

Social Services

Revenue Budget by Detail	2008/09 Budget £000's	Revenue Budget by Cost Centre	2008/09 Budget £000's
Employees	20,962	Corporate Services	2,621
Premises	1,017	Learning Disabilities	9,961
Transport	1,479	Mental Health	2,398
Supplies and Services	28,345	Older People and Physical & Sensory Impairment	23,102
Miscellaneous			
– Recharges	7,133		
– Other	357		
Capital Financing	1,163		
Gross Cost	60,456		
Less Income	-22,374		
Net Cost	38,082	Net Cost	38,082

Housing General Fund

Revenue Budget by Detail	2008/09 Budget £000's	Revenue Budget by Cost Centre	2008/09 Budget £000's
Employees	1,428	Housing non landlord	1,417
Premises	203		
Transport	51		
Supplies and Services	8,851		
Miscellaneous			
– Recharges	615		
– Other	1		
Capital Financing	118		
Gross Cost	11,267		
Less Income	-9,850		
Net Cost	1,417	Net Cost	1,417

Ref	Description	Net Cost 2009/10 £'000	Full Year 2010/11 £'000	Full Year 2011/12 £'000
	Service pressures assumed in the report			
HSIG3	Reprovision of residential care as supported living - a number of residents currently living in residential care schemes could be offered community based housing and support, offering residents increased independence and choice.	200	405	405
HASS1	Full year effect of previously agreed growth, covering Supporting People retraction, increased cost of home care contracts and an increase in the number of complex cases.	552	669	669
		752	1,074	1,074

Ref	Description	Net Saving 2009/10 £'000	Full Year 2010/11 £'000	Full Year 2011/12 £'000
Savings proposals assumed in the report				
HASS5	To increase the existing vacancy factor by 1%. The vacancy factor is only applied to services where staffing is not backfilled with agency staff when vacancies occur, so does not cover front line services.	85	85	85
HASS7	A 1% efficiency against premises, supplies & services budgets. A minor base budget exercise has also been undertaken to drive out further efficiencies.	200	200	200
HASS15	Currently 65% of disability related benefits are taken into account and 35% are disregarded in lieu of an individual assessment of Disability Related Expenditure. This proposal suggests 80% is taken into account, with 20% disregarded. This will result in an increased charge for approximately 600 disabled adults currently in receipt of non residential services. Further details are contained within the risk management section of the main report.	180	180	180
HASS16	Additional income received from admin fees for housing capital grants.	10	10	10
HASS12	Occupancy in CYC homes has been relatively high over recent years and as a result the income budget has regularly been overachieved.	100	100	100
HASS2	Contracted services that are no longer required.	42	42	42
HASS9	Reduce Residential & Nursing budget - the demand for Mental Health placements have not been at the budgeted level and this saving reflects a reduction in the budget to mirror activity.	75	75	75
VARIOUS	Full year effect of previously agreed savings, including home care efficiencies	669	669	669
		1,361	1,361	1,361
Other Savings proposals not recommended				
HASS8	Withdraw funding to voluntary sector	104	139	139

STANDARD CHARGES FOR RESIDENTIAL CARE HOMES AND NON-RESIDENTIAL CENTRES

Type of Service	Current Charge 2008/09 £	Proposed Charge 2009/10 £
Residential Homes (weekly charge)		
Elderly Persons Homes	457.74	469.14
Residential Respite Care for Adults – Mental Health (22 The Avenue)	659.63	676.13
Residential Short Breaks for Adults with Learning Disabilities (Flaxman Avenue)	1,148.98	1,177.68
Discretionary Charges		
Personal Home Care	15.35 per hour	15.75 per hour
Day Care	6.60 per day or session	6.75 per day or session
Transport	1.75 per day	1.80 per day
Laundry*	3.50 per load	3.70 per load
Warden Call**	4.10 per week	4.20 per week
Meals at Day Centres	2.40 per meal	2.45 per meal

* Laundry only provided as part of an existing package of care

** Warden Call includes Mobile Warden visiting service

HOUSING FEES & CHARGES

Service		Current Charge 2008/09 £	Proposed Charge 2009/10 £
Administration of Private Sector grants	York repair grant	500	500
	Security grant	200	200
	DFG	15% of eligible works	15% of eligible works
	Home Appreciation Loan	12% of eligible works	12% of eligible works
Houses in Multiple Occupation Licences	Band A	550	564
	Band B	663	680
	Band C	745	764
	Band D	805	825
	Fit & proper person check	22.5	23
Garages			
	Normal		
Normal	Council tenant	5.51	5.65
	Private	5.51 + .83 VAT	5.65 + .85 VAT
High Demand	Council tenant	6.61	6.78
	Private (local connection)	12.58 + 1.89 VAT	12.89 + 1.93 VAT
Low Demand	Private (no local connection)	16.22 + 2.43 VAT	16.63 + 2.49 VAT
	All tenures	2.79	2.86
Cookers 2009/10 budget assumes a 2.5% increase on existing charges for gas & electric cookers. No new cookers are rented.			

Ref	Description	Net Saving 2009/10 £'000	Full Year 2010/11 £'000	Full Year 2011/12 £'000
	Savings			
HASS11	Reduction in a range of non statutory services, including respite care, day care and transport to elderly and disabled people and their carers.	162	490	490
	Growth			
HSIG1	Increased residential and nursing home fees. Annual increases are awarded to independent care home providers, however the providers feel that these increases have not fully taken into account increased costs such as insurance, utilities, regulatory fees and increases in labour costs.	250	500	750
HSIG2	Repairs and maintenance of Social Services buildings - There has been no investment in any social services establishments since the programme to modernise all the council's Eldery Persons Homes to national standards was completed in 2006/07. As a result ongoing repairs and maintenance have increased to a level above the approved budgets.	150	150	150

Capital Budget - 2008/09 to 2010/11**Gross Expenditure by Department**

	2008/09 Revised Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
Children's Services	33,145	30,848	20,181	84,174
City Strategy (P&T)	8,658	7,701	7,203	23,562
City Strategy (Admin Accom)	2,985	5,926	10,187	19,098
City Strategy (Econ Devt)	158	0	0	158
Housing	8,967	8,451	8,619	26,037
Leisure & Heritage	3,857	5,244	1,100	10,201
Neighbourhood Services	634	686	133	1,453
Chief Execs	866	550	200	1,616
Resources	885	0	0	885
Social Services	282	397	331	1,010
Miscellaneous	100	0	0	100
Total by Department	60,537	59,803	47,954	168,294

Total External Funds by Department

Children's Services	26,910	30,666	20,181	77,757
City Strategy (P&T)	6,903	6,534	6,286	19,723
City Strategy (Admin Accom)	0	0	7,796	7,796
City Strategy (Econ Devt)	0	0	0	0
Housing	8,693	8,451	8,619	25,763
Leisure & Heritage	1,807	493	0	2,300
Neighbourhood Services	429	361	133	923
Chief Execs	18	250	0	268
Resources	885	0	0	885
Social Services	51	92	51	194
Miscellaneous	0	0	0	0
Total External Funds by Department	45,696	46,847	43,066	135,609

Total CYC Funding required by Department

Children's Services	6,235	182	0	6,417
City Strategy (P&T)	1,755	1,167	917	3,839
City Strategy (Admin Accom)	2,985	5,926	2,391	11,302
City Strategy (Econ Devt)	158	0	0	158
Housing	274	0	0	274
Leisure & Heritage	2,050	4,751	1,100	7,901
Neighbourhood Services	205	325	0	530
Chief Execs	848	300	200	1,348
Resources	0	0	0	0
Social Services	231	305	280	816
Miscellaneous	100	0	0	100
Total Capital Receipt Funding required	14,841	12,956	4,888	32,685

Capital Budget - 2009/10 to 2013/14

	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
Housing												
Modernisation of Local Authority Homes	330	55	214	131	1,378	1,378	1,412	1,412	1,358	1,358	4,692	4,334
- External Funding	330	55	214	131	1,378	1,378	1,412	1,412	1,358	1,358		
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0
Repairs to Local Authority Properties	1,079	-759	1,052	-937	701	701	729	729	689	689	4,250	423
- External Funding	1,079	-759	1,052	-937	701	701	729	729	689	689		
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0
Assistance to Older & Disabled People	300	-25	300	-27	300	300	300	300	300	300	1,500	848
- External Funding	300	-25	300	-27	300	300	300	300	300	300		
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)	900	0	950	0	1,000	1,000	1,050	1,050	1,100	1,100	5,000	3,150
- External Funding	900	0	950	0	1,000	1,000	1,050	1,050	1,100	1,100		
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0
MRA Schemes	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591	29,050	19,965
- External Funding	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591		
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grant (Gfund)	850	201	850	201	850	850	850	850	850	850	4,250	2,952
- External Funding	428	-221	375	-274	375	375	375	375	375	375		
- Cost to City	422	422	475	475	475	475	475	475	475	475	2,322	2,322
TOTAL GROSS EXPENDITURE	8,721	270	9,121	502	10,205	10,205	9,807	9,807	10,888	10,888	48,742	31,672
Less :External Funding	8,299	-152	8,646	27	9,730	9,730	9,332	9,332	10,413	10,413		
COST TO CITY OF YORK	422	422	475	475	475	475	475	475	475	475	2,322	2,322

Capital Budget - 2009/10 to 2013/14**Social Services**

	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
Joint Equipment Store	105	0	105	0	105	105	105	105	105	105	525	315
- External Funding	0	0	0	0	0	0	0	0	0	0		
Information Management Improvements	48	48	51	51							99	99
- External Funding	48	48	51	51								
- Cost to City	0	0	0	0							0	0
Disabled Support Grant	110	10	120	20	130	130	140	140	150	150	650	450
- External Funding	0	0	0	0	0	0	0	0	0	0		
- Cost to City	110	10	120	20	130	130	140	140	150	150	650	450
Telecare Equipment	100	0	75	0							175	0
- External Funding	0	0	0	0								
- Cost to City	100	0	75	0							175	0
Adults Social Care IT grant	92	0	51	0							143	0
- External Funding	92	0	51	0								
- Cost to City	0	0	0	0							0	0
TOTAL GROSS EXPENDITURE	455	58	402	71	235	235	245	245	255	255	1592	864
Less :External Funding	140	48	102	51	0	0	0	0	0	0		
COST TO CITY OF YORK	315	10	300	20	235	235	245	245	255	255	1350	765

HOUSING REVENUE ACCOUNT

ANNEX 8

BUDGET 2008/09 £'000	FORECAST MONITOR 2 £'000		BUDGET 2009/10 £'000
		Expenditure:	
		Repairs & Maintenance	
4,853	5,203	Jobs General	5,011
904	924	Projects	1,010
248	233	Estate Improvements	254
105	105	Decoration Allowance	108
47	47	Rechargeable Repairs	47
<u>6,157</u>	<u>6,512</u>		<u>6,430</u>
		General Management	
86	85	Neighbourhood Pride Unit Recharge	87
55	55	Tenant Support and Information	48
57	57	City Strategy Recharge	58
183	123	Property Services Recharge	125
36	36	Leisure Services Recharge	37
1,295	1,253	HASS Recharge	1,379
129	130	Head of Housing Services	132
2,534	2,438	Housing Operations	2,590
559	507	Asset Management	570
29	28	HRA Training	30
<u>4,963</u>	<u>4,712</u>		<u>5,056</u>
		Special Services	
742	724	Sheltered Housing	834
56	89	Energy Costs	89
435	422	Single Homeless Hostel	449
663	663	Temporary Accommodation	700
184	183	Discus Bungalows	185
0	0	York Independence Bungalow	0
366	326	Grounds Maintenance	375
210	184	Caretaking Costs	215
19	21	Cleaning Costs	19
39	48	Lifts	40
3	7	Communal Aerials	5
6	5	Contribution to Energy Efficiency	6
0	0	Storage	0
<u>2,723</u>	<u>2,672</u>		<u>2,917</u>
		Rents etc.	
5	11	Rent & Rates	6
0	0	Water	0
158	154	Insurance	162
1	0	RTB Legal Fees	1
<u>164</u>	<u>165</u>		<u>169</u>
		Provision for Bad and Doubtful Debts	
96	66	Council Housing	101
<u>96</u>	<u>66</u>		<u>101</u>
		Housing Subsidy	
5,349	5,357	HRA Subsidy (negative)	6,576
<u>5,349</u>	<u>5,357</u>		<u>6,576</u>
		Capital Charges	
8,542	8,542	Depreciation	8,542
22	4	Debt Management	5
<u>8,564</u>	<u>8,546</u>		<u>8,547</u>
<u>28,016</u>	<u>28,030</u>	TOTAL EXPENDITURE	<u><u>29,796</u></u>

HOUSING REVENUE ACCOUNT

ANNEX 8

BUDGET 2008/09	FORECAST MONITOR 2		BUDGET 2009/10
		Income:	
		Rents	
-24,473	-24,548	Council Housing	-26,002
-131	-130	Single Homeless Hostel	-139
-428	-411	Temporary Accommodation	-403
<u>-25,032</u>	<u>-25,089</u>		<u>-26,544</u>
		Non Dwellings Rents	
-273	-296	Council Garages	-290
-246	-257	Council Shops	-251
-35	-43	General Rents	-35
<u>-554</u>	<u>-596</u>		<u>-576</u>
		Charges for Services and Facilities	
-9	-18	Fees & Charges - Council Housing	-9
-84	-64	- Legal Fees	-84
-81	-86	- RSL management fee	-85
-476	-474	- Sheltered Housing	-524
-2	-1	- Temporary Accommodation	-2
-98	-68	Cookers - Council Housing	-60
0	0	- Temporary Accommodation	0
-87	-90	Leaseholder Admin Charge	-87
<u>-837</u>	<u>-801</u>		<u>-851</u>
		Contribution Towards Expenditure	
-12	-12	- Sheltered Housing	-12
-11	-15	- Single Homeless Hostel	-11
-47	-41	- Rechargeable Repairs	-42
<u>-70</u>	<u>-68</u>		<u>-65</u>
		Supporting People Income	
-273	-279	- Single Homeless Hostel	-273
-441	-459	- Temporary Accommodation	-441
-76	-76	- Tenancy Enforcement	-44
-40	-40	- Mediation Face-to-Face	-31
-39	-40	- Tenancy Support Wrker	-39
<u>-869</u>	<u>-894</u>		<u>-828</u>
		Transfer from General Fund	
-3	-3	Amenities Shared by the Whole Community	-3
<u>-3</u>	<u>-3</u>		<u>-3</u>
<u>-27,365</u>	<u>-27,451</u>	TOTAL INCOME	<u><u>-28,867</u></u>
<u>651</u>	<u>579</u>	NET COST OF SERVICE	<u><u>929</u></u>
1,171	1,159	Loan Interest	1,173
-7	-7	Mortgage Interest	-5
-300	-500	Revenue Cash	-300
373	373	Voluntary Debt Repayment	401
787	787	Capital Expenditure financed from Revenue	708
-3,391	-3,391	Contribution to/(from) MRR	-3,415
<u>-716</u>	<u>-1,000</u>	(SURPLUS) / DEFICIT IN YEAR	<u><u>-509</u></u>
-6,547	-6,547	(SURPLUS) / DEFICIT BROUGHT FORWARD	-7,547
-716	-1,000	(SURPLUS) / DEFICIT IN YEAR	-509
-7,263	-7,547	(SURPLUS) / DEFICIT CARRIED FORWARD	-8,056