

WORCESTERSHIRE DISTRICT COUNCILS AND COUNTY COUNCIL

**MEETING OF THE WORCESTERSHIRE SHARED SERVICES
JOINT COMMITTEE**

THURSDAY 9TH SEPTEMBER 2010, AT 4.30 P.M.

COMMITTEE ROOM, THE COUNCIL HOUSE, BURCOT LANE, BROMSGROVE

SUPPLEMENTARY DOCUMENTATION

The attached papers were specified as "to follow" on the Agenda previously distributed relating to the above mentioned meeting.

5. Budget (Pages 1 - 4)

K. DICKS
Chief Executive

The Council House
Burcot Lane
BROMSGROVE
Worcestershire
B60 1AA

7th September 2010

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Joint Committee
9 September 2010
REGULATORY SERVICES BUDGET 2010/11

Recommendation

That the revised budget for 2010/11 be approved.

**Contribution to
Priorities**

The development of a robust budget and financial management framework will ensure the priorities of the service are delivered within the agreed budget.

Introduction/Summary

The Worcestershire Shared Service Partnership Agreement as agreed June 1st 2010 included a clause within the Financial Arrangements (3) to approve a final budget for the period June 2010 – 31st March 2011.

This report provides members with the proposed budget for the period.

Background

The development of the business case for Regulatory Services included a significant detailed analysis of the financial implications for each authority.

Following the formal agreement of the financial arrangements a number of discussions have been held to review the assumptions made and to ensure all services provided by regulatory are included in the financial projections.

Report

Appendix 1 details the revised budget from the position as stated in the legal agreement. The increase in the budget relates to additional costs identified by participating authorities that have been transferred across to Bromsgrove District Council to continue to provide the services at the original level.

The budget of £7.181m remains as agreed with the additional elements to be recharged individually to the relevant authorities.

As detailed in the legal agreement (financial arrangements para 2.1) the budget of £7.181m is allocated to the



participating authorities as follows :

Council	% Share	Budget 2010/11 £
Bromsgrove DC	11.05	793,506
Malvern Hills DC	9.58	687,945
Redditch BC	11.31	812,177
City of Worcester	11.11	797,815
Wychavon DC	16.55	1,188,465
Wyre Forest DC	10.82	776,990
Worcestershire CC	29.58	2,124,157

Officers are currently reviewing the support services provided to the service from the host authority to enable an agreement to be made on the costs still incurred by participating councils during the transition period. The outcome of the considerations will be presented to members at the next meeting.

The financial statement at Appendix 1 shows the position on the service for the period June – July. A number of estimations have been made to ensure a commitment is included to cover any direct costs made by participating councils not yet recharged to the host.

There will be a further report to the next meeting which will include the actual charges met by participating councils which have been recharged to Bromsgrove District Council.

Financial Implications

None other than those stated in the Appendix

Sustainability

None as a direct result of this report

Contact Points

Jayne Pickering – 01527-881400
Debbie Randall – 01527-881235

Background Papers

Detailed financial business case



Regulatory Services

Financial Statement 2010/11 – June – July 2010

	Annual Revenue Budget 2010/11 £'000	Budget June – July 2010 £'000	Actual June – July 2010 £'000	Variance £'000 (- underspend)
Employees	5,255	876	822	-54
Premises	324	54	49	-5
Transport	241	40	23	-17
Supplies & Services	812	135	156	21
Contractors	574	96	91	-5
Total	7,206	1,201	1,141	-60

Assumptions:

1. Expenditure recharges from partner Councils have been included on an estimated basis for Wyre Forest, Worcester City, Redditch and Malvern, the figures have been based on those that have been received from the other partners.
2. Costs for the accommodation supplied at each of the Council's Buildings has been included as per the Business Case.
3. The support service recharge has been included, this is based on the annual figure in the business case of £250k but has been pro-rated to 2 months.
4. Insurance costs have been included on an actual basis.
5. The costs for the Project Manager have been included at an estimate and have been backdated to reflect when this post commenced in April 2010.

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