

Commitment Budget 2011/12 to 2014/15

	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
Chief Executive / Corporate Services					
Approved Budget	15,846	15,923	16,002	15,932	15,932
Transport function - Best Value Review		-50			
Place Survey		-15			
Area Based Grant		TBC	TBC	TBC	TBC
Borough Elections		70	-70		
Capital Invest to Save 07/08 - server refresh		13			
Other revisions to recharges		61			
Net Inter Departmental Virements	77				
Chief Executive / Corporate Services Adjusted Budget	15,923	16,002	15,932	15,932	15,932
Children, Young People and Learning					
Approved Budget	14,991	14,466	14,364	14,374	14,354
Suitability surveys			20	-20	
Schools Music Festival		10	-10		
Area Based Grant		TBC	TBC	TBC	TBC
Senior Management Restructure		-112			
Net Inter Departmental Virements	-525				
Children, Young People and Learning Adjusted Budget	14,466	14,364	14,374	14,354	14,354
Adult Social Care and Health					
Approved Budget	23,688	23,300	23,311	23,311	23,311
Area Based Grant		TBC	TBC	TBC	TBC
Senior Management Restructure		11			
Net Inter Departmental Virements	-388				
Adult Social Care and Health Adjusted Budget	23,300	23,311	23,311	23,311	23,311
Environment, Culture and Communities					
Approved Budget	27,866	27,633	27,923	27,940	28,061
Landfill Tax / Waste Disposal PFI		71	-207	6	16
Landfill tax increase		109	106	104	99
Local Development Framework		-50	105	3	-110
Planners Farm Income		30			
Capital Invest to Save 06/07 - Easthampstead Park		-1	-1	-1	-1
Area Based Grant		TBC	TBC	TBC	TBC
Sandhurst Freedom March			5		
South Hill Park Grounds		80			
Forestcare		-25			
Coroners Service - transfer from TVPA		10	9	9	9
E+ Card		66			
Net Inter Departmental Virements	-233				
Environment, Culture and Communities Adjusted Budget	27,633	27,923	27,940	28,061	28,074
Total Service Departments	81,322	81,600	81,557	81,658	81,671
Non Departmental / Council Wide					
Approved Budget	-7,804	-6,735	-6,231	-6,231	-6,231
2010/11 capital programme (full year effect) - Interest		71			
Minimum Revenue Provision		179			
2010/11 use of balances (full year effect) - Interest		4			
Area Based Grant		TBC	TBC	TBC	TBC
Changes in employers NI and bandings		250			
Net Inter Departmental Virements	1,069				
Non Departmental / Council Wide	-6,735	-6,231	-6,231	-6,231	-6,231
TOTAL BUDGET	74,587	75,369	75,326	75,427	75,440
Change in commitment budget		782	-43	101	13

Annexe A

For management purposes budgets are controlled on a cash basis. The following figures which are used for public reports represent the cost of services including recharges and capital charges:

	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
Corporate Services	6,854	6,933	6,863	6,863	6,863
Children, Young People and Learning	19,231	19,129	19,139	19,119	19,119
Adult Social Care and Health	25,679	25,690	25,690	25,690	25,690
Environment, Culture & Communities	36,135	36,425	36,442	36,563	36,576
Non Departmental/Council Wide	-13,312	-12,808	-12,808	-12,808	-12,808
	74,587	75,369	75,326	75,427	75,440

Description of Commitment Budget Items for 2011/12 to 2014/15

Department and Item	Description
Chief Executive / Corporate Services	
Transport function - Best Value Review & Berkshire Wide Procurement	Retendering of home to school transport contracts.
Place Survey	Following the abolition of Comprehensive Area Assessments, there is no longer a requirement to complete the Place Survey.
Area Based Grant	TBC
Borough Elections	The next scheduled Borough elections will be in May 2011.
Capital Invest to Save 07/08 - server refresh	This capital project reduced the overall size of the server estate by using consolidation/virtualisation software. This produced revenue savings.
Other revisions to recharges	An accounting adjustment to ensure income from recharges matches the expenditure budgets.
Children, Young People and Learning	
Suitability surveys	Suitability and access surveys are undertaken every three years to update the Asset Management Plan so that up to date information is available to inform investment decisions on the capital programme.
Schools Music Festival	Biennial event which enables pupils from the Council's Primary schools to participate in a large scale production which links music, dance and art.
Area Based Grant	TBC.
Senior Management Restructure	The new Council Departmental structure approved by the Council on 23 September 2009 has created changes to the senior management structure in Children, Young People and Learning.
Adult Social Care and Health	
Area Based Grant	TBC.
Senior Management Restructure	The new Council Departmental structure approved by the Council on 23 September 2009 has created changes to the senior management structure in Adult Social Care and Health.

Department and Item	Description
Environment, Culture and Communities	
Landfill Tax / Waste Disposal PFI	Projection of 25 year contract costs for Recycling and Waste Disposal. The contract is shared with Wokingham and Reading Borough Councils.
Landfill tax increase	Projected costs of increased rates of Landfill Tax over and above those initially announced by the Government which have increased through successive budget announcements.
Local Development Framework	The estimated costs of a continuous rolling programme to deliver Development and Supplementary Planning.
Planners Farm Income	Re-imburement of capital investment by Bracknell Forest Borough Council in the expansion of the composting facility several years ago at Planners Farm in return for a lower gate fee over the term will drop out in 2011/12.
Capital Invest to Save 06/07 - Easthampstead Park	An invest to save scheme to provide en-suite bedrooms. This is the incremental net increase in revenue to be received on top of the original sum declared to repay the original capital investment.
Area Based Grant	TBC.
Sandhurst Freedom March	Contribution to Sandhurst Town Council's freedom march scheduled to take place in 2012.
South Hill Park Grounds	A condition of the grant funding from the Heritage Lottery Fund for the South Hill Park Grounds Restoration Project is that there is an ongoing commitment by the authority to maintain the improvements.
Forestcare	The business plan for Forestcare seeks to break even over a period of time. This commitment is to move to that break even point.
Coroners Service - transfer from TVPA	The Thames Valley Police Authority (TVPA) is transferring responsibility for the Coroners Service to the local authorities in Berkshire. In 2010/11 the TVPA will provide 100% funding. This will be phased out over the next four years 2011/12 to 2014/15.
E+ card	Expenditure previously charged to Capital
Non Departmental / Council Wide	
2010/11 capital programme (full year effect) -Interest	The full year effect of the loss of interest based on the 2010/11 capital programme.
Minimum Revenue Provision	The increase in the principal repayment on internal loans used to finance capital expenditure.

Department and Item	Description
Non Departmental / Council Wide	
2010/11 use of balances (full year effect)	The full year effect of the interest loss on the use of balances in 2010/11.
Area Based Grant	TBC
Changes in employers NI and bandings	Employer rates of National Insurance Contributions will increase by 0.5 per cent from April 2011.

ADULT SOCIAL CARE AND HEALTH

Description	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
<p>Purchased Care – all Adult Social Care</p> <p>Resourcing anticipated impact from rise in population on care support. This pressure arises principally from demographic changes as children with disabilities become the responsibility of Adult Social Care when they reach 18 and increasing numbers of older people and people with long term conditions require support. This support is now tending to be for a greater periods of time as people live longer.</p>	709			
<p>Additional Support for Carers</p> <p>Working with Carers is an important part of this Councils vision to support people to remain independently at home. It is proposed that this funding would enable the continued development of innovative ways of supporting carers in the valuable support role they undertake. The new funding for this important area is being found from within our own resources even in these tough times.</p>	100			
ADULT SOCIAL CARE AND HEALTH TOTAL	809			

ADULT SOCIAL CARE AND HEALTH

Description Impact	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
<p>Residential and Supported Living Costs for People with Learning Disabilities</p> <p>Under Valuing People Now, funding and commissioning of social care for adults with learning disabilities transferred from the NHS to local authorities. Part of this process has delivered savings arising as a consequence of people needing different care and support arrangements.</p>	-430			
<p>Finance Team - Financial Assessments</p> <p>The new Integrated Adults System and other changes to processes have created efficiencies and improvements in the assessment of people's ability to make a financial contribution to the support provided by the council. Provided the Mobile Financial Assessments Module is implemented, which is dependent on system upgrades, a 0.8 FTE staffing reduction will be achieved. This will also deliver a more timely and improved level of information to individuals.</p>	-20			
<p>Drugs / Alcohol</p> <p>Support has been provided to people with drugs or alcohol dependencies through a Joint Arrangement with other Berkshire Local Authorities. This arrangement has been replaced with a more cost effective service that will be provided through an East Berkshire Joint Commissioning arrangement for which BFC has the lead.</p>	-55			
<p>Resettlement service</p> <p>Support to people finding accommodation has been moved from an external contract to a service level agreement with the Environment, Communities and Culture Department. This arrangement will generate efficiencies through greater economies of scale on the provision of resettlement services.</p>	-10			
<p>Meals at Home Service</p> <p>The current Framework agreement for Meals at Home Service through one provider at subsidised rate has been replaced with a range of providers with no subsidy from the Council.</p>	-45			

Description Impact	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000
<p>Review of Staffing at Waymead Respite and Day Opportunities</p> <p>Review of staffing requirements in relation to demand and individual need from people with learning disabilities indicates that a reduction of 1.0 FTE staff can be achieved. Based on current demand, the reduction will not prevent the service meeting statutory and safety requirements in relation to staffing levels.</p>	-23			
<p>De-registration of 8 Portman Close</p> <p>To better meet the needs and choices of individuals with learning disabilities, 8 Portman Close has been approved to be de-registered as a residential home and will now enable people to have individual tenancies. This will ensure more person centred support care arrangements are in place at reduced cost.</p>	-90			
<p>Improved Commissioning</p> <p>A range of measures have been put in place over the past few years that have assisted in managing demand which taken together with the adoption of a robust approach to commissioning services from providers has resulted in cost reductions on commissioned services.</p>	-709			
<p>ADULT SOCIAL CARE AND HEALTH TOTAL</p>	-1,382			

ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Adult Residential and Nursing Care - Contributions
from people supported

Purpose of the Charge: To contribute to the costs of residential accommodation

	2010/11 Budget	Proposed 2011/12 Budget
	£'000	£'000
Income the proposed fees will generate:	2,771	2,891

Are concessions available? Yes - The actual contribution will be assessed in accordance with the current 'CRAG' (Charging for Residential Guide) issued by the Department of Health (DoH)

Link to the Council's Medium Term Objectives: To promote independence and choice for vulnerable adults and older people

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase
	£.p	£.p	%

<p>Residential and Nursing Care Contribution Per Week This includes permanent, respite and short term care.</p> <p>Standard Contributions The cost of the accommodation will vary, but the following is a summary of the standard amounts normally paid:</p> <p>Older People</p> <table border="0"> <tr> <td>Residential</td> <td>454.78</td> <td>454.78</td> </tr> <tr> <td>Residential - Dementia / Elderly Mentally Infirm</td> <td>480.92</td> <td>480.92</td> </tr> <tr> <td>Nursing</td> <td>480.92</td> <td>480.92</td> </tr> <tr> <td>Nursing - Elderly Mentally Infirm</td> <td>550.97</td> <td>550.97</td> </tr> </table> <p>Nursing costs are net of the Registered Nursing Care Contribution from Health 2011/12 external rates are subject to confirmation</p> <p>Other specialist accommodation</p> <p>Actual support needs</p> <p>Actual support needs</p> <p>Where people are in accommodation funded by the Council, the maximum contribution they will be asked to make is the cost of the accommodation, but this will be subject to a financial assessment under 'CRAG' and so the actual contribution may be lower.</p> <p>Fee increases in 2011/12 will depend on each persons financial circumstances but for most people will be linked to the increase in pensions and benefits they receive</p>	Residential	454.78	454.78	Residential - Dementia / Elderly Mentally Infirm	480.92	480.92	Nursing	480.92	480.92	Nursing - Elderly Mentally Infirm	550.97	550.97	See Below	See Below	3.1 - 4.6 (Estimate)
Residential	454.78	454.78													
Residential - Dementia / Elderly Mentally Infirm	480.92	480.92													
Nursing	480.92	480.92													
Nursing - Elderly Mentally Infirm	550.97	550.97													

ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Adult Residential and Nursing Care - Contributions
from people supported (Continued)

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase
	£.p	£.p	%
Payments deferred pending sale of property			
Interest payable	2% above Lloyds base rate	2% above Lloyds base rate	
Due date: Under deferred payment agreement	56 days from support ceasing	56 days from support ceasing	
Other	Date of support ceasing	Date of support ceasing	

ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Adult non residential services - Contributions from people supported

Purpose of the Charge: To contribute to the costs of Non Residential Support

	2010/11 Budget	Proposed 2011/12 Budget
	£'000	£'000
Income the proposed fees will generate:	757	785

Are concessions available? Yes - The actual contribution will be assessed in accordance with the current 'Fairer Contributions Policy' issued by the Council which complies with national guidance issued by the DoH.

Link to the Council's Medium Term Objectives: To promote independence and choice for vulnerable adults and older people

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase
	£.p	£.p	%

<p>Non Residential Support This includes homecare, day care, meals and other support in the community</p> <p>Standard Rates</p> <p>Homecare External - rate per hour 14.40 14.40</p> <p> Specialist: Long Term Conditions 23.93 24.80 3.5%</p> <p> / Dementia support</p> <p> Other Specialist Support Actual support costs Actual support costs</p> <p>Direct Payments, Day Care and any other support Actual support costs Actual support costs</p> <p>2011/12 external rates subject to confirmation</p> <p>Where people are supported by the Council, the maximum contribution they will be asked to make is the cost of the support, but this will be subject to a financial assessment under the 'Fairer Contributions' policy and so the actual contribution may be lower.</p> <p>Fee increases in 2011/12 will depend on each persons financial circumstances but for most people will be linked to the increase in pensions and benefits they receive.</p>			3.1 - 4.6 (Estimate)
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ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Adult Residential Care - Charges when the council is not responsible for funding

Purpose of the Charge: To recover the full cost of the service used

	2010/11 Budget	Proposed 2011/12 Budget
	£'000	£'000
Income the proposed fees will generate:	59	61

Are concessions available? No

Link to the Council's Medium Term Objectives: To promote independence and choice for vulnerable adults and older people

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase	
	£.p	£.p	%	
Residential Care (including Respite)				
Older People				
Residential/	Charge per week	605.10	626.30	3.5%
Respite	Charge per night	86.40	89.40	3.5%
Learning Disability				
Residential/	Charge per week	1,136.30	1,176.10	3.5%
Respite	Charge per night	162.30	168.00	3.5%

ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Adult Day Care - Charges to other organisations

Purpose of the Charge: To recover the costs of the service

	2010/11 Budget	Proposed 2010/11 Budget
	£'000	£'000
Income the proposed fees will generate:	0	0

Are concessions available? No

Link to the Council's Medium Term Objectives: To promote independence and choice for vulnerable adults and older people

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase
	£.p	£.p	%

Day Care				
Heathlands Day Centre	Charge per day	46.10	47.70	3.5%
Learning Disability	Charge per day	105.90	109.60	3.5%
<i>Use of these services by other local authorities is not significant</i>				

ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Blue Badge Scheme

Purpose of the Charge: To contribute to the cost of the service

	2010/11 Budget	Proposed 2011/12 Budget
	£'000	£'000
Income the proposed fees will generate:	1	1

Are concessions available? No

Link to the Council's Medium Tem Objectives: To promote independence and choice for

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase
	£.p	£.p	%
Blue Badge - Issues and Duplicate Badges <i>This is the maximum fee payable set by the the Department of Health and is under review</i>	2.00	2.00 Or as specified by the DH	0.0

ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Health funded adult social care provision

Purpose of the Charge: To recover the costs of the service

	2009/10 Budget	Proposed 2010/11 Budget
	£'000	£'000
Income the proposed fees will generate:	9,824	2,297

Are concessions available? No

Link to the Council's Medium Term Objectives: To promote independence and choice for vulnerable adults and older people

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase
	£.p	£.p	%

<p>Health Funded Provision The Council receives a number of different income streams from health organisations, summarised as:</p> <p>Registered nursing care contribution</p> <p>Continuing health care contributions</p> <p>Joint funded posts and other income.</p> <p>Following the transfer of Learning Disability commissioning responsibilities, it is anticipated that funding will no longer be directly received from Health. Income budgets have been adjusted accordingly.</p>	<p>Current DH rates</p> <p>Actual costs incurred</p> <p>Actual costs incurred</p>	<p>Current DH rates</p> <p>Actual costs incurred</p> <p>Actual costs incurred</p>	
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ADULT SOCIAL CARE & HEALTH DEPARTMENT

2011/12 PROPOSED FEES & CHARGES

Service : Other miscellaneous adult social care income

Purpose of the Charge: To recover the costs of the service

	2009/10 Budget	Proposed 2010/11 Budget
	£'000	£'000
Income the proposed fees will generate:	232	239

Are concessions available? No

Link to the Council's Medium Term Objectives: To promote independence and choice for vulnerable adults and older people

Description	Current Fee (Exc VAT)	Proposed Fee (Exc VAT)	Increase
	£.p	£.p	%

The Council may receive a number of different income streams in addition to health organisations, including:			
Supported living and tenancies	Actual costs incurred if applicable	Actual costs incurred if applicable	
Other miscellaneous income. Where no specific rate is set and where applicable the Council will seek to ensure any fees or charges will cover the cost of service provided	Actual costs incurred if applicable	Actual costs incurred if applicable	