	0.975	0.000
	- bids				1.187	1.187	0.000
Total Roll Forward Requirements					2.616	2.602	0.014
(-ve) Uncommitted balance / (+ve) Deficit					2.601	3.813	-1.212

* the variances reflected in appendix 1 will feature in this column

3.3 Table 1b: Provisional Directorate **revenue** position after roll forwards:

Directorate	Variance	Roll Forwards			Revised Variance
	£m	Committed £m	Re-phased £m	Bids £m	£m
Adult Social Care & Health	-0.584	0.454			-0.130
Children, Young People & Education	5.726		0.975		6.701
Growth, Environment & Transport	-0.085				-0.085
Strategic & Corporate Services	-0.440			1.187	0.747
Financing Items & Unallocated	-4.632				-4.632
TOTAL (Excl Schools)	-0.015	0.454	0.975	1.187	2.601

3.3.1 The main reasons for the movement of -£1.226m before roll forwards and -£1.212m after roll forwards are:

3.3.2 Adult Social Care and Health:

The overall movement for the Directorate forecast variance since the December position is an increase of +£0.029m. An explanation of significant movements is detailed below.

3.3.2.1 Strategic Management and Directorate Budgets – Adults

The pressure within Strategic Management and Directorate has decreased since December by -£0.137m.

This movement relates to several offsetting movements across various service lines (including a decrease of -£0.074m in the Kent Social Fund), with no significant changes from the December position to report.

3.3.2.2 Disabled Children, Adult Learning Disability and Mental Health

The pressure within Disabled Children, Adult Learning Disability & Mental Health has decreased by -£0.131m since December.

Most of this decrease is within Adult Learning & Physical Disability Pathway - Residential Care Services, which has seen an activity-based movement of -£0.156m.

The pressure within Looked After Children's Services has increased by +£0.081m since December.

The remainder of the movement relates to several offsetting movements across various service lines, with no other significant changes from the December position to report.

3.3.2.3 Older People and Physical Disability

The pressure on 'Older People & Physical Disability' has increased since December by +£0.297m.

There has been an increase of +£0.205m within the Older People Residential and Nursing Services since the December position. This is linked to increases in activity experienced over the winter months (including an increase in short term placements).

The pressure within Community Services has decreased this month, partially due to an increase in recovered surplus funds for clients receiving Direct Payments of -£0.319m, and decreased Homecare and Direct Payment activity within 18-64 age-range clients of -£0.164m and -£0.081m respectively. There has also been a decrease of -£0.125m within the Equipment forecast.

The pressure within Older People & Physical Disability Assessment Services has decreased by -£0.255m due to slippages in recruitment following the Assessment Service redesign project.

The forecast assumes that the lower than anticipated growth in demand outlined in some of the above are offset by a transfer to reserves of +£1.100m as they are only delays in growth in demand.

Within the current month's position, the forecast for core funded activity to reduce winter pressures is now being met by an alternative source of funds, as announced in the Autumn Budget. This is offset by no longer requiring the planned drawdown from reserves to fund this activity.

3.3.3 Children, Young People and Education Directorate:

The forecast for Children, Young People and Education Directorate indicates an overall pressure of +£5.726m (before the Tackling Troubled Families roll forward request – see 3.4.2) and after Corporate Director adjustments. +£2.713m of this pressure relates to the Asylum service. This variance has moved by -£0.623m since the December monitoring.

3.3.3.1 Early Help & Preventative Services

There has been a total movement of -£0.562m in the forecast since December monitoring. This movement is due to the withholding of payments to Health for the non-delivery of commissioned services in 2017-18 along with the delay in the recruitment to vacancies across all services pending the restructure changes arising from the implementation of the Change for Kent Children Programme.

3.3.3.2 Specialist Children's Services (excluding Asylum)

The Specialist Children's Services forecast has decreased by -£0.076m since December monitoring. There has been a -£0.257m movement in the children's social work staffing budget line since December due to delays in recruitment. There has also been a movement of -£0.107m in the adoption and special guardianship service, due to a reduction in the number of suitable adopters purchased from other local authorities. These have largely been offset by higher than anticipated placement costs in the care leavers service +£0.244m.

3.3.4 Growth, Environment & Transport:

The current position is a forecast underspend of -£0.085m, which is a net improvement of -£0.080m from the last reported position.

3.3.4.1 Highways, Transportation & Waste

The division has seen an overall net reduction of -£0.059m with some significant partially offsetting movements requiring explanation.

Highway Transportation (including School Crossing Patrols) is showing a movement of +£0.161m due to increased planning costs for major projects.

Highway Asset Management (Roads and Footways) is showing a movement of +£0.200m due to additional spend on footways.

Highway Asset Management (Other) has moved by -£0.504m, primarily due to reduced estimates for streetlight energy and maintenance costs of -£0.440m following the continued roll out of the LED conversion programme. Other small movements make up the balance of -£0.064m.

Subsidised Buses and Community Transport has moved by +£0.148m due to a reduced draw down from reserves.

Residual Waste has increased slightly by +£0.124m through a combination of higher volumes of waste, offset by additional trade waste income.

This increase has been partially offset by reductions in Waste Facilities & Recycling Centres of -£0.100m.

Other minor movements make up the remaining balance of -£0.089m, each of which are individually below £0.100m.

3.3.4.2 Other small changes across the rest of the Directorate make up the balance of the movement of -£0.020m.

3.3.5 Strategic & Corporate Services:

Since the last report to Cabinet, the overall forecast for the Strategic and Corporate Services Directorate has reduced by -£0.290m. The biggest single movement is a new forecast underspend on Strategic Commissioning of -£0.128m which is due to staffing

budget vacancies. The balance of the movement is made up of other Divisional changes all individually less than +/- £0.100m.

Included within the Directorate budget is the Public Health expenditure which is funded from a ring-fenced grant. The current forecast outturn is an underspend of -£3.117m which is a reduction of -£1.544m from the previously reported position. The movement is due to a credit being received from the Kent Community Health NHS Foundation Trust (KCHFT) for Public Health services. Public Health is in partnership with KCHFT and operates open book accounting principles. The underspend is a result of staffing vacancies across a number of services including Health Visiting and School Health within the Children's Programme budget of -£1.225m, Healthy Lifestyles of -£0.247m and Sexual Health of -£0.072m.

3.3.6 Financing Items

The underspend has increased by £0.261m this month reflecting increased investment income of -£0.1m and an increase in the Business Rates retained levy and compensation grant following final reconciliations of the audited position for 2017-18 of -£0.161m.

3.4 Revenue budget monitoring headlines (please refer to Appendix 1)

3.4.1 Adult Social Care and Health

The overall forecast variance for the Directorate is an underspend of -£0.6m and an explanation of significant variances are detailed in the paragraphs below.

This variance position reflects activity data to date in the 2018-19 financial year and we will continue to refine the forecast alongside activity trends over the remaining months.

The Directorate is requesting to roll forward +£0.5m to support staff training relating to a new Adult Social Care ICT system (see 3.4.1.1). This will bring the Directorate to an underspend position of -£0.1m.

3.4.1.1 Strategic Management and Directorate Budgets – Adults

The forecast variance for 'Strategic Management & Directorate Budgets - Adults' is -£3.8m.

- A proportion of this variance relates to centrally held funds still to be allocated which cover pressures already recognised within the forecast position. It includes a -£1.7m underspend against sustainability funding and -£0.2m of released contingencies, which partially offsets pressures from unachievable in year savings of +£0.4m.
- An underspend of -£1.8m against 'Strategic Management & Directorate Support' primarily relates to 'Housing Related Support' services commissioned for clients with Learning Disabilities, where contracts with several providers have come to an end. Support for these clients is being provided through 'Learning Disability Community Based Services' such as 'Supporting Independent Living' services.
- There is an additional underspend of -£0.5m within 'Strategic Management & Directorate Support' relating to the implementation of a new Adult Social Care ICT system. The associated staff training will now take place in 2019-20 and a request is being made to roll forward the underspend in line with the implementation timetable.

3.4.1.2 Disabled Children, Adult Learning Disability and Mental Health

Disabled Children, Adult Learning Disability and Mental Health Services are forecasting a net pressure of +£2.8m.

- +£1.5m of this pressure relates to Learning Disability Community Based Services where there is increasing activity within the Supporting Independent Living Service. The cost of growing complexity and increasing client numbers is creating a pressure. Additional pressure has been created by clients previously supported under the Housing Related Support contracts. These clients are now receiving Learning Disability Community Services
- Housing Related Support (Learning Disability and Mental Health) is reporting a variance of -£0.3m related to the above.
- The division no longer requires the £1.7m drawdown from reserves due to delays in anticipated growth in demand.
- Carers Support (Learning Disability & Mental Health) is reporting a variance of -£0.3m. There is also an underspend of -£0.6m against Adult Learning & Physical Disability Pathway - Residential Care Services.
- A forecast pressure of +£0.9m is reported within services for children with a disability (0-18), relating to an increase in the cost of complex residential placements for young children, and is reflecting the full year effect of increases in both activity and the cost of care packages in the final quarter of the previous financial year of +£1.3m. This pressure is partially offset by underspends in day care and direct payment services of -£0.4m.

3.4.1.3 Older People and Physical Disability

Older People and Physical Disability services are forecasting a net overspend of +£0.4m, which includes several offsetting variances. The most significant variances are detailed below.

- Older People (65+) Residential and Nursing Services are reporting an activity based overspend of +£1.1m. This is indicative of increased service usage. It is anticipated that pressures will increase within this service area over the winter period. There is an additional adjustment of +£1.5m for debt.
- Older People (65+) Community Services is reporting an activity based overspend of +£1.1m. This position reflects current activity trends.
- -£3.7m variance relates to a forecast for existing core activity that is now being met by an alternative source of funds, as announced in the Autumn Budget to address pressures over winter.
- The pressure in Older People (65+) Community Services is offset by a variance of -£1.1m against Adaptive & Assistive Technology (as efficiencies within the procurement and running of this service come into full effect in 2018-19), and an underspend of -£0.6m against Carers Support.
- There are also combined underspends within Residential and Community Services for Physical Disability Clients - under 65's) of -£1.3m.
- There is a one-off underspend forecast of -£2.4m against Assessment Staffing. This is due to staff vacancies in combination with a slippage in recruitment following the Assessment Service redesign project.
- The division no longer requires the £5.7m drawdown from reserves due to delays in anticipated growth in demand (including the monies referenced in 3.3.2.4).

- The Older People and Physical Disability forecast assumes that there will be also be some increased activity over the winter months.

3.4.2 Children, Young People and Education Directorate

The forecast for the Children, Young People and Education Directorate indicates an overall pressure of +£5.7m, of which +£2.7m relates to the Asylum service.

Tackling Troubled Families has achieved additional income of -£1.0m as a result of more successful Payment By Results submissions to the MHCLG and is requesting roll forward of this surplus into the next financial year in order to ensure there is sufficient funding to maintain this programme in 2019-20. This roll forward increases the forecast pressure to +£6.7m.

3.4.2.1 Strategic Management & Directorate Budgets (CYPE)

+£2.3m of the pressure relates to the integration savings target that is not expected to be made due to a delay in the appointment of senior posts. Short term compensating savings are being reported below and any further savings specifically related to integration will be reflected against the relevant budget lines as and when agreed. The wider impact of integration is being developed to deliver the full saving in 2019-20 through the Change for Kent Children Programme. This pressure is partially offset by the one-off reduction in early retirement costs from 2017-18 of -£0.3m.

3.4.2.2 Education Services, Planning & Resources

There are a number of pressures from 2017-18 which are continuing into 2018-19, including:

- ongoing school security costs and other related school costs +£0.6m;
- the installation, hire, and removal of mobile classrooms to support the Basic Need programme of +£0.9m;
- +£0.4m revenue maintenance costs associated with schools are expected to be more than the grant available. This covers both planned maintenance agreements and subsequent resultant work which falls under the Total Facilities Management contracts.

There are also emerging pressures on:

- The Education Psychology Service of +£0.6m, due to increasing statutory workloads which is resulting in the continual use of agency staff to cover staff vacancies and the need to offer enhanced salary packages to attract and retain permanent staff. In addition, as the service focused on meeting its statutory responsibilities, it has had to reduce traded activities which has led to a shortfall in income;
- +£1.0m pressure in home to school and college transport. Current pupil numbers indicate a pressure of +£1.9m on SEN home to school transport offset by -£0.9m underspend on mainstream transport service;
- +£1.6m support of children with Special Education Needs (SEN). The pressure is resulting from the increasing provision of therapy services, home tuition and higher demand for statutory assessments, along with additional payments to reflect the greater complexity of needs of the pupils placed in our special schools and specialist resource provision;

- +£0.2m shortfall in traded income relating to emergency planning due to more limited market requirement.

Where the demands and subsequent financial pressures are expected to continue into 2019-20, they are highlighted in the medium-term plan submission.

The pressures above are partially offset by reviewing the funding set aside in respect of The Education People (TEP) of -£1.0m. In addition, due to the delay in the launch of the company there is also a -£0.3m one-off pension saving. There is also a -£0.5m underspend against the additional grant from the DfE to support school improvement.

3.4.2.3 Early Help & Preventative Services

Early Help & Preventative Services are forecasting a -£0.6m underspend after the Tackling Troubled Families roll forward. Negotiations have now concluded with the health services regarding the non-delivery of commissioned services resulting in the withholding of full payment for activities in 2017-18 (-£0.4m). There has also been a delay in the recruitment to vacancies across services pending the outcome of the restructure changes arising from the implementation of the Change for Kent Children Programme (-£0.2m).

3.4.2.4 Specialist Children's Services (excluding Asylum)

The Specialist Children's Service is forecasting a -£0.5m underspend, which is formed from a number of compensating variances.

The Care Leavers Service is forecasting a pressure of +£0.8m resulting from the need to recruit additional staff and the use of agency staff to meet the current demand of supporting children. This also includes the anticipated impact of new legislation requiring local authorities to continue to offer support to young people up to the age of 25. The impact of this new legislation is expected to be ongoing and will increase in future years.

A pressure of +£1.3m is forecast for Looked after Children placement costs resulting from the service supporting increasingly complex children requiring more specialist placements (at a higher cost) (+£0.5m). Children's Social Work is also seeing a significant rise in the overall cost for legal proceedings even though the number of proceedings has remained constant (+£0.8m pressure). Work is ongoing with Invicta Law to understand the underlying causes and results will be reported in future monitoring reports and reflected in the MTFP as required.

These pressures are offset by anticipated underspends on the assessment and safeguarding service and support staff totalling £1.0m – this is partly due to the holding of vacancies in advance of the impending Directorate restructure; and a reduction in unit costs across adoption & special guardianship orders of -£1.4m partially resulting from the full year effect of the means-testing which was introduced in 2017-18.

3.4.2.5 Specialist Children's Services – Asylum Seekers:

The pressure on the Asylum Service is expected to continue, with an estimate of +£2.7m shortfall in grant income based on a number of assumptions. The Home Office have recently confirmed there will be no significant change to the current grant rates for 2018-19. This follows a meeting with the Home Office and Senior Officers in December 2018.

Negotiations continue with the Home Office to recover the shortfall in funding for this service over recent years.

The main variances for the Asylum service are:

- -£0.3m surplus in grant income from supporting under 16 year olds. This is in line with previous years and is normally used to offset any shortfalls in grant relating to 16-17 year olds and 18+ care leavers.
- +£0.5m shortfall in grant income for supporting 16-17 year olds. There are still a number of children placed in higher cost placements who arrived before the age of 16 and have chosen to remain in their current placements. Attempts to move any individual who is settled in their placement is likely to result in legal challenge. This pressure is less than the previous year as it is assumed new 16-17 year olds will be placed in lower cost supported accommodation settings.
- +£0.6m shortfall in grant income to support the National Transfer Scheme Reception Centre. The pressure on this service has increased since 2017-18 as the number of new UASC arrivals has reduced leading to a reduction in the total grant received to run this service and therefore a greater overall shortfall in funding.
- +£1.7m shortfall in grant income for supporting care leavers (18+). Historically, the grant rate has not been sufficient to recover the costs associated with supporting this age group. Work is progressing to ensure care leavers are applying for both job seekers allowance and housing benefit where eligible to do so. This forecast now assumes the Home Office will not fund the full statutory responsibility of Councils to support young people up the age of 25 following confirmation of grant rules.
- -£0.3m surplus as the final 2017-18 Home Office grant received for Care Leavers was higher than previously expected.
- +£0.5m placement costs associated with children who are presented to us as Asylum Children that are deemed not to be eligible for the Home Office Grant (referred to as ineligible children).

3.4.3 Growth, Environment and Transport

Overall the Directorate is forecasting a -£0.1m underspend, with +£4.0m of pressures being offset by forecast underspends of -£4.1m. The latter includes a number of one-off initiatives that have been implemented to try and deliver a balanced budget. Some of the recurring pressures will likely continue into 2019-20 and have been accounted for as part of the budget build, to ensure sufficient resource is available in the coming year.

3.4.3.1 Strategic Management & Directorate Budgets

The Directorate is showing a pressure of +£0.7m against the “Budget & Savings Plans to be allocated” budget line. These were unallocated savings that formed part of the 2018-19 budget build and have been addressed during the year. Offsetting management action is shown against individual key services, including -£0.1m against the Strategic Management & Directorate Budget itself.

3.4.3.2 Economic Development

The Economic Development division is reflecting a pressure of +£0.3m, which is due to reduced estimates of administration and management fee income to be derived from loan applications to the Kent & Medway Business Fund, as well as planning and feasibility costs that need to be accounted for within the revenue monitoring.

3.4.3.3 Highways, Transportation and Waste

There is an overall pressure within Waste Facilities & Recycling Centres of +£0.9m, despite the forecast volume of waste being -26,956 tonnes below budgeted levels.

Increases in Materials Recycling Facilities (MRF) costs has led to a pressure of +£0.6m, reduced paper and card waste income (-6,901 tonnes) has left an income shortfall of +£0.8m, whilst additional composted waste of +4,674 tonnes has added a further +£0.4m to the forecast meaning a total pressure of +£1.8m.

These pressures have been partially offset by a reduction of -4,839 tonnes (-£0.3m) of recycling credits; the insurance settlement for North Farm of -£0.2m; as well as -£0.8m of underspend due to the current mix of waste types (each with their own disposal cost) forecast to cost less than budgeted levels, meaning total savings/underspends of -£1.3m.

Alongside the net +£0.5m pressure referred to above, is +£0.5m of unbudgeted payments to districts in relation to a profit share arrangement with savings also accruing to KCC from the new recycling scheme with reduced volumes of residual waste (see below) being experienced. In addition is the in-year cost +£0.3m for the replacement of new waste compactors plus other minor in-year variances of -£0.4m that reconcile back to the +£0.9m overall pressure. Further details on activity can be found in Appendix 2.14.

The above pressures are largely offset as Residual Waste is forecasting a significant underspend of -£0.8m. This is due to two primary reasons, firstly -£0.5m of predicted volume variance of -2,890 tonnes across Waste to Energy and Waste Treatment Final Disposal contracts (see Appendix 2.13) and secondly, an additional -£0.7m of trade waste income. Without the new recycling scheme (as above) being introduced, the -£0.8m volume variance will have been significantly lower. There are +£0.4m of other minor pressures.

Highway Asset Management (Roads and Footways) is now forecasting a pressure of +£0.8m, partly due to footways (+£0.2m) with the remainder primarily due to non-recoverable works, i.e. damage to highway assets where a claim to recover costs from a third party is no longer possible.

These are unfunded and therefore represent a pressure. However, this pressure is more than offset by an underspend of -£2.0m within Highway Asset Management (Other) through additional income for street permits, as well as other significant underspends including streetlight energy and maintenance due in large part to the LED conversion programme.

The rest of the division is reporting an underspend of -£0.2m, largely comprising; -£0.3m underspend against Highways, Transport & Waste Management Costs and Commercial Operations, -£0.2m underspend in Young Persons' Travel Pass, +£0.1m in Subsidised Buses and +£0.1m against Concessionary Fares. This leaves Highways, Transportation & Waste with an underspend of -£1.3m overall.

3.4.3.4 Environment, Planning & Enforcement

Public Protection is forecasting a pressure of +£1.0m relating primarily to the Coroner's service +£0.9m (see below) but also within Community Wardens +£0.1m, due to a forecast shortfall in funding.

Within the Coroner Service forecast is a contractual pressure of some +£0.4m (full year effect £0.6m) relating to body removals, where costs have increased considerably following the end of the old contracts and whereby the market was only willing to continue with the service at full cost recovery. Options to mitigate this pressure, or deliver the service in a different way, are currently being explored but all future options are likely to cost in excess of the previous arrangements whereby funeral directors provided this service at a subsidised rate which is no longer commercially viable. This has been reflected in budget build to ensure sufficient resource is available going forward.

The remaining Coroner's pressures relate to increasing pathology, post mortem, toxicology and body storage costs due to both a rising population/level of activity, as well as legislative changes, which are all partially offset by an increased contribution from Medway. In addition, funding was set aside for the anticipated introduction of the new Medical Examiner Service but the budget has been released as KCC is unlikely to host this pilot.

The above pressures are partially offset by a number of small savings within Environment & Planning budgets of -£0.3m to leave an overall pressure of +£0.7m.

3.4.3.5 The Libraries, Registration & Archives underspend of -£0.3m includes -£0.1m additional release in a renewals reserve (RFID replacement was re-procured at beneficial rates and final costs are now confirmed), plus minor savings in other areas.

3.4.3.6 The improved position has been achieved primarily through one-off savings this year. Permanent solutions to the £0.7m of unallocated savings plans have been identified as part of the budget build process.

The Directorate remains committed to achieving a balanced position by the year-end, however the significant number of activity-led budgets means the potential for adverse movements in the remainder of the year cannot be ignored.

3.4.4 Strategic and Corporate Services

The overall variance reflected in appendix 1 for the directorate is an underspend of -£0.4m which includes variances of +£0.3m for EOOD, -£0.4m for Finance, -£1.3m for General Counsel, +£1.1m for Infrastructure, -£0.1m for Strategic Commissioning referred to above, plus other Divisional variances all individually less than +/- £0.1m.

3.4.4.1 Engagement, Organisation Design and Development (EOOD)

The +£0.3m pressure in EOOD is made up of +£0.2m relating to the Contact Centre & Digital Web Services budget set in 2015 using a transformation plan suggested by Agilisys, predicting that the number of calls and average call duration would fall significantly. Although the call volumes and times have reduced, this is not in line with the original budgeted plan, hence resulting in a budget pressure. The commissioners of this service, together with Agilisys, are working with directorate services to get these figures reduced further. Strategic Commissioning and Agilisys are also working together

on changes to the contract which will further mitigate the position for the new financial year. The remainder of the divisional variance +£0.1m relates to a net staffing overspend primarily due to re-phased plans for restructuring.

3.4.4.2 Finance

The variance for the Finance division of -£0.4m is due in the main to staffing budget vacancy management.

3.4.4.3 General Counsel

In General Counsel division the variance of -£1.3m relates in the main to the forecast underspend on Local Member Grants -£1.2m. This underspend will be the subject of a bid for roll forward to Cabinet at year-end.

3.4.4.4 Infrastructure

For Infrastructure budgets the variance of +£1.1m is due to Property related services, the largest part of which is the Corporate Landlord variance of +£0.8m, +£0.5m of which relates to Corporate pressures for: non-capitalisable costs for assets held for disposal +£0.3m and the withdrawal of Commercial Services from the Aylesford Depot +£0.2m. These Corporate pressures have been addressed within the MTFP and the budgets right-sized for 2019-20. The remainder is made up of many smaller variances. The commissioner and Gen2 are looking at ways of delivering mitigating savings to compensate for this position. Other non-Corporate Landlord property related pressures are a forecast overspend of +£0.3m for Oakwood House where income is expected to be below budget. The service is working on potential solutions to mitigate the situation in the short-term whilst decisions are made for the longer-term strategy; a pressure of +£0.1m within Client Services due to a reduction in the number of Academies/Schools contributing towards the schemes; a variance of +£0.1m on Education legal fees, where a change in accounting treatment relating to the use of capital grant funding on this demand led budget has created this pressure. The budget will be rightsized in the MTFP for 2019-20; and a forecast underspend of -£0.2m in the NWoW budget due to reduced activity.

3.4.4.5 Strategic Commissioning including Public Health

Overall, Public Health is forecasting an underspend of -£3.1m which will be transferred to the ring-fenced reserve. Several key service budget lines are showing variances of more than +/- £0.1m which require explanation.

An underspend of -£0.9m is now forecast within the Public Health - Children's Programme budget following receipt of the -£1.2m credit received from KCHFT referred to above. There are also small pressures within school health continence costs (+£0.1m), infant feeding (+£0.1m), and oral health (+£0.1m). The last is offset by an underspend within Public Health - Advice and Other Staffing as the budget for oral health is included against this line.

Public Health - Mental Health, Substance Misuse & Community Safety is forecasting a pressure of +£0.1m due to increased prescribing costs for Substance Misuse.

Public Health - Sexual Health is reporting an underspend of -£0.6m with increased contraceptive costs of +£0.2m offset by reductions in current year activity of -£0.4m. In addition, actual invoices received for 2017-18 activity, that were estimated and accounted for last year, are below the original cost estimates; this has resulted in an underspend this year of -£0.3m. There is also -£0.1m credit received from KCHFT referred to above.

A -£0.7m underspend against Public Health - Healthy Lifestyles results from lower prescribing costs from 2017-18 of -£0.2m, reductions in the number of health checks/ invites of -£0.2m, the credit from KCHFT referred to above of -£0.2m and other small variances amounting to -£0.3m. Prescribing costs from last year have proved lower than the expected values due to the savings generated by the implementation of the Patient Group Direction.

Public Health - Advice and Other Staffing is showing an underspend of -£0.8m; in part this relates to oral health as stated above of -£0.1m as well as underspends against campaigns of -£0.4m and workforce development of -£0.1m. Other minor variances make up the remaining balance of -£0.2m.

Other Divisions within the Directorate have variances, all of which are under £0.1m.

3.4.5 Financing Items

An underspend of -£4.6m is forecast reflecting additional Extended Rights to Free Travel grant notified by Government since the 2018-19 budget was set of -£0.3m; underspending against the net debt costs budget of -£0.9m; an underspend against the Carbon Reduction Commitment Levy of -£0.2m; an underspend against the non specific price provision of -£0.8m; additional retained Business Rates levy for 2017-18 above the debtor raised of -£0.9m and additional S31 Business Rate Compensation Grant of -£1.6m following the reconciliation of audited figures for 2017-18.

3.5 **Schools delegated budgets:**

The schools delegated budget reserves are currently forecast to end the financial year in surplus by £18.7m, compared to £30.0m at the start of the financial year. This is made up of a forecast surplus of £26.5m on individual maintained school balances, a surplus of £0.9m on the schools apprenticeship levy reserve and a deficit on the central schools reserve of £8.7m.

The table below provides the detailed movements on each reserve:

	Individual School Reserves (£m)	Central Schools Reserve (£m)	Apprenticeship Levy Reserve (£m)	Total School Reserves (£m)
Balance b fwd	31.315	(2.155)	0.855	30.015
Forecast movement in reserves:				
Academy conversions and closing school deficits	0.509	(0.645)		(0.136)
Movement in school reserves (6 month monitoring)	(5.324)			(5.324)
Contribution to capital broadband		(1.000)		(1.000)
School Growth		4.002		4.002
High Needs		(8.425)		(8.425)
Various		0.159		0.159
Overspend on Central DSG budgets		(0.611)		(0.611)
Forecast reserve balance	26.501	(8.675)	0.855	18.680

Note: a negative figure indicates a draw down from reserves/deficit

The Schools' delegated budget is currently showing a pressure of £12.3m.

3.6 Table 2: Performance of our wholly owned companies

Dividends/Contributions (£m)	Budget	Forecast	From trading surplus	from reserves
Commercial Services	4.400	4.400	4.400	
GEN2	0.983	0.983	0.983	
Cantium Business Solutions	0.340	0.340	0.340	

4. REVENUE BUDGET VIREMENTS/CHANGES TO BUDGETS

- 4.1 All changes to cash limits are in accordance with the virement rules contained within the constitution, with the exception of those cash limit adjustments which are considered "technical adjustments" i.e. where there is no change in policy, including the allocation of grants and previously unallocated budgets where further information regarding allocations and spending plans has become available since the budget setting process.

5. SUMMARISED CAPITAL MONITORING POSITION

- 5.1 There is a reported variance of -£77.482m on the 2018-19 capital budget (excluding devolved schools and PFI). This is a movement of -£8.515m from the previous report and is made up of -£1.233m real movement and -£7.282m rephasing movement. Headline movements are detailed below by Directorate.

5.2 Table 3: Directorate **capital** position

Directorate	2018-19 Working Budget	2018-19 Variance	Real variance	Re-phasing variance	Last reported position		Movement	
					Real	Rephasing	Real	Rephasing
	£m	£m	£m	£m	£m	£m	£m	£m
Children, Young People & Education	93.808	-28.394	5.548	-33.942	-0.191	-26.749	5.739	-7.193
Adult, Social Care & Health	9.134	-5.298	-0.351	-4.947	-0.546	-3.931	0.195	-1.016
Growth, Environment & Transport	163.651	-34.805	25.105	-59.910	27.952	-55.225	-2.847	-4.685
Strategic & Corporate Services	25.641	-8.985	-2.364	-6.621	1.956	-12.233	-4.320	5.612
TOTAL	292.234	-77.482	27.938	-105.420	29.171	-98.138	-1.233	-7.282

5.3 Capital budget monitoring headlines

The real variances over £0.100m and rephasing variances over £1.000m are as follows:

5.3.1 Children, Young People and Education

- Annual Planned Enhancement Programme: Rephasing movement of -£2.131m. Additional requirements for two fire safety projects have led to extended design and planning stages and subsequently project completion will be in the new financial year. The move to a planned strategic approach on the programme has meant that smaller remedial works are being undertaken prior to follow up works. This adds time delay to the larger value works.
- Basic Need Programme: Real movement of +£5.764m. In 2018-19 there is a real variance relating to a contribution of £4.184m to an Education & Skills Funding Agency (ESFA) managed project and £1.580m to a school managed project, the costs of which had not previously been included within the forecast. There is sufficient banked grant and additional developer contributions that can be used in the current year to enable these payments to be made. Over the life of the programme however, the forecast real variance totals £6.534m, of which £3.391m is currently unfunded. This will be considered together with future Basic Need programmes to come to a funding solution.

Rephasing movement of -£3.252m. -£1.000m is due to a delay in land transfers taking place and the remainder is due to other minor rephasing across the programme and an element of the real variance previously being reported as rephasing.

- Basic Need Programme Pressure: Rephasing -£1.696m due to planning delays and project start dates being moved.

5.3.2 Adult, Social Care & Health

- Adult Social Care Case Management: Rephasing movement of -£1.016m. System delayed due to a lack of confidence in delivering the system to the required

specification. Additional resources required are not available and the project go live date has now moved into 2019-20.

5.3.3 Growth, Environment & Transport

5.3.3.1 Highways, Transportation & Waste

- Highway Major Enhancement: Rephasing movement of -£1.378m. The rephasing movement is mainly due to delays in the external permit process, with works now profiled to occur in early 2019-20.
- Integrated Transport Schemes under £1m: Real movement of +£2.000m. The movement is due to certain works now being delivered through this Programme rather than the Highways Major Enhancement category. This will be funded from the additional Brexit grant reported in the previous monitoring report.
- Herne Relief Road: Real movement +£0.197m. The movement is due to a new road scheme, funded by banked developer contributions.
- All other movements are due to previously reported cash limit changes.

5.3.3.2 Environment, Planning and Enforcement and Libraries, Registration and Archives

- Public Rights of Way: Real movement +£0.143m. The movement is due to additional schemes, funded by banked developer contributions.

5.3.3.3 Economic Development

- Kent & Medway Business Fund: Rephasing -£1.196m. The rephasing movement is due to a review of expected loan applications that will likely be received and approved by the year-end.

5.3.4 Strategic & Corporate Services

- Energy Invest to Save: Real and rephasing +/- £1.800m. This project is no longer proceeding due to the lack of match funding, so has changed from rephasing to a real underspend.
- Invicta Car Park: Real -£0.220m. Project has underspent due to contract works lower than budgeted for.
- All other movements are due to previously reported cash limit changes.

6. CONCLUSIONS

- 6.1 The revenue pressure has reduced to £2.6m after roll forward requirements and it is encouraging to see an improved forecast. The objective remains to eliminate the forecast pressure.

7. RECOMMENDATIONS

Cabinet is asked to:

- 7.1 **Note** the forecast revenue budget monitoring position for 2018-19 and capital budget monitoring position for 2018-19 to 2020-21, and that the forecast pressure on the revenue budget needs to be eliminated as we progress through the remainder of 2018-19.

8. CONTACT DETAILS

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Breakdown of Directorate Monitoring Position

Adult Social Care & Health							
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Strategic Management & Directorate Budgets - Adults							
Additional Adult Social Care Allocation	1.7	0.0	1.7	0.0	0.0	0.0	0.0
Budgets and Savings Plans to be allocated	2.6	-0.5	2.1	-1.5	0.0	-1.5	0.0
Safeguarding Adults	3.9	-0.2	3.7	-0.1	0.0	-0.1	0.0
Community Based Preventative Services - Other Adults	0.6	-0.6	0.0	-0.1	0.0	-0.1	0.0
Housing Related Support - Other Adults	0.2	-0.2	0.0	0.0	0.0	0.0	0.0
Strategic Management & Directorate Support	31.9	-4.6	27.2	-2.2	0.0	-2.2	-0.1
Total - Strategic Management & Directorate Budgets (ASCH)	40.9	-6.2	34.7	-3.8	0.0	-3.8	-0.1
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Disabled Children, Adult Learning Disability & Mental Health							
Adult Learning & Physical Disability Pathway - Residential Care Services	77.6	-6.3	71.3	-0.6	0.0	-0.6	-0.2
Adult Learning & Physical Disability Pathway - Community Based Services	100.2	-7.6	92.6	3.2	0.0	3.2	-0.1
Adult Learning Disability - Assessment Service	5.5	-0.2	5.3	-0.2	0.0	-0.2	0.0
Adult Mental Health - Residential Care Services	12.7	-0.9	11.8	0.9	0.0	0.9	0.0
Adult Mental Health - Community Based Services	6.5	-0.8	5.7	0.2	0.0	0.2	0.0
Adult Mental Health - Assessment Services	9.9	-0.4	9.5	-0.7	0.0	-0.7	0.0
Community Based Preventative Services - Learning Disability & Mental Health	6.0	-3.5	2.5	-0.2	0.0	-0.2	0.0
Carers Support (Learning Disability & Mental Health)	2.8	-0.2	2.7	-0.3	0.0	-0.3	0.0
Housing Related Support (Learning Disability & Mental Health)	2.3	0.0	2.3	-0.3	0.0	-0.3	0.0
Looked After Children (with Disability) - Care & Support	12.1	-2.5	9.6	1.4	0.0	1.4	0.1
Children in Need (Disability) - Care & Support	6.9	-0.1	6.9	-0.6	0.0	-0.6	0.0
Disabled Children & Young People Service (0-25 LD & ComplexPD) - Assessment Service	6.2	0.0	6.2	0.2	0.0	0.2	0.0
Divisional & Directorate Support	7.2	-0.3	6.9	-0.2	0.0	-0.2	0.0
Budgets and Savings Plans to be allocated	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - Disabled Children, Adult Learning Disability & Mental Health	256.0	-22.7	233.3	2.8	0.0	2.8	-0.1
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Older People & Physical Disability							
Adult Physical Disability - Residential Care Services	15.5	-2.3	13.2	0.2	0.0	0.2	-0.1
Adult Physical Disability - Community Based Services	24.8	-3.6	21.2	-0.8	0.0	-0.8	-0.4
Older People - Residential Care Services	112.3	-58.6	53.8	2.6	0.0	2.6	0.2
Older People - Community Based Services	69.4	-37.9	31.5	1.1	0.0	1.1	-0.3
Community Based Preventative Services - Older People & Physical Disability	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adaptive & Assistive Technology	10.8	-6.7	4.1	0.0	0.0	0.0	1.0
Carers Support (Older People & Physical Disability)	2.1	-1.3	0.8	-0.6	0.0	-0.6	0.0
Housing Related Support (Older People & Physical Disability)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Older People & Physical Disability Assessment Services	28.6	-2.6	26.0	-2.4	0.0	-2.4	-0.3
Children in Need (Disability) - Assessment Services	0.4	0.0	0.4	-0.1	0.0	-0.1	0.0
Divisional Management & Support Costs (including savings yet to be allocated)	0.7	-0.1	0.6	-0.1	0.0	-0.1	0.0
Budgets and Savings Plans to be allocated	-0.4	0.0	-0.4	0.4	0.0	0.4	0.2
Total - Older People & Physical Disability	264.1	-113.0	151.0	0.4	0.0	0.4	0.3
Total - Adult Social Care & Health	560.9	-141.9	419.0	-0.6	0.0	-0.6	0.0

Appendix 1

Children, Young People & Education							
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Strategic Management & Directorate Budgets - CYPE							
Strategic Management & Directorate Budgets	8.2	-3.6	4.5	-0.3	0.0	-0.3	0.0
Budget & Saving Plans to be allocated (CYPE)	-2.3	0.0	-2.3	2.3	0.0	2.3	0.0
Total - Strategic Management & Directorate Budgets (CYPE)	5.9	-3.6	2.3	2.0	0.0	2.0	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Education Services Planning & Resources							
Special Educational Needs & Psychology Services	67.1	-64.1	2.9	2.2	0.0	2.2	-0.1
Early Years Education	69.3	-69.3	0.0	0.0	0.0	0.0	0.0
Home to School & College Transport	39.6	-3.7	35.9	1.0	0.0	1.0	0.2
Fair Access & Planning Services	2.9	-2.9	0.0	0.0	0.0	0.0	0.0
Education Services to be provided by the Education Services Company	6.3	-3.5	2.9	-1.0	0.0	-1.0	0.0
Community Learning & Skills (CLS)	12.6	-13.8	-1.2	0.1	0.0	0.1	0.0
Education Services & Planning Resources Management & Divisional Support	2.0	-1.0	1.0	-0.3	0.0	-0.3	0.0
Other School Services	38.4	-40.3	-1.9	1.8	0.0	1.8	-0.1
Total - Education Services Planning & Resources	238.2	-198.6	39.6	3.8	0.0	3.8	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Quality & Standards							
Education Services to be provided by the Education Services Company	7.6	-6.3	1.2	-0.6	0.0	-0.6	0.0
Total - Quality & Standards	7.6	-6.3	1.2	-0.6	0.0	-0.6	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Early Help & Preventative Services							
Early Help & Preventative Services	20.9	-12.0	8.9	-1.1	-0.4	-1.5	-0.5
Children's Centres	7.6	-3.7	3.9	0.0	0.0	0.0	-0.1
Youth Services	6.6	-2.5	4.0	0.0	0.0	0.0	0.0
Pupil Referral Units & Inclusion	4.7	-4.7	0.0	0.0	0.0	0.0	0.0
Early Help & Preventative Services Management & Directorate Support	3.7	-2.4	1.3	-0.2	0.0	-0.2	0.0
Total - Early Help & Preventative Services	43.5	-25.5	18.1	-1.2	-0.4	-1.6	-0.6
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Specialist Children's Services							
Looked After Children - Care & Support	59.1	-4.7	54.3	1.3	0.0	1.3	0.0
Children in Need - Care & Support	2.5	-0.2	2.3	0.0	0.0	0.0	0.0
Specialist Children's Service - Assessment & Safeguarding Service	50.9	-3.5	47.4	-1.0	0.0	-1.0	-0.3
Adoption Service & Permanency Arrangements	14.8	-0.1	14.7	-1.5	0.0	-1.5	-0.1
Care Leavers Service	6.7	-3.6	3.1	0.8	0.0	0.8	0.2
Asylum	17.9	-17.9	0.0	2.5	0.2	2.7	-0.1
Specialist Children's Service - Management & Support Costs	3.5	-0.3	3.2	-0.2	0.0	-0.2	0.0
Budgets and Savings Plans to be allocated (SCS)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - Specialist Children's Services	155.2	-30.2	125.0	1.9	0.2	2.1	-0.1
Total - Children, Young People & Education	450.5	-264.2	186.3	5.9	-0.2	5.7	-0.7

Appendix 1

Growth, Environment & Transport							
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Strategic Management & Directorate Budgets							
Strategic Management & Directorate Budgets	1.4	-0.1	1.4	-0.1	0.0	-0.1	0.0
Budget & Savings Plans to be allocated (GET)	-0.7	0.0	-0.7	0.7	0.0	0.7	0.0
Total - Strategic Management & Directorate Budgets (GET)	0.7	-0.1	0.7	0.6	0.0	0.6	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Economic Development							
Economic Development	6.4	-3.6	2.8	0.2	0.0	0.2	0.0
Arts	1.8	0.0	1.8	0.1	0.0	0.1	-0.1
Total - Economic Development	8.2	-3.6	4.6	0.3	0.0	0.3	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Highways, Transportation & Waste							
Highway Transportation (including School Crossing Patrols)	7.6	-2.3	5.3	0.1	0.0	0.1	0.2
Highway Asset Management (Roads and Footways)	12.3	0.0	12.3	0.8	0.0	0.8	0.2
Highway Asset Management (Other)	21.9	-4.1	17.8	-2.0	0.0	-2.0	-0.5
Subsidised Buses & Community Transport	8.1	-2.1	6.0	0.0	0.0	0.0	0.1
Concessionary Fares	17.2	0.0	17.2	0.1	0.0	0.1	0.0
Young Person's Travel Pass	15.1	-6.3	8.7	-0.2	0.0	-0.2	0.0
Residual Waste	39.4	-0.1	39.3	-0.8	0.0	-0.8	0.1
Waste Facilities & Recycling Centres	31.6	-1.9	29.7	0.9	0.0	0.9	-0.1
Highways, Transport & Waste Management Costs and Commercial Operations	7.8	-3.2	4.6	-0.3	0.0	-0.3	-0.1
Total - Highways, Transportation & Waste	160.9	-20.1	140.8	-1.3	0.0	-1.3	-0.1
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Environment, Planning & Enforcement							
Public Protection (Enforcement)	13.2	-3.5	9.7	1.0	0.0	1.0	0.0
Environment & Planning	18.3	-14.1	4.2	-0.3	0.0	-0.3	0.0
Environment, Planning & Enforcement Management Costs	0.7	0.0	0.6	0.0	0.0	0.0	0.0
Total - Environment, Planning & Enforcement	32.2	-17.6	14.6	0.7	0.0	0.7	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Libraries, Registration & Archives							
Libraries, Registration & Archives	15.9	-6.5	9.4	-0.3	0.0	-0.3	0.0
Total - Growth, Environment & Transport	218.0	-47.9	170.1	-0.1	0.0	-0.1	-0.1

Appendix 1

Strategic & Corporate Services							
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Strategic & Corporate Services							
Strategic Management & Directorate Budgets (S&CS)	3.4	-4.9	-1.5	-0.1	0.0	-0.1	0.0
Budgets and Savings Plans to be allocated (S&CS)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - Strategic & Corporate Services (excluding Public Health & BSC)	3.4	-4.9	-1.5	-0.1	0.0	-0.1	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Engagement, Organisation Design & Development							
Human Resources Related Services	8.7	-1.1	7.6	-0.1	0.0	-0.1	0.0
Customer Contact, Communications & Consultations	6.3	-0.8	5.5	0.4	0.0	0.4	0.0
Total - Engagement, Organisation Design & Development	15.0	-1.8	13.1	0.3	0.0	0.3	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Finance	15.8	-6.3	9.5	-0.4	0.0	-0.4	-0.1
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
General Counsel							
General Counsel	5.2	-0.2	5.0	-0.1	0.0	-0.1	0.0
Local Member Grants	2.6	0.0	2.6	-1.2	0.0	-1.2	0.0
Total - General Counsel	7.8	-0.2	7.6	-1.3	0.0	-1.3	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Infrastructure							
Property Related Services	35.5	-12.9	22.6	1.1	0.0	1.1	0.1
ICT Related Services	19.1	-2.6	16.5	0.0	0.0	0.0	0.0
Total - Infrastructure	54.6	-15.5	39.1	1.1	0.0	1.1	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Strategic Commissioning including Public Health							
Strategic Commissioning	8.2	-1.1	7.1	-0.1	0.0	-0.1	-0.1
Public Health - Children's Programme	31.5	-31.5	0.0	0.0	0.0	0.0	0.0
Public Health - Mental Health, Substance Misuse & Community Safety	16.7	-16.7	0.0	0.0	0.0	0.0	0.0
Public Health - Sexual Health	12.6	-12.6	0.0	0.0	0.0	0.0	0.0
Public Health - Healthy Lifestyles	8.8	-8.8	0.0	0.0	0.0	0.0	0.0
Public Health - Advice & Other Staffing	4.5	-4.5	0.0	0.0	0.0	0.0	0.0
Total - Strategic Commissioning including Public Health	82.3	-75.2	7.1	-0.1	0.0	-0.1	-0.1
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Strategy, Policy, Relationships & Corporate Assurance	2.3	-0.4	1.9	0.0	0.0	0.0	0.0
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Business Services Centre	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total - Strategic & Corporate Services	181.2	-104.5	76.8	-0.4	0.0	-0.4	-0.3

Appendix 1

Financing Items							
	Cash Limit			Variance	CD Adj	Revised Variance	Movement
	Gross	Income	Net	Net	Net	Net	Net
	£m	£m	£m	£m	£m	£m	£m
Financing Items & Unallocated	127.7	-15.9	111.7	-4.6	0.0	-4.6	-0.3
TOTAL BUDGET (excluding Schools' Delegated Budgets)	1,538.3	-574.4	963.9	0.1	-0.2	-0.1	-1.3
Schools' Delegated Budgets	633.8	-633.8	0.0	12.3	0.0	12.3	-2.3
TOTAL BUDGET	2,172.1	-1,208.2	963.9	12.5	-0.2	12.3	-3.6

Please note that budgets are held in the financial system to the nearest £100 and hence the figures in the table above may not add through exactly due to issues caused by rounding the figures for this report.

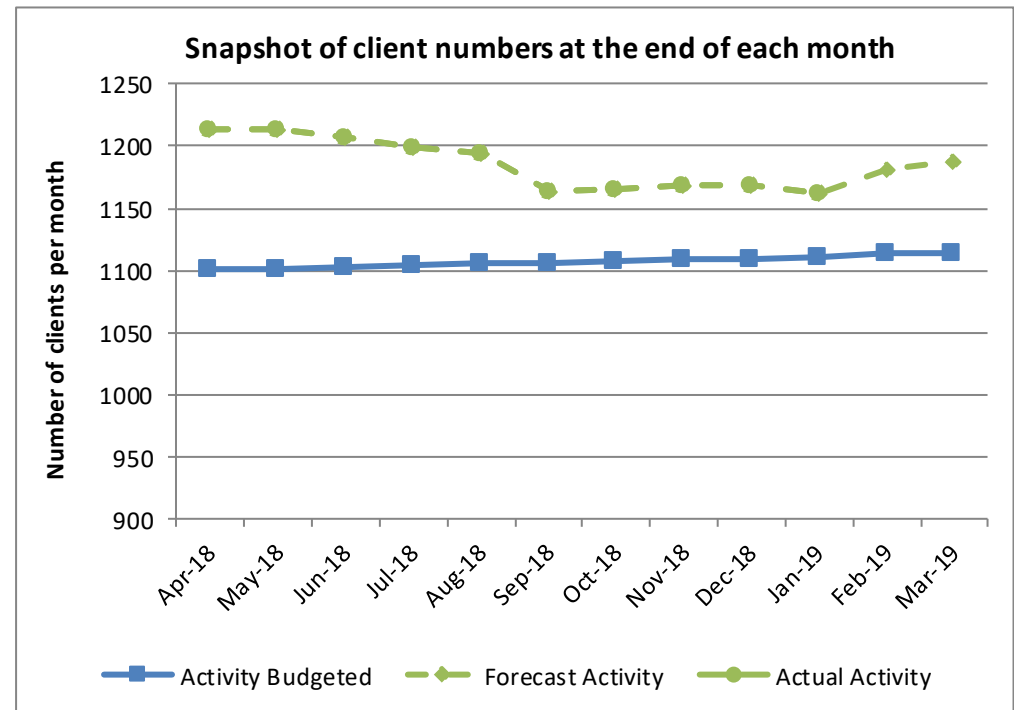
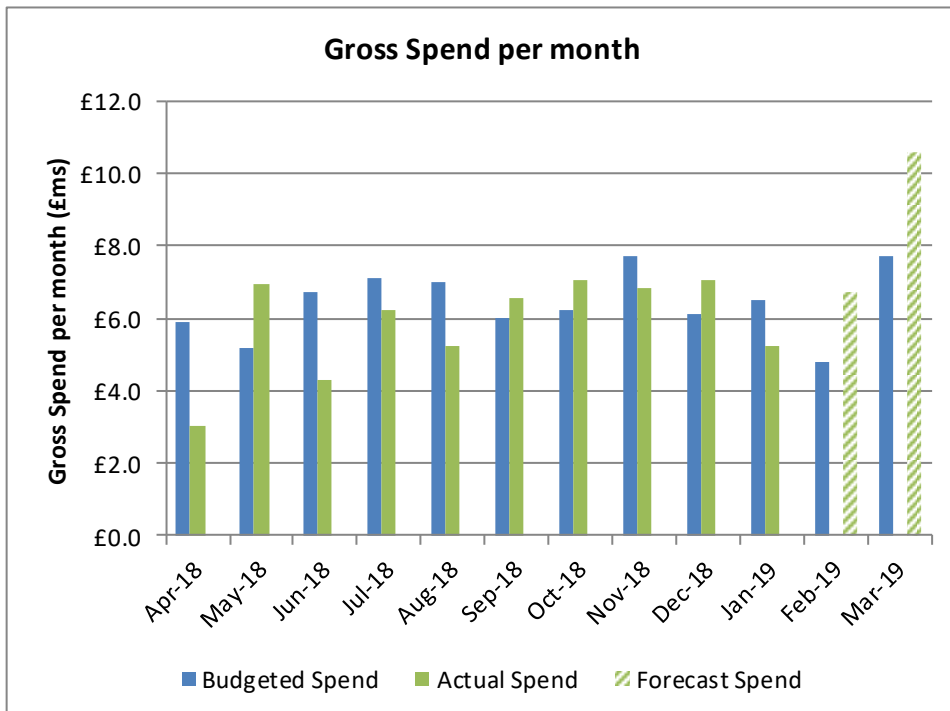
Appendix 2.1: Nursing & Residential Care - Learning Disability (aged 18+)

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£76.9	-£6.3	£70.6	1,102
Forecast	£75.7	-£5.8	£69.9	1,188
Variance	-£1.2	£0.5	-£0.7	86

Position as at 31st Jan 2019	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£64.4	1,111
Actual: Spend/Activity Year to Date	£58.4	1,162
Variance as at 31st Jan 2019	-£6.0	51

MAIN REASONS FOR VARIANCE:

The gross forecast underspend of -£1.2m is due to lower than anticipated demand (-£2.6m) higher unit cost (+£1.8m), along with an additional variance of -£0.5m predominately due to predicted net unrealised creditors. This forecast underspend is partly offset by lower than expected income of +£0.5m. This leads to a net forecast pressure of -£0.7m.



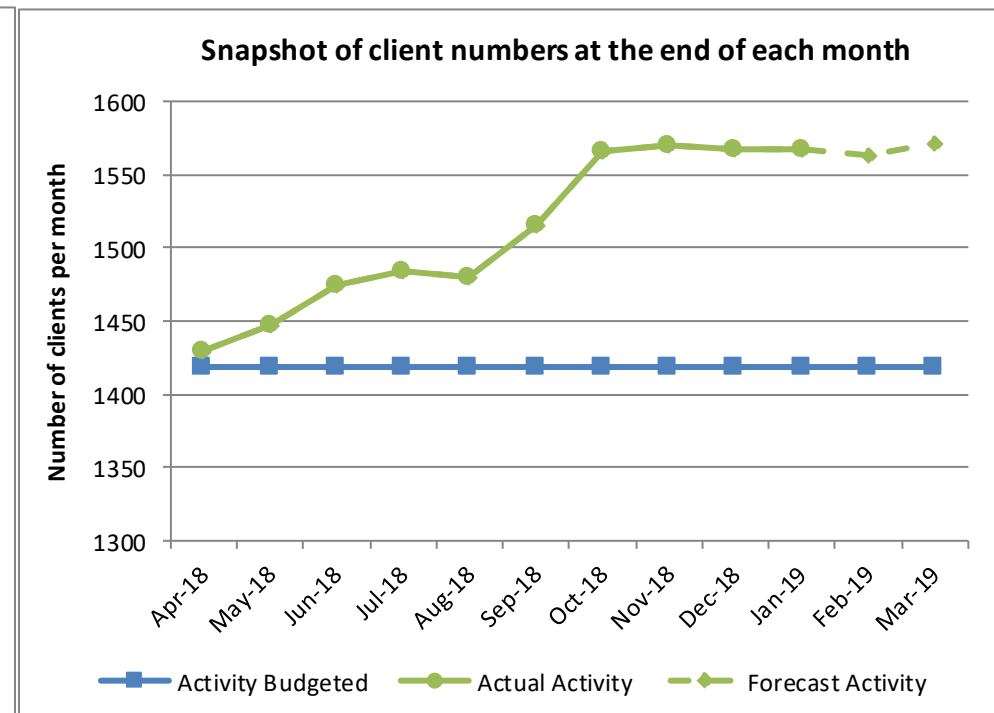
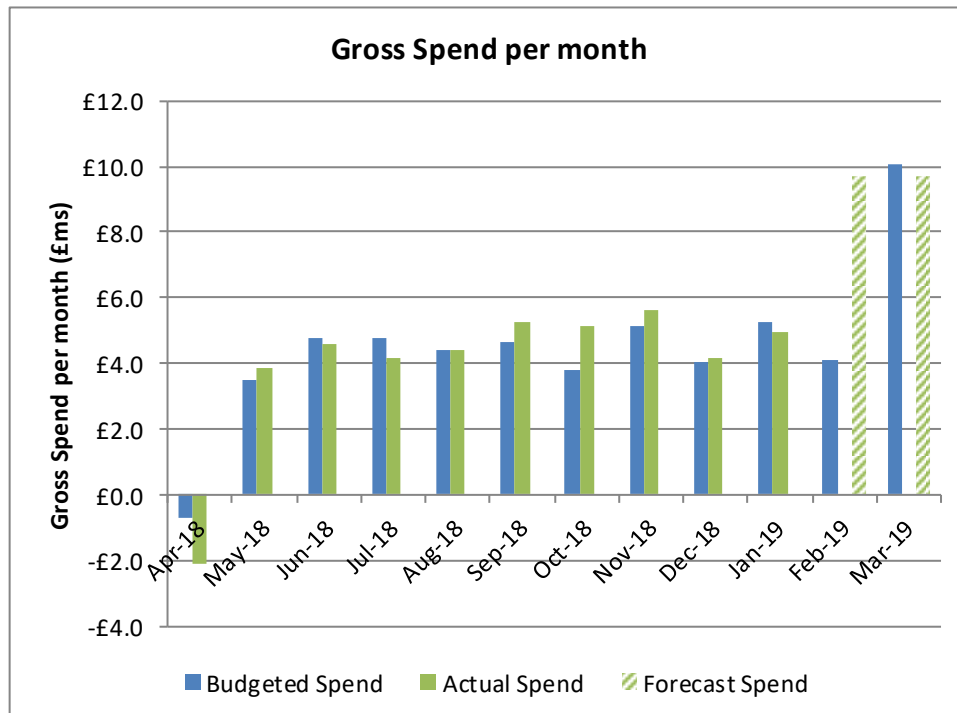
Appendix 2.2: Supported Living - Learning Disability (aged 18+) - Other Commissioned Supported Living arrangements

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£53.7	-£0.2	£53.5	1,419
Forecast	£59.4	-£0.2	£59.1	1,571
Variance	£5.7	£0.0	£5.7	152

Position as at 30th Nov 2018	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£39.6	1,419
Actual: Spend/Activity Year to Date	£40.0	1,568
Variance as at 31st Jan 2019	£0.4	149

MAIN REASONS FOR VARIANCE:

The gross forecast pressure of +£5.7m is due to higher than anticipated demand in hours (+£4.6m) and higher unit cost (+£1.9m), along with an additional variance of -£0.8m predominately due to the release of unrealised creditors. This leads to a net forecast pressure of +£5.7m.



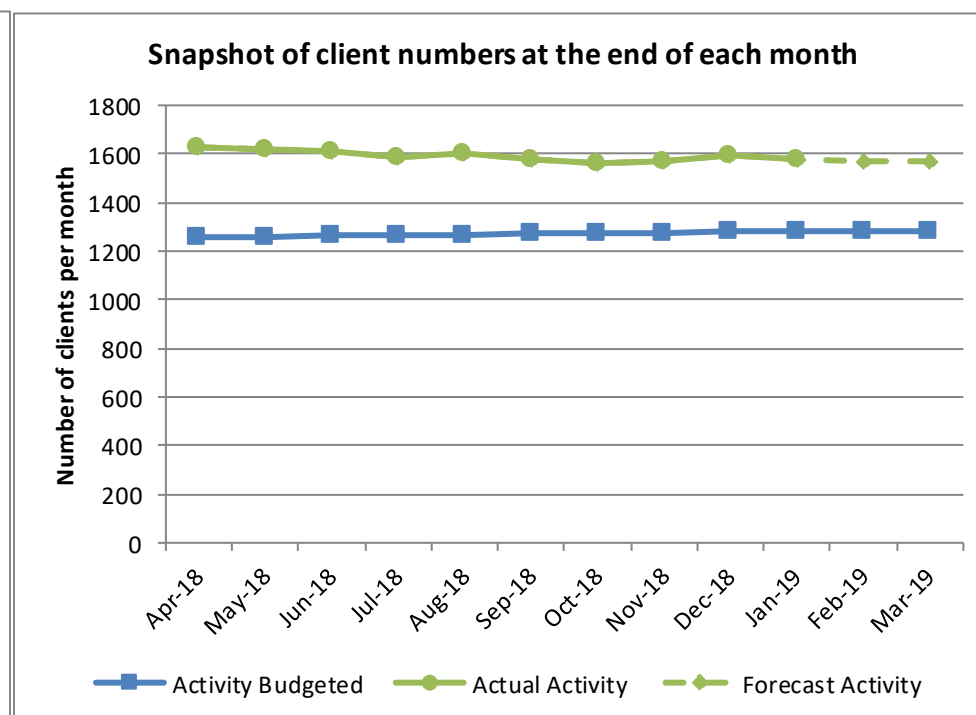
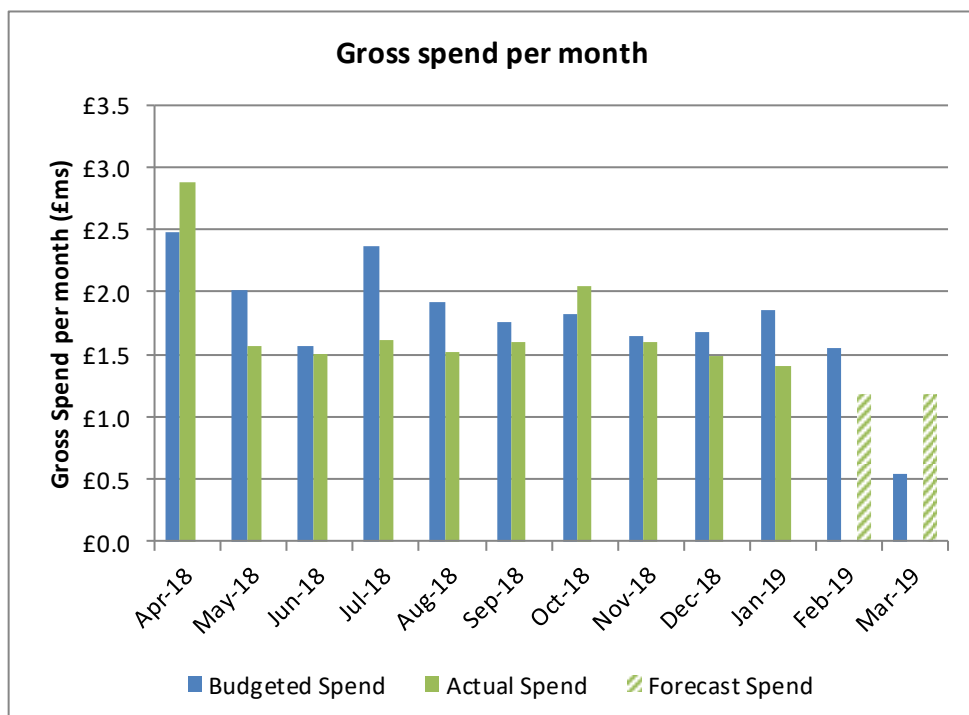
Appendix 2.3: Direct Payments - Learning Disability (aged 18+)

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£21.2	-£0.8	£20.4	1,287
Forecast	£19.5	-£0.8	£18.7	1,570
Variance	-£1.6	£0.0	-£1.6	283

Position as at 31th Jan 2019	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£19.1	1,282
Actual: Spend/Activity Year to Date	£17.2	1,578
Variance as at 31st Jan 2019	-£1.9	296

MAIN REASONS FOR VARIANCE:

The gross underspend of -£1.6m is primarily due to lower than anticipated demand (-£0.9m) and a lower unit cost (-£0.4m). In addition to this there is a non activity variance of (-£0.3m) due to the value of direct payment reclaims being greater than one-off payments.



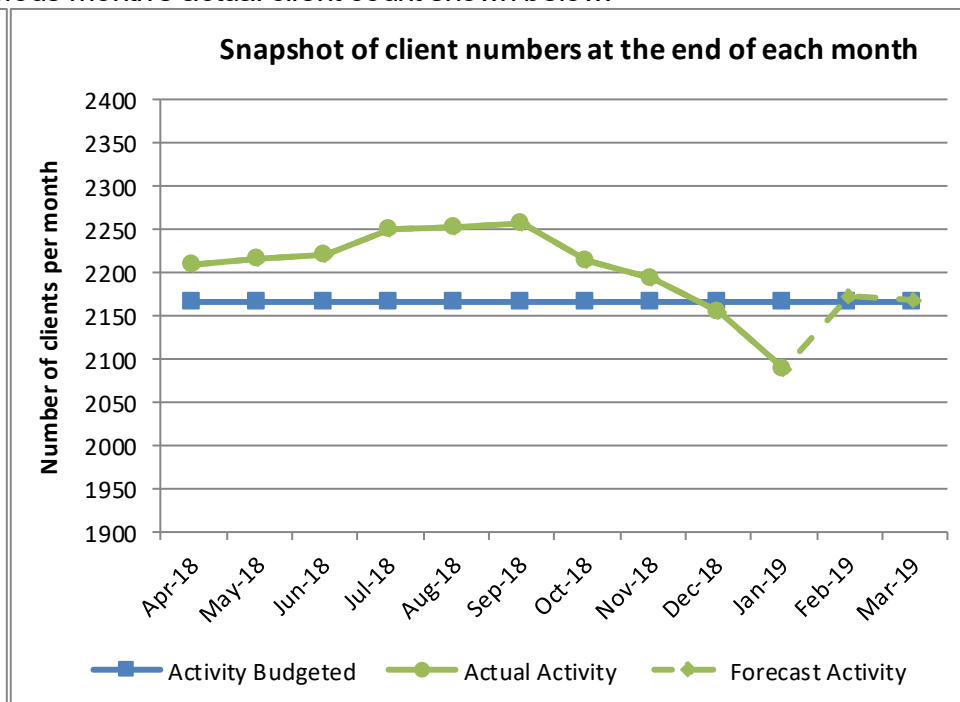
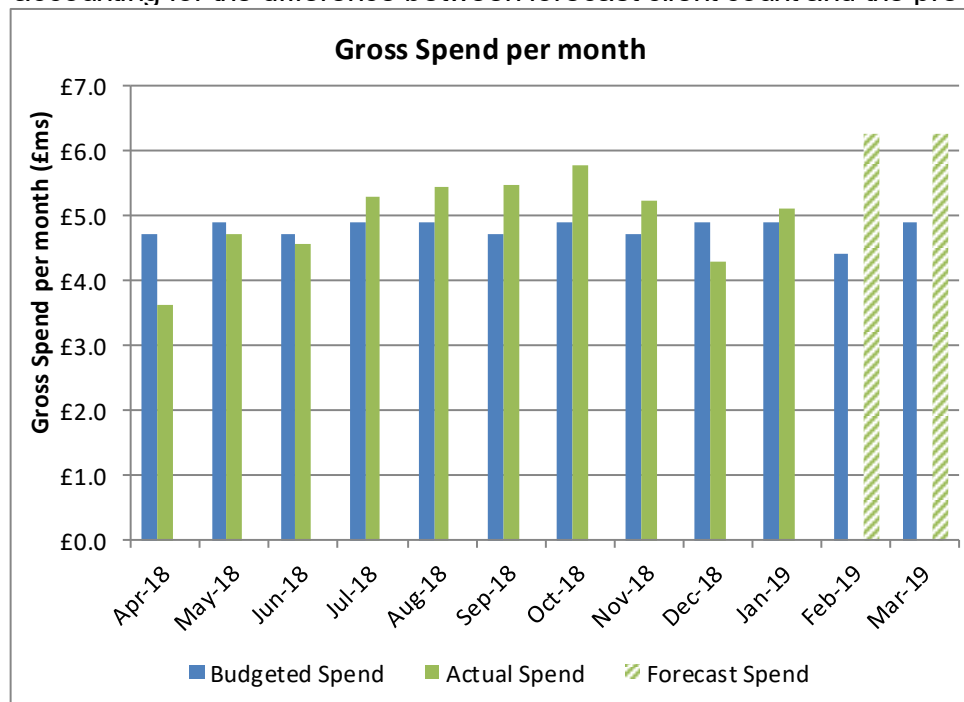
Appendix 2.4: Nursing & Residential Care - Older People (aged 65+) - Residential - Commissioned service

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£57.5	-£34.2	£23.3	2,165
Forecast	£62.0	-£36.2	£25.8	2,168
Variance	£4.5	-£2.0	£2.5	3

Position as at 31st Jan 2019	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£48.2	2,165
Actual: Spend/Activity Year to Date	£49.5	2,089
Variance as at 31st Jan 2019	£1.3	-76

MAIN REASONS FOR FORECAST VARIANCE:

The gross forecast pressure of +£4.5m is due to higher than anticipated demand (+£2.1m) and a higher unit cost (+£0.3m), along with an additional variance of +£2.1m due to an increase in the provision for bad and doubtful debts (£1.5m) and a reduction in the level of drawdown from reserves (£0.6m). This pressure is partly offset by greater than expected income of -£2.0m due to higher than anticipated service user contributions linked to the higher demand (-£0.9m) and a higher average contribution per service user (-£1.2m). This leads to a net forecast overspend of +£2.5m. There is a slight time delay before clients are included in the actual client count as contract details are finalised, accounting for the difference between forecast client count and the previous month's actual client count shown below.



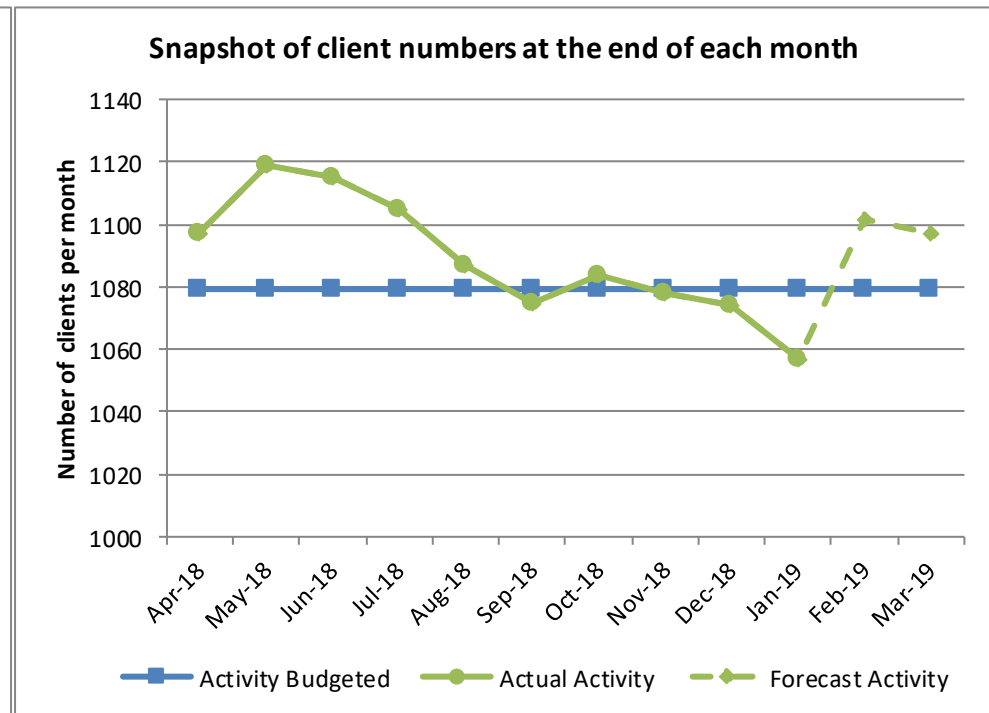
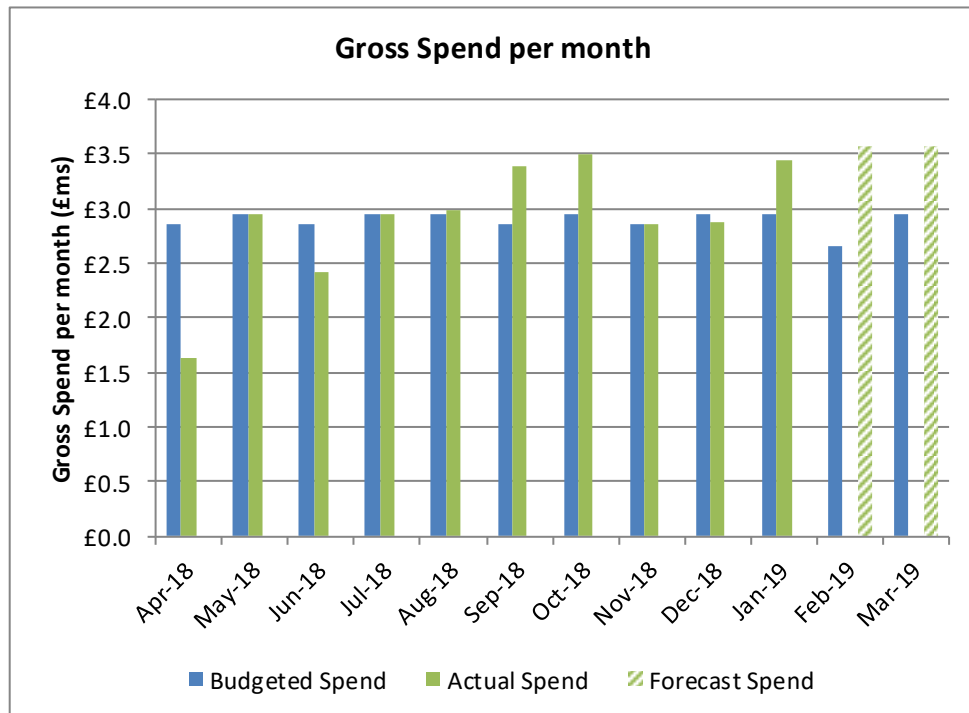
Appendix 2.5: Nursing & Residential Care - Older People (aged 65+) - Nursing

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£34.7	-£18.3	£16.4	1,079
Forecast	£36.1	-£19.4	£16.8	1,097
Variance	£1.5	-£1.1	£0.4	18

Position as at 31st Jan 2019	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£29.1	1,079
Actual: Spend/Activity Year to Date	£29.0	1,057
Variance as at 31st Jan 2019	-£0.1	-22

MAIN REASONS FOR FORECAST VARIANCE:

The gross forecast pressure of +£1.5m is due to higher than anticipated demand (+£0.2m) and higher unit cost (+£1.2m), along with an additional variance of +£0.1m predominately due to net old year spend. This pressure is partly offset by greater than expected income of -£1.1m primarily due to higher than anticipated service user contributions linked to the higher demand (-£0.1m) and a higher average contribution per service user (-£1.0m). This leads to a net forecast of +£0.4m.



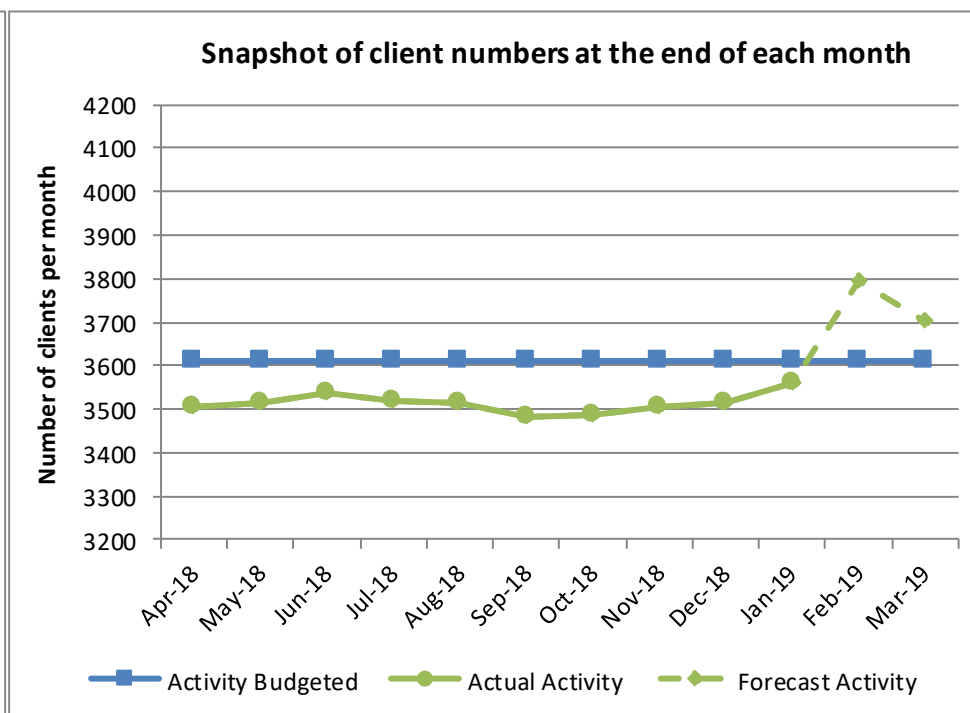
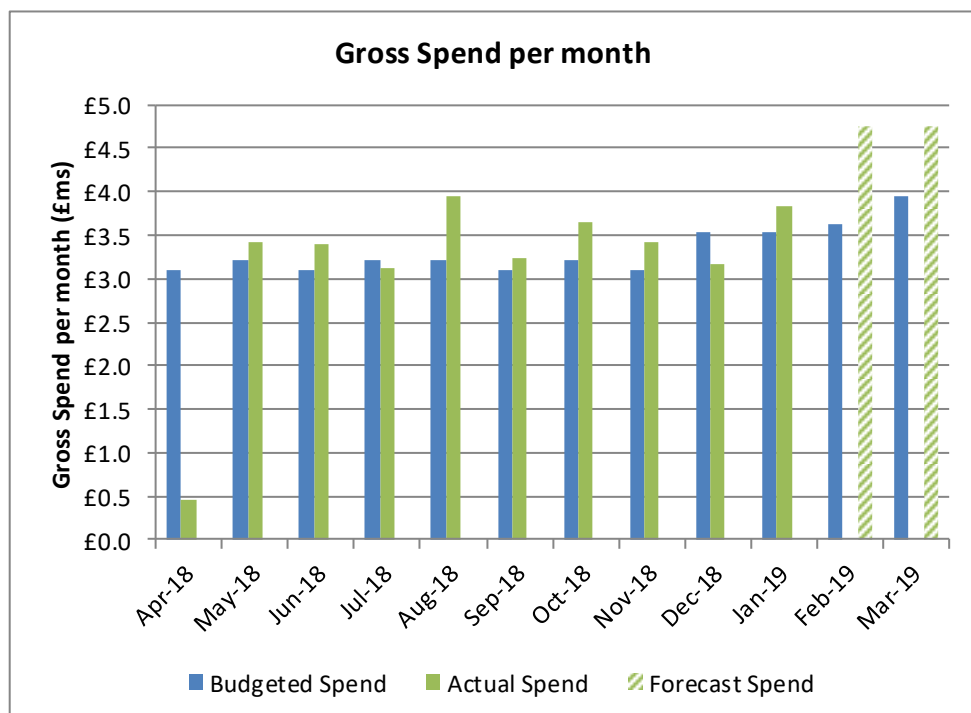
Appendix 2.6: Domiciliary Care - Older People (aged 65+) - Commissioned service

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£39.9	-£7.1	£32.8	3,611
Forecast	£41.1	-£7.1	£34.0	3,701
Variance	£1.3	£0.0	£1.3	90

Position as at 31st Jan 2019	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£32.3	3,611
Actual: Spend/Activity Year to Date	£31.6	3,562
Variance as at 31st Jan 2019	-£0.6	-49

MAIN REASONS FOR FORECAST VARIANCE:

The gross forecast pressure of +£1.3m is due to lower than anticipated demand (-£2.4m) and higher unit cost (+£2.2m), along with an additional non activity variance of +£0.6m due to a reduction in the level of drawdown from reserves (£0.4m) and predicted net old year expenditure (+£0.2m). This leads to a net forecast variance of +£1.3m.



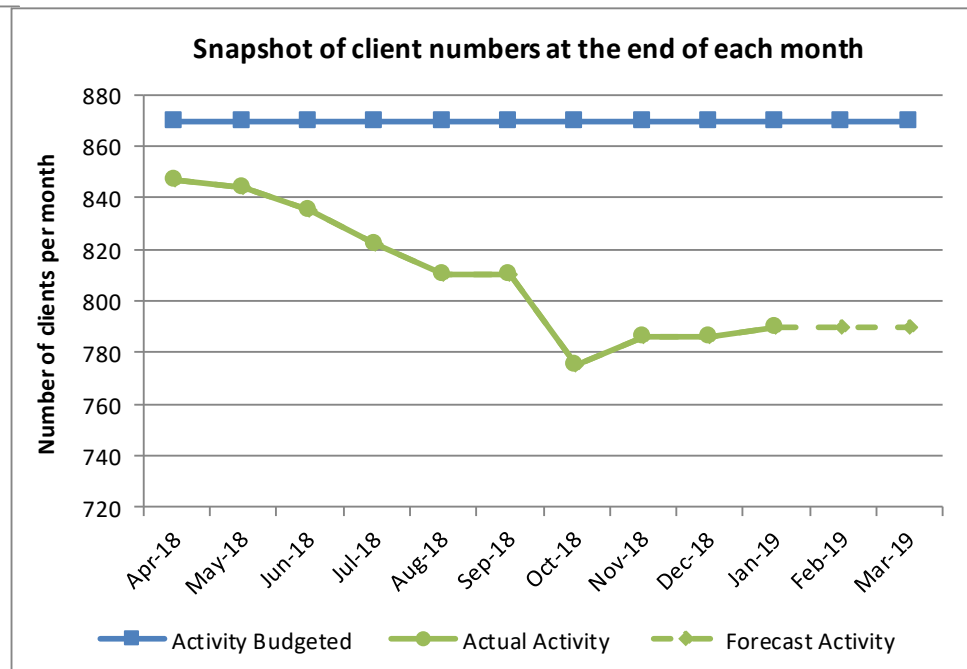
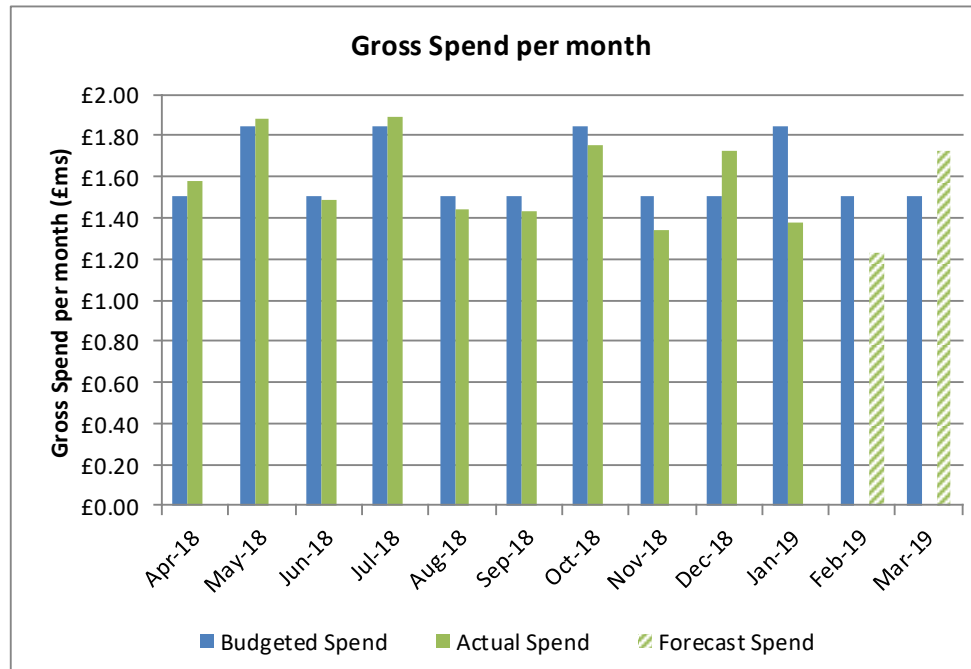
Appendix 2.7: Children in Care (Looked After) - Fostering - In house service

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£19.4	£0.0	£19.4	870
Forecast	£18.9	£0.0	£18.9	790
Variance	-£0.6	£0.0	-£0.6	-80

Position as at 31 Jan 19	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£16.4	870
Actual: Spend/Activity Year to Date	£15.9	790
Variance as at 31st Jan 2019	-£0.5	-80

MAIN REASONS FOR VARIANCE:

The gross forecast underspend of -£0.6m is due to lower demand (-£1.4m) partially offset by a higher unit cost (+£0.8m).



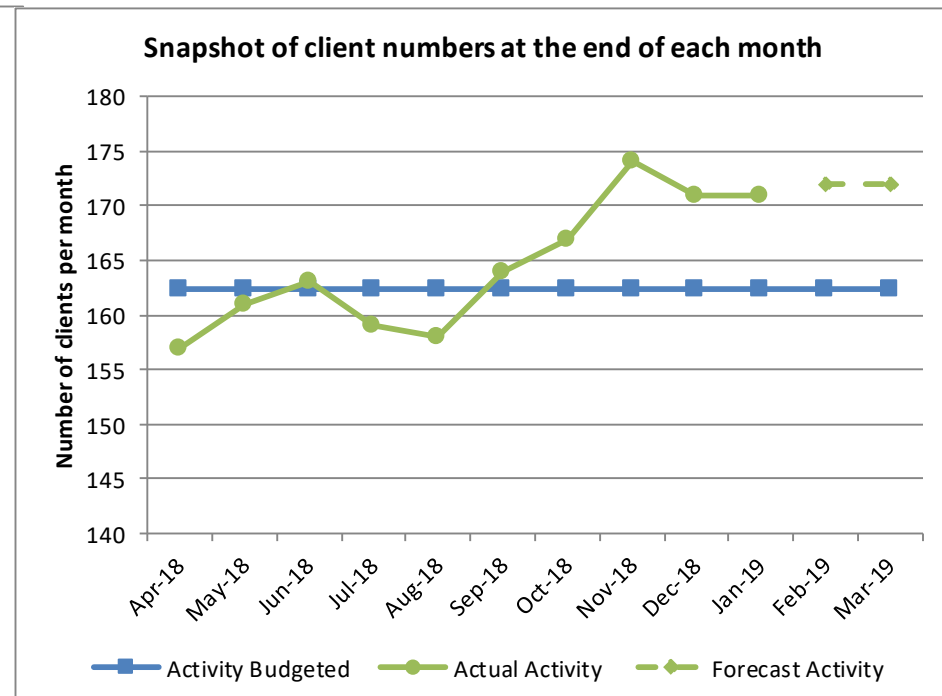
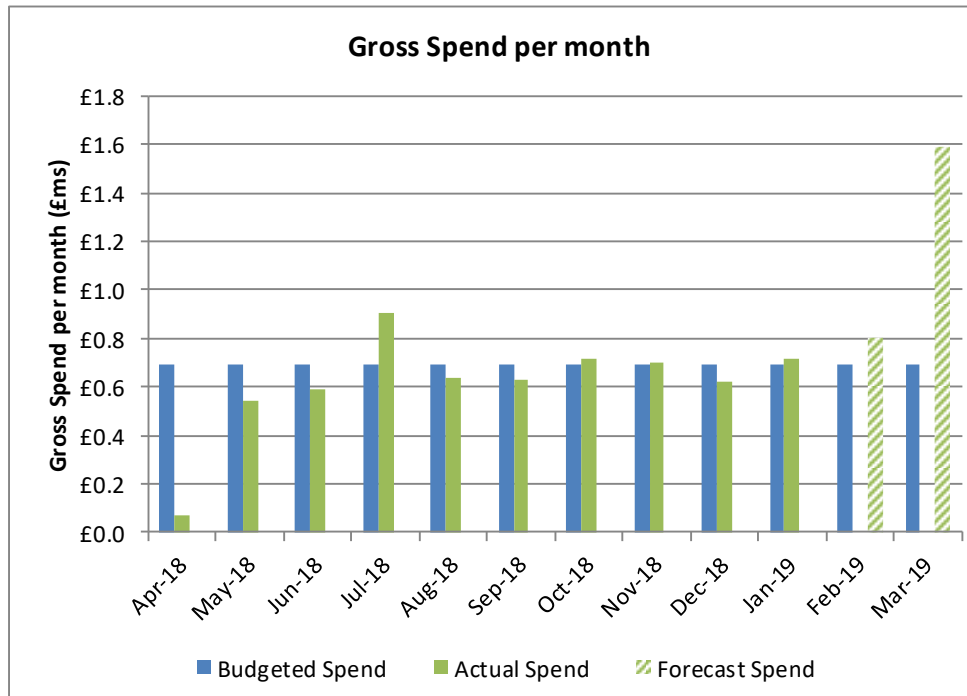
Appendix 2.8: Children in Care (Looked After) - Fostering - Commissioned from Independent Fostering Agencies

2018-19 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£8.3	£0.0	£8.3	162
Forecast	£8.5	£0.0	£8.5	172
Variance	£0.2	£0.0	£0.2	10

Position as at 31st Jan 2019	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£6.9	162
Actual: Spend/Activity Year to Date	£6.1	171
Variance as at 31st Jan 2019	-£0.8	9

MAIN REASONS FOR VARIANCE:

The gross forecast pressure of +£0.2m is due to higher than anticipated demand (+£0.2m) and lower unit cost (-£0.1m).



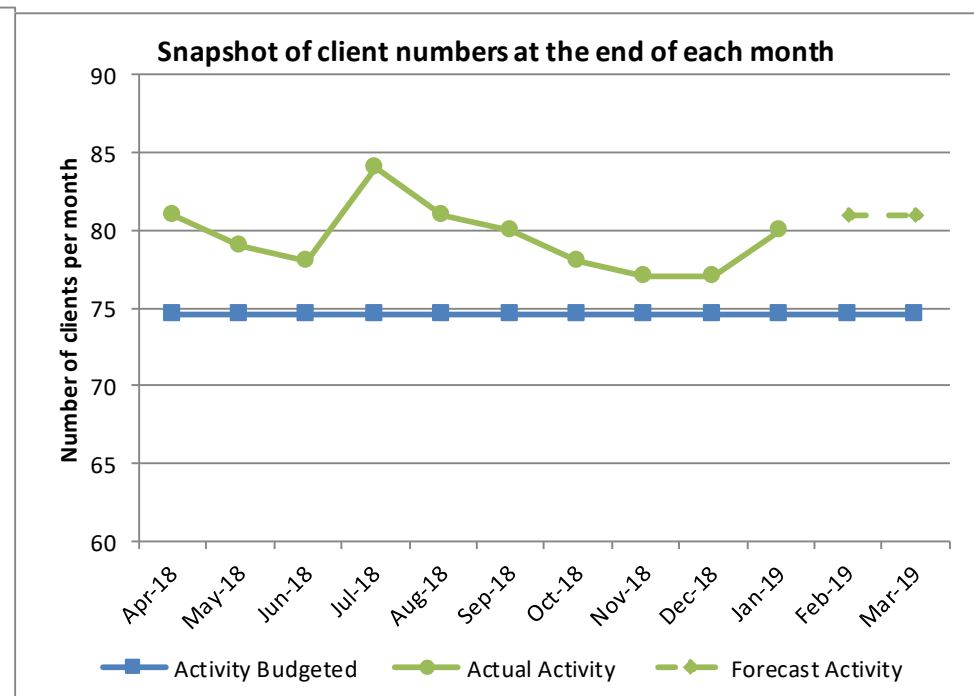
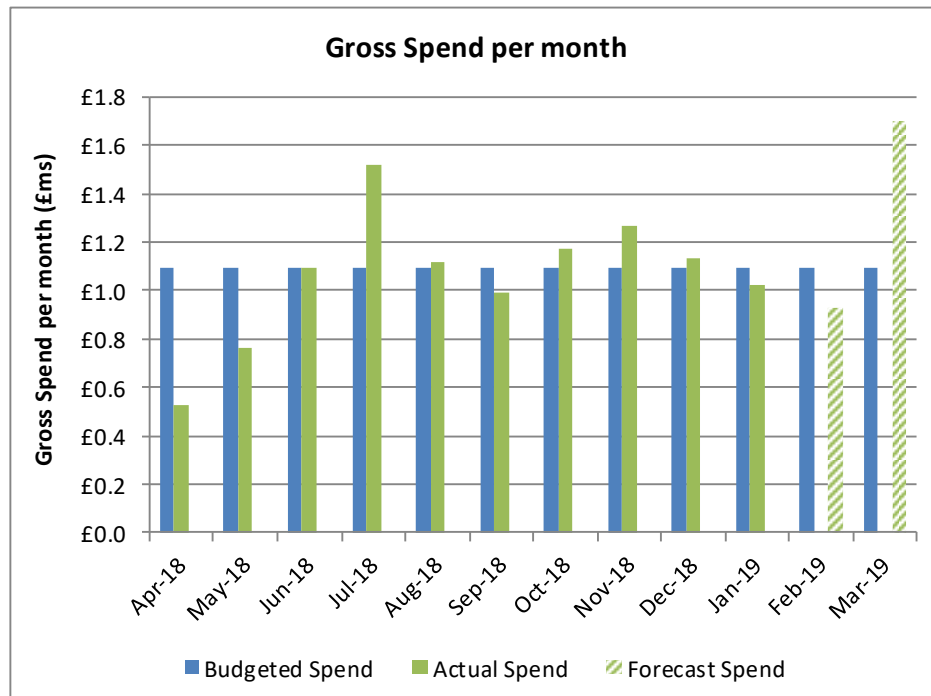
Appendix 2.9: Children in Care (Looked After) - Residential Children's Services - Commissioned from Independent Sector

2017-18 Forecast	Gross £m	Income £m	Net £m	Client Number as at 31/03/2019
Budget	£13.1	-£0.8	£12.3	75
Forecast	£13.2	-£0.8	£12.4	81
Variance	£0.1	-£0.0	£0.1	6

Position as at 31st Jan 2019	Gross £m	Client Number as at 31/01/2019
Budget: Spend/Activity Year to Date	£10.9	75
Actual: Spend/Activity Year to Date	£10.6	80
Variance as at 31st Jan 2019	-£0.3	5

MAIN REASONS FOR VARIANCE:

The gross forecast overspend of +£0.1m is due to a higher than anticipated unit cost (+£0.4m), even though there is a lower than budgeted demand in weeks (-£0.3m). It is important to note, due to the high cost of these placements (£2,000 - £7,000 per week), a very relatively small change in numbers of placements can have a significant impact on the forecast.



Appendix 2.10: Assessment Services - Children's Social Care (CSC) staffing

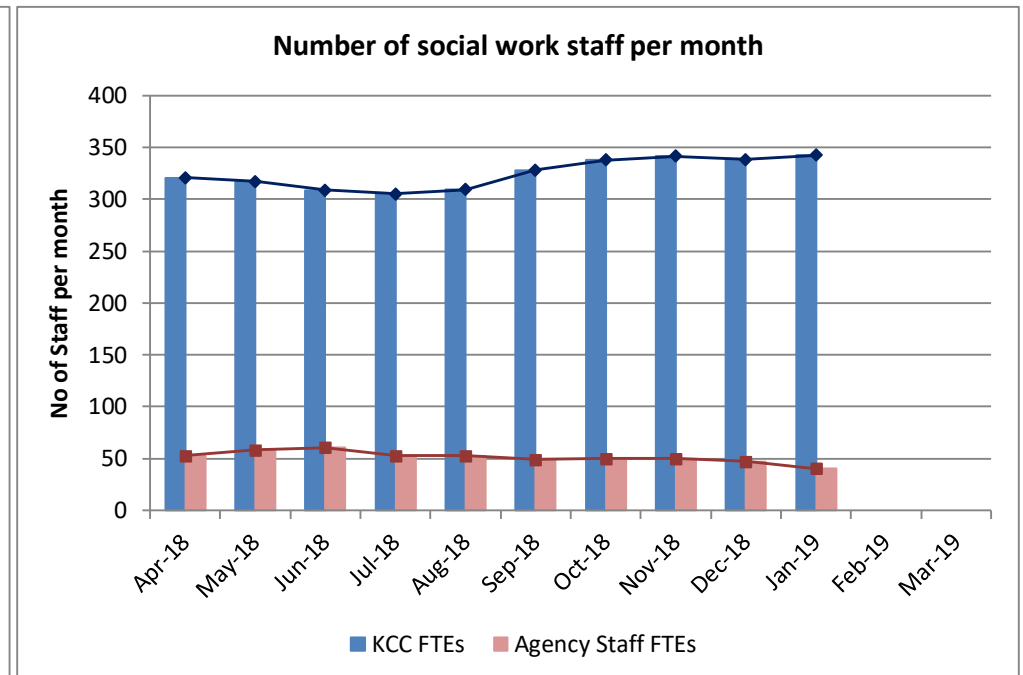
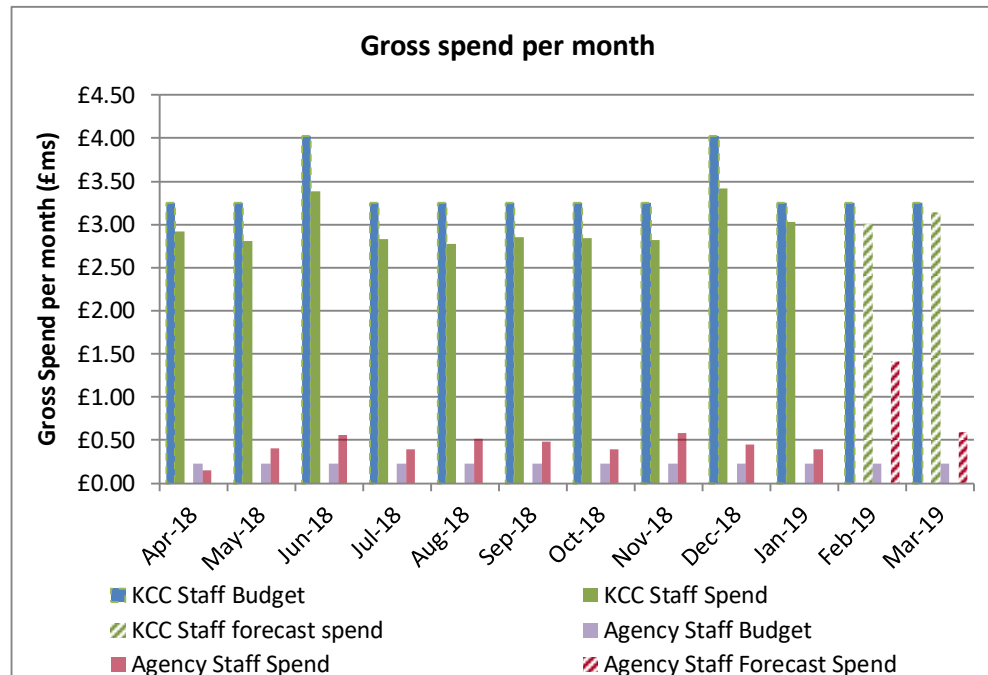
2018-19 Forecast	KCC £m	Agency £m	Gross £m
Budget	£40.6	£2.8	£43.3
Forecast	£35.8	£6.3	£42.1
Variance	-£4.7	£3.6	-£1.2

Position as at 31/01/19	KCC £m	Agency £m	Gross £m
YTD Budget	£34.1	£2.3	£36.4
YTD Spend	£29.7	£4.3	£34.0
YTD Variance	-£4.4	£2.0	-£2.4

Staff numbers	KCC FTEs	Agency Nos
as at 31/03/18	322.4	57.0
as at 31/01/19	342.2	40.6
YTD Movement	19.8	-16.4

MAIN REASONS FOR VARIANCE:

This measure focuses on the level of social workers & senior practitioners rather than the overall staffing level within this budget. The budget assumes that CSC Staffing will be met using salaried workers and a small proportion of agency, so any additional agency workers (who are more expensive than salaried staff) would result in a pressure on this budget. This measure shows the extent of the vacancies within CSC that are currently covered by agency workers. At present a reduced number of salaried workers in excess of agency use is contributing to a -£1.0m underspend against Children's Social Work Services - Assessment & Safeguarding Service Budget. However minor overspends on other services leads to the overall forecast variance for this budget to -£0.5m.

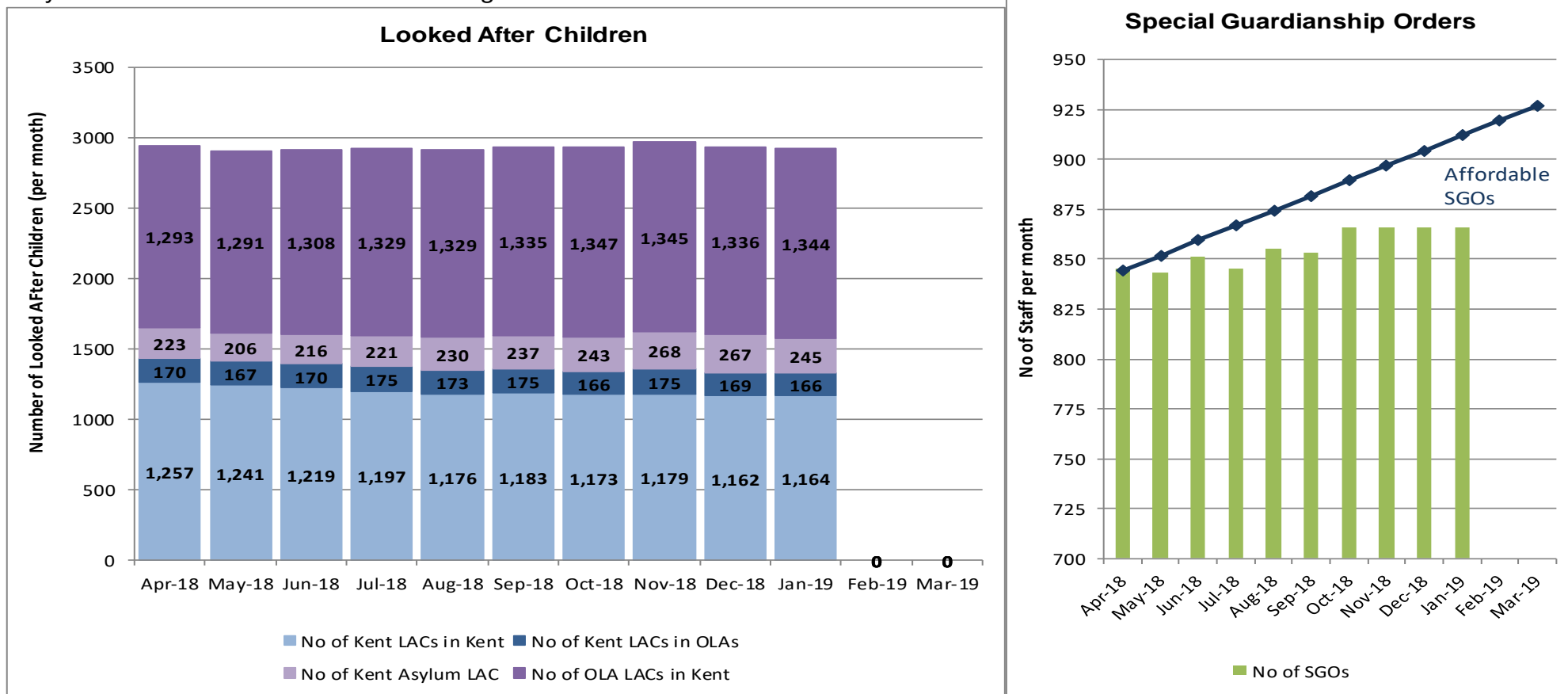


Appendix 2.11: Number of Looked After Children and Number of Special Guardianship Orders (SGOs) with Costs

The left-hand graph shows a snapshot of the number of children designated as looked after at the end of each month (including those currently missing), it is not the total number of looked after children during the period. The OLA LAC information is completely reliant on Other Local Authorities keeping KCC informed of which children are placed within Kent. The Management Information Unit (MIU) regularly contact these OLAs for up to date information, but replies are not always forthcoming.

Overall Children's Social Work Services is forecasting a -£0.5m underspend, whilst Disabled Children's Services budget is forecasting a pressure of +£0.9m of which a key part of this relates to the LAC heading in reference to those in residential care. The number of LAC are not increasing however due to the rising complexity of children being placed, the overall cost of suitable placements is increasing.

The right hand graph shows the number of SGOs incurring costs, which are approved by the courts. These children are either former LAC or may have become LAC if an SGO was not granted.



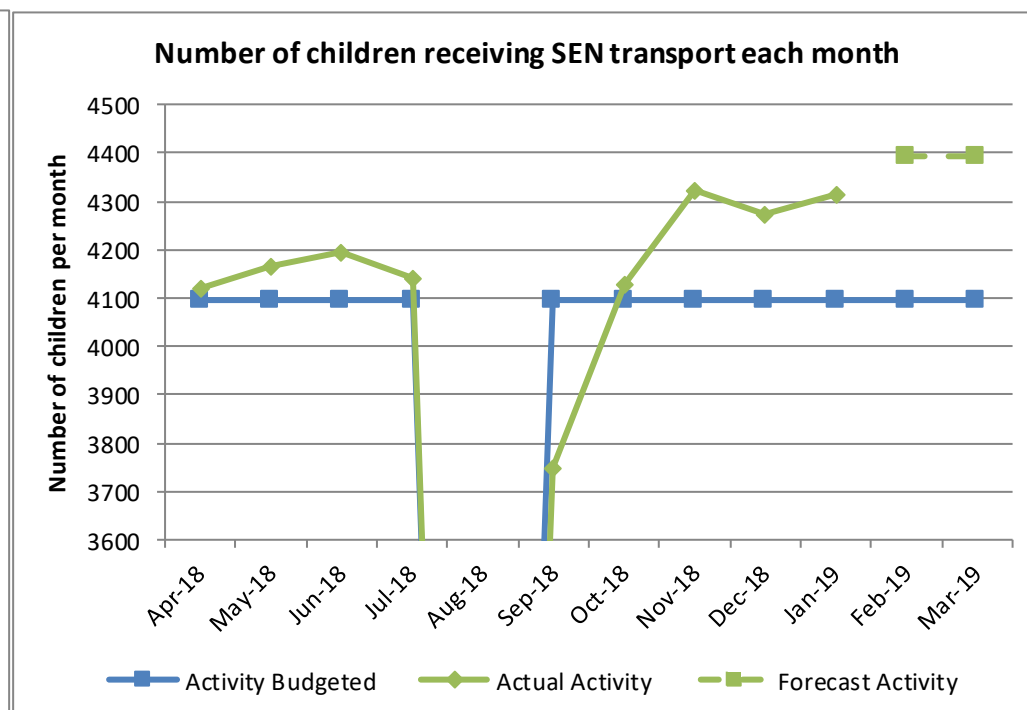
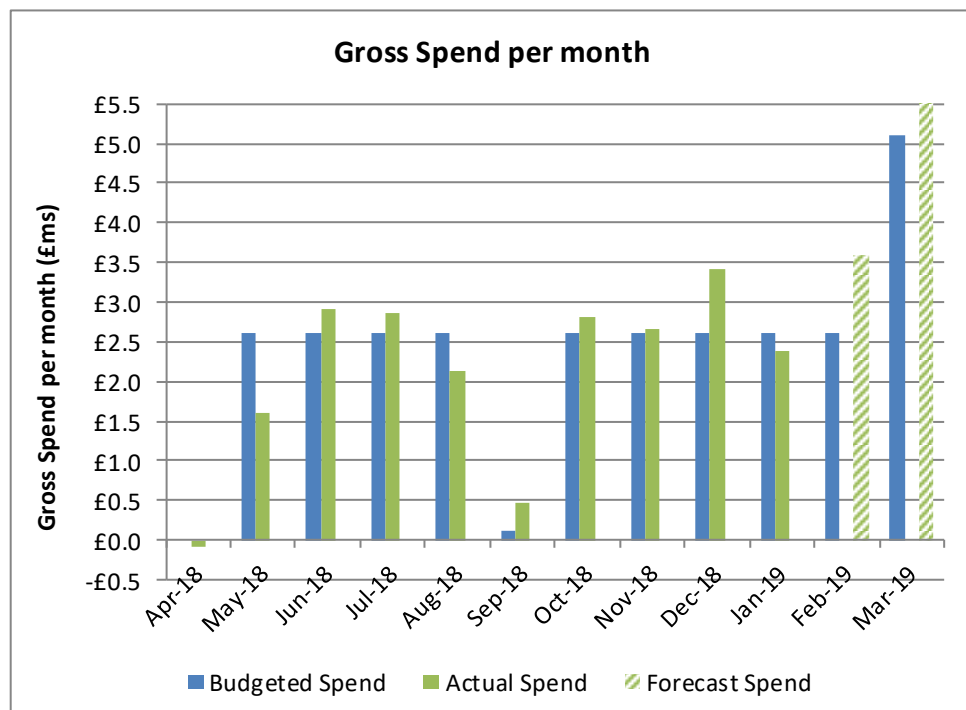
Appendix 2.12: Transport Services - Home to School / College Transport (Special Education Needs)

2018-19 Forecast	Gross £m	Income £m	Net £m	No of pupils as at 31/03/2019
Budget	£28.7	-£0.8	£27.9	4,096
Forecast	£30.8	-£1.0	£29.8	4,392
Variance	£2.2	-£0.2	£1.9	296

YTD Position as at 31/01/2019	Gross £m	No of pupils as at 31/01/2019
Budget: Spend/Activity Year to Date	£21.0	4,096
Actual: Spend/Activity Year to Date	£21.2	4,314
Variance as at 31st January 2019	£0.2	218

MAIN REASONS FOR VARIANCE:

There is a net pressure of £1.9m on the SEN transport services. This is based on the January pupil numbers. The pressure is predominantly due to higher than anticipated demand and cost for SEN School transport services £1.5m, along with £0.4m pressure on SEN College transport due to increased demand.



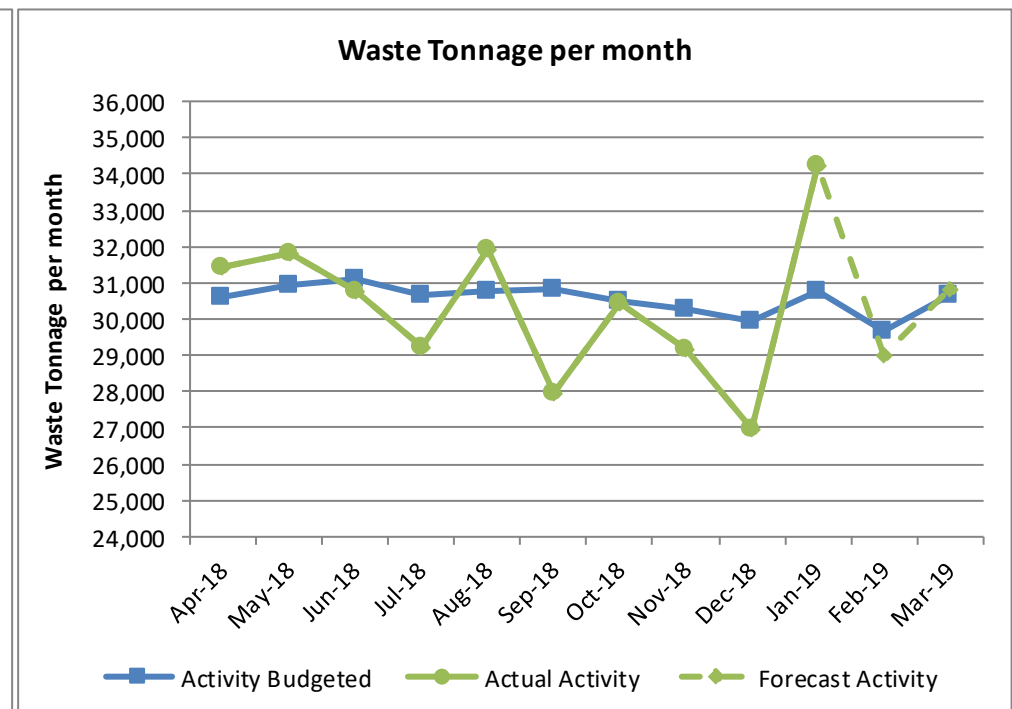
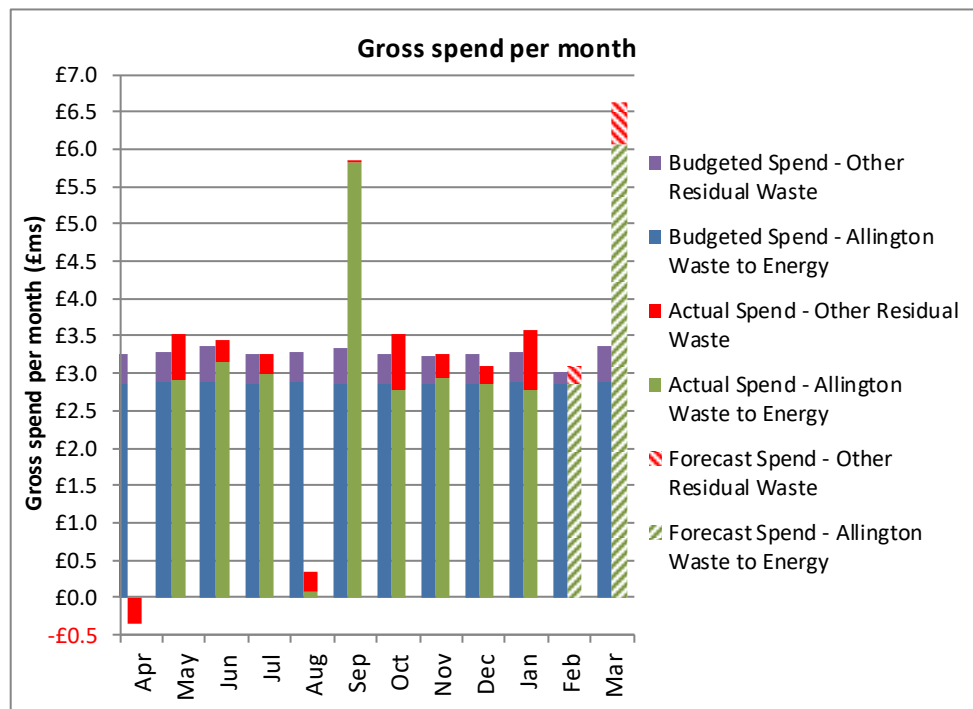
Appendix 2.13: Treatment and disposal of residual waste

2018-19 Forecast	Gross £m	Income £m	Net £m	Waste Tonnage to 31/03/2019
Budget	£39.4	-£0.1	£39.3	366,772
Actual	£39.3	-£0.8	£38.5	363,882
Variance	-£0.1	-£0.7	-£0.8	-2,890

Position as at 31st January 2019	Gross £m	Waste Tonnage to 31/01/2019
Budget: Spend/Activity Year to Date	£32.8	306,426
Actual: Spend/Activity Year to Date	£29.5	304,040
Variance as at 31st January 2019	-£3.3	-2,386

MAIN REASONS FOR FORECAST VARIANCE:

The gross underspend of -£0.1m is due to a volume variance of -2,890 tonnes (-£0.5m) offset by other minor pressures of +£0.4m. Income from additional trade waste tonnes has further increased the underspend (-£0.7m) leading to a net saving of -£0.8m. The -£3.3m underspend to date shown in the table above is due to no monthly payment being made in April; this is forecast to catch up in March as shown in the chart below.



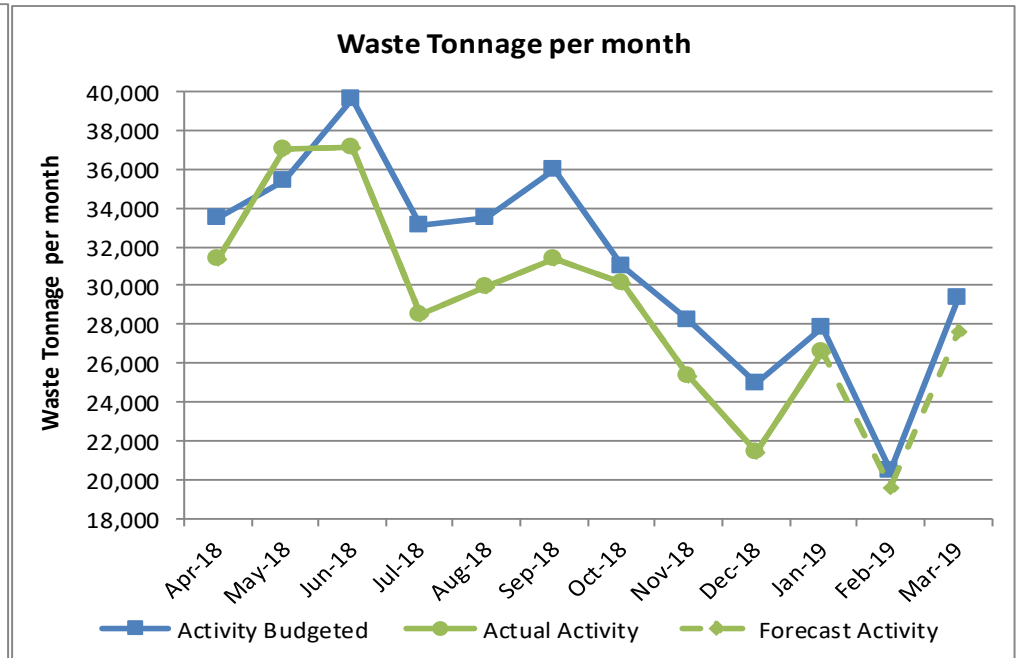
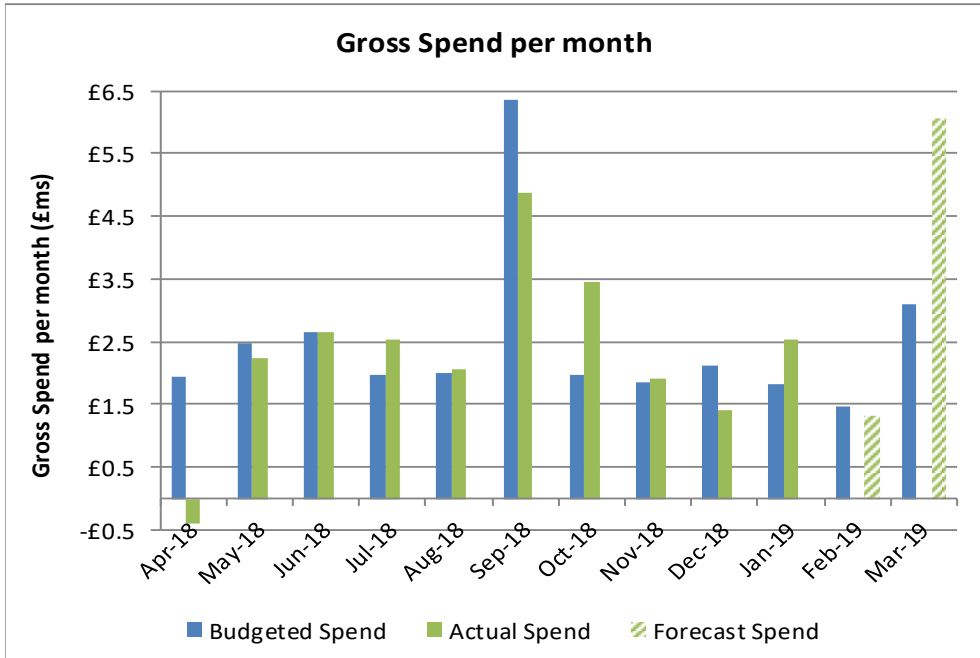
Appendix 2.14: Waste Processing

2018-19 Forecast	Gross £m	Income £m	Net £m	Waste Tonnage to 31/03/2018
Budget	£31.6	-£1.9	£29.7	373,013
Actual	£32.0	-£1.3	£30.6	346,057
Variance	£0.3	£0.6	£0.9	-26,956

Position as at 31st January 2019	Net £m	Waste Tonnage to 31/01/2019
Budget: Spend/Activity Year to Date	£25.2	323,175
Actual: Spend/Activity Year to Date	£23.3	298,770
Variance as at 31st January 2019	-£1.9	-24,405

MAIN REASONS FOR FORECAST VARIANCE:

Within Gross there is an overspend of +£0.3m mainly due to a price variance of +£0.6m across all MRF contracts plus volume variance (+4,674 tonnes) of composted waste +£0.4m. There is an added pressure of +£0.5m for profit share payment to a district for achieving Waste minimisation together with +£0.3m for the replacement of new waste compactors. This pressure is offset by reduced recycling credits (-4,839 tonnes/-£0.3m) as well as -£0.8m of savings due to actual waste types differing from the budgeted levels, with each waste type being disposed of in different ways, each with their own unit costs and indexation levels. Other gross variances add up to -£0.4m. There is a shortfall in income resulting from lower levels of paper and card waste (-6,901 tonnes/+£0.4m) and a reduction in tonnage price (+£0.4m) although this is offset as a result of North Farm fire insurance payment of -£0.2m. The -£1.9m underspend to date shown in the table above is due to no monthly management payments being made in April; this is forecast to catch up in March as shown in the chart below. Variations in tonnes may not always impact on the financial position as not all changes in waste types attract an additional cost.



Appendix 2.15: All Staffing Budgets (excluding schools)

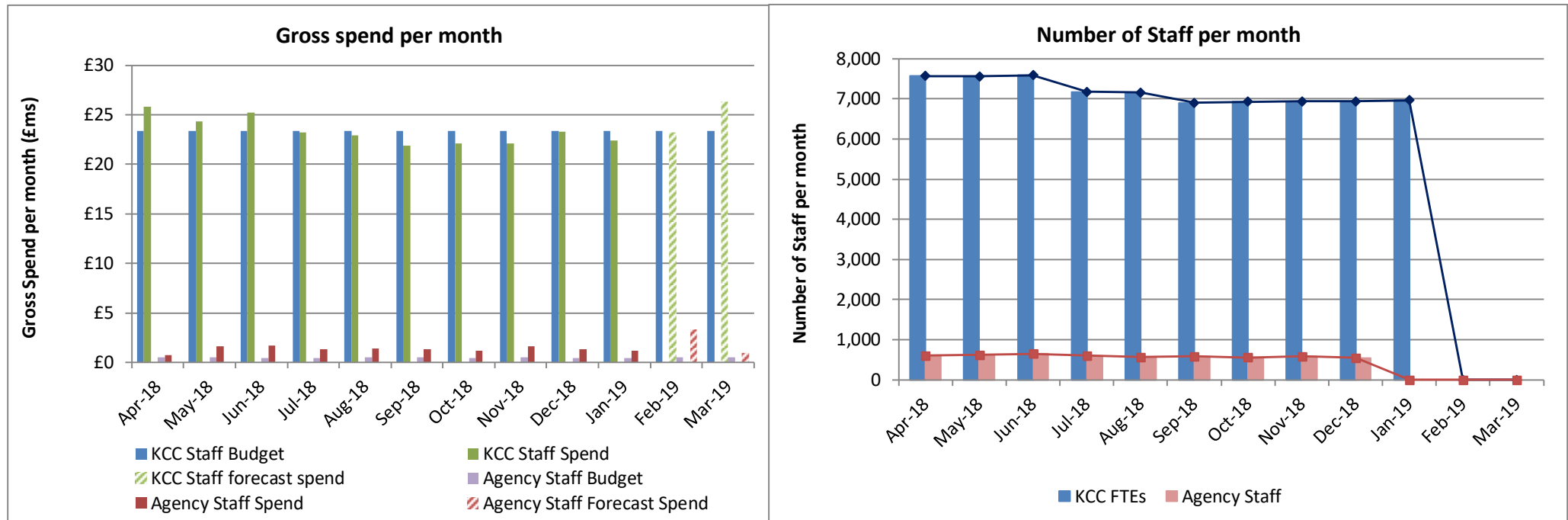
2018-19 Outturn	KCC £m	Agency £m	Gross £m
Budget	£280.6	£5.5	£286.1
Outturn	£283.0	£17.7	£300.7
Variance	£2.4	£12.2	£14.6

as at 31 January 2019	KCC £m	Agency £m	Gross £m
YTD Budget	£187.1	£3.7	£190.8
YTD Spend	£233.4	£13.5	£246.8
YTD Variance	£46.3	£9.7	£56.1

Staff numbers	KCC FTEs	Agency Nos
as at 31 Mar 2018	7,564.13	687
as at 31 January 2019	6,970.59	581
Annual Movement	-593.54	-106

MAIN REASONS FOR VARIANCE:

There is a small pressure against KCC staff budgets and there continues to be an overspend on agency staff. The number of KCC staff has reduced by 593.54 FTE compared to the level of FTE as at 31 March 2018. This in the main is due to staff moving to Cantium Business Solutions Ltd and The Education People Ltd. However, there has been an increase of 105.98 FTE in the ASCH directorate compared to the level at 31 March 2018. The staffing numbers provided are a snapshot position at the end of the month.



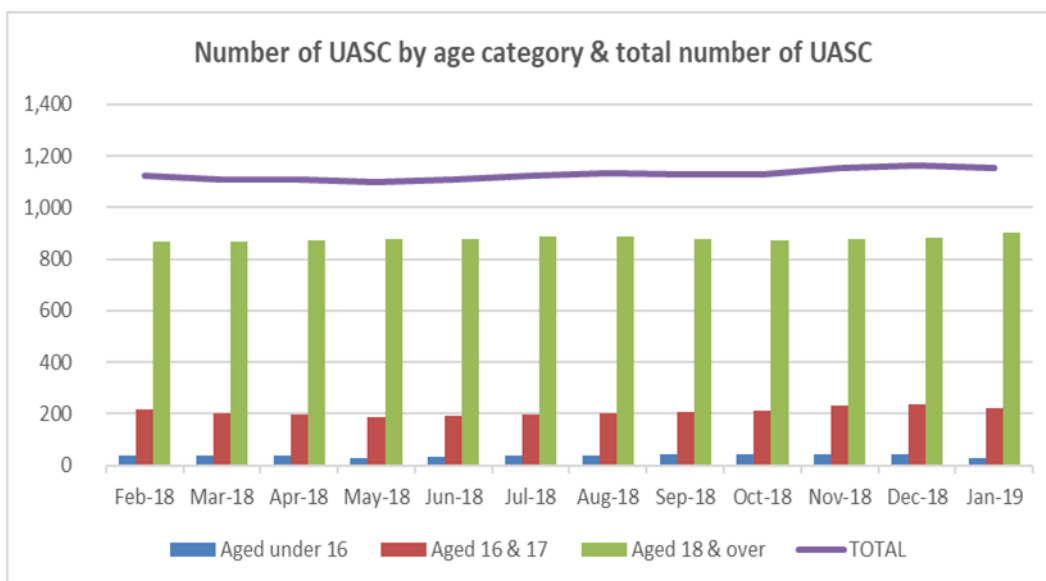
Unaccompanied Asylum Seeking Children (UASC)**1. January 18-19 position compared to budget by age category**

The January 18-19 position is a pressure of £2.7m as detailed below:

Jan 19	Cash Limit			Forecast Variance		
	Gross	Income	Net	Gross	Income	Net
	£m	£m	£m	£m	£m	£m
Aged under 16	1.9	-1.9	0.0	1.5	-1.8	-0.3
Aged 16 & 17	8.1	-8.1	0.0	8.4	-7.3	1.1
Aged 18 & over (care leavers)	7.9	-7.9	0.0	9.5	-7.6	1.9
	17.9	-17.9	0.0	19.4	-16.7	2.7

2. Number of UASC & Care Leavers by age category

	Aged under 16	Aged 16 & 17	Aged 18 & over	TOTAL
Feb-18	39	216	869	1,124
Mar-18	39	203	869	1,111
Apr-18	37	196	874	1,107
May-18	30	188	879	1,097
Jun-18	34	194	880	1,108
Jul-18	37	199	887	1,123
Aug-18	40	203	888	1,131
Sep-18	44	207	878	1,129
Oct-18	44	210	874	1,128
Nov-18	43	232	877	1,152
Dec-18	41	236	885	1,162
Jan-19	30	220	901	1,151



The number of Asylum LAC shown in Appendix 2.11 (LAC numbers) is different to the total number of under 18 UASC clients shown within this indicator, due to UASC under 18 clients including both Looked After Children and 16 and 17-year-old Care Leavers. The number of UASC children is now around the minimum threshold of UASC for the authority as a % of population (231) meaning new arrivals are not being placed on the dispersal scheme. Under 18 arrivals may be expected to increase very slightly over the next few months to maintain the minimum threshold. The number of UASC Care Leavers over 18 years old is continuing to increase slightly due to the Legacy UASC from 2015-16 becoming 18 years old and the over 21's choosing to remain within the service.

3. Number of Eligible & Ineligible Clients incl All Rights of appeal Exhausted (ARE) clients at the end of each month

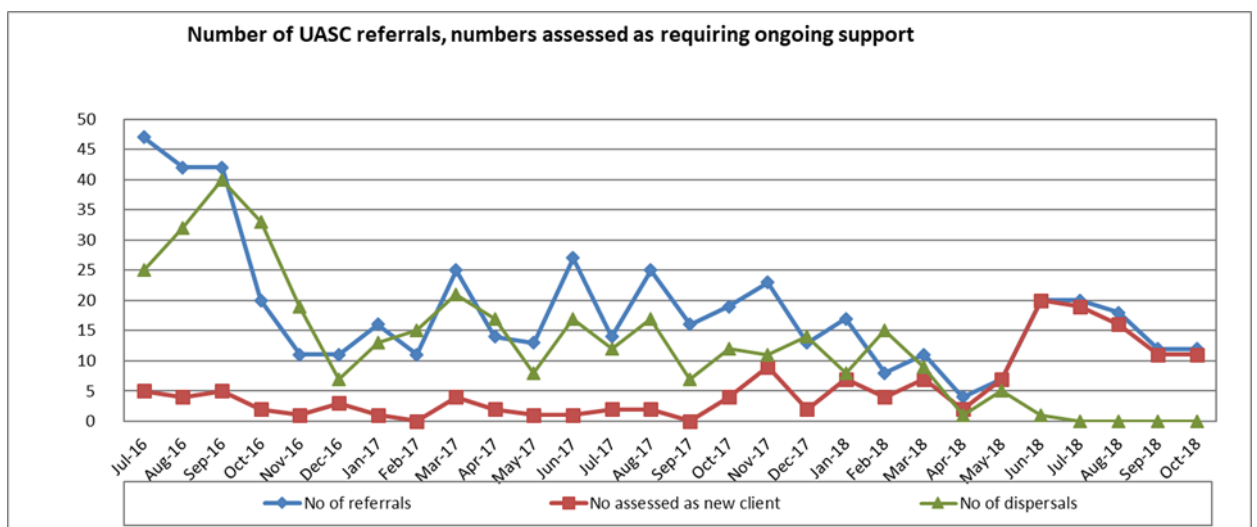
2018/19	Eligible Clients	of which AREs	Ineligible Clients	of which AREs	Total Clients	Total AREs
Outturn 2017/18	900	13	211	41	1,111	54
April	917	20	190	33	1,107	53
May	914	20	183	33	1,097	53
June	916	4	191	50	1,107	54
July	924	2	198	51	1,122	53
August	938	3	193	44	1,131	47
September	938	1	185	41	1,123	42
October	888	10	240	46	1,128	56
November	916	10	236	46	1,152	56
December	924	9	236	48	1,160	57
January	912	8	239	47	1,151	55
February						
March						

Eligible Clients are those who do meet the Home Office grant rules criteria. Appeal Rights Exhausted (ARE) clients are eligible for the first 13 weeks providing a human rights assessment is completed.

Ineligible clients are those who do not meet the Home Office grant rules criteria. For young people (under 18), this includes accompanied minors and long term absences (e.g. hospital or prison). For care leavers, there is an additional level of eligibility as the young person must have leave to remain or "continued in time" appeal applications to be classed as an eligible client.

4. Numbers of UASC referrals, assessed as requiring ongoing support

	No of referrals	No assessed as new client	%	No of dispersals
Jul-16	47	5	11%	25
Aug-16	42	4	10%	32
Sep-16	42	5	12%	40
Oct-16	20	2	10%	33
Nov-16	11	1	9%	19
Dec-16	11	3	27%	7
Jan-17	16	1	6%	13
Feb-17	11	0	0%	15
Mar-17	25	4	16%	21
Apr-17	14	2	14%	17
May-17	13	1	8%	8
Jun-17	27	1	4%	17
Jul-17	14	2	14%	12
Aug-17	25	2	8%	17
Sep-17	16	0	0%	7
Oct-17	19	4	21%	12
Nov-17	23	9	39%	11
Dec-17	13	2	15%	14
Jan-18	17	7	41%	8
Feb-18	8	4	50%	15
Mar-18	11	7	64%	9
Apr-18	4	2	50%	1
May-18	7	7	100%	5
Jun-18	20	20	100%	1
Jul-18	20	19	95%	0
Aug-18	18	16	89%	0
Sep-18	12	11	92%	0
Oct-18	12	11	92%	0
Nov-18	29	28	97%	0
Dec-18	14	14	100%	0
Jan-19	12	12	100%	0



5. Total number of dispersals – new referrals & existing UASC

In total there have been 359 new arrivals that have been dispersed since July 2016. These are included within the referrals in table 4. This also includes arrivals since 01 July 16 dispersed to London Boroughs, who are not participating in the transfer scheme. As the threshold of 231 UASC's has now been reached, new arrivals have not been referred to the dispersal scheme since June 2018.

Duration	Arrivals who have been dispersed post new Government Transfer Scheme (w.e.f 01 July 16)*	Former Kent UASC who have been dispersed (entry prior to 01 July 16)	Total
Jul-16	14	11	25
Aug-16	31	1	32
Sep-16	30	10	40
Oct-16	33	0	33
Nov-16	17	2	19
Dec-16	7	0	7
Jan-17	8	5	13
Feb-17	15	0	15
Mar-17	16	5	21
Apr-17	14	3	17
May-17	7	1	8
Jun-17	16	1	17
Jul-17	12	0	12
Aug-17	17	0	17
Sep-17	6	1	7
Oct-17	12	0	12
Nov-17	11	0	11
Dec-17	14	0	14
Jan-18	8	0	8
Feb-18	15	0	15
Mar-18	9	0	9
Apr-18	1	0	1
May-18	5	0	5
Jun-18	1	0	1
Jul-18	0	0	0
Aug-18	0	0	0
Sep-18	0	0	0
Oct-18	0	0	0
Nov-18	0	0	0
Dec-18	0	0	0
Jan-19	0	0	0