

<b>Committee:</b>	<b>Dated:</b>
Community and Children's Services	11/01/2019
<b>Subject:</b> Revenue and Capital Budgets – 2019/20	<b>Public</b>
<b>Report of:</b> Director of Community and Children's Services The Chamberlain	<b>For Decision</b>
<b>Report Author:</b> Louise Said and Mark Jarvis, Chamberlain's Department	

### Summary

This report is the annual submission of the revenue and capital budgets overseen by your Committee. In particular, it seeks approval to the provisional revenue budget for 2019/20, for subsequent submission to the Finance Committee. Details of the Committee's draft capital budget are also provided. The local risk budgets have been prepared within the resources allocated to the Director.

The provisional nature of the revenue budgets particularly recognises that further revisions may arise from the necessary realignment of funds resulting from corporate projects.

### Summary of Table 1

	<b>Original budget 2018/19 £'000</b>	<b>Original budget 2019/20 £'000</b>	<b>Movement original 2018/19 to original budget 2019/20 £'000</b>
Expenditure	(25,487)	(26,684)	(1,197)
Income	14,446	15,440	994
Support services and capital charges	(2,300)	(2,196)	104
Total net expenditure	(13,341)	(13,440)	(99)

Overall, the 2019/20 provisional revenue budget totals £13,440 million, an increase of £99,000 compared with the original budget for 2018/19. The main reasons for this net increase are:

- decrease in net expenditure of £214,000 due to the inclusion of 2% efficiency savings

- in January 2018, the Policy and Resources Committee agreed additional resources to meet pressures on Adult Social Care, and £135,000 has been added to the 2019/20 original budget
- 2019/20 budgets have been uplifted for inflation totalling £408,000
- the Surveyor's repairs and maintenance budgets have decreased by £95,000
- capital budgets have decreased by £159,000
- the gross expenditure and income position has increased by £1,197,000 and £994,000 respectively, mainly as a result of additional spending power gained from increased government grants, including the Better Care Fund, Education and Skills Funding Agency, and Unaccompanied Asylum Seekers grant.

## **Recommendations**

Members are asked to:

- review the provisional 2019/20 revenue budget to ensure that it reflects the Committee's objectives and, if so, approve the budget for submission to the Finance Committee
- review and approve the draft capital budget
- authorise the Chamberlain to revise these budgets to allow for further implications arising from departmental reorganisations and other reviews, corporate projects and changes to the Additional Works Programme
- delegate to the Chamberlain any minor budget changes for 2018/19 and 2019/20 as a result of the completion of the asset verification exercise.

## **Main Report**

### **Introduction**

1. The Community and Children's Services Committee oversees three main service areas:
  - People Services – which includes Adult Services, and Children and Families Services
  - Commissioning and Partnerships – which includes Commissioned Services
  - Housing Services – including the Housing Revenue Account (HRA).
2. This report sets out the proposed revenue budget and capital budgets for 2019/20. The revenue budget management arrangements are to:

- provide a clear distinction between local risk, central risk and recharge budgets
  - place responsibility for budgetary control on departmental chief officers
  - apply a cash limit policy to chief officers' budgets.
3. The budget has been analysed by service expenditure and compared with the latest approved budget for the current year.
  4. The report also compares the current year's budget with the forecast out-turn.

### **Business Planning Priorities 2017–2022**

5. The Departmental Business Plan for 2017–2022 was agreed by the Committee in May 2017. The five strategic priorities in the Business Plan are:
  - **Safe** – People of all ages live in safe communities, our homes are safe and well maintained and our estates are protected from harm
  - **Potential** – People of all ages can achieve their ambitions through education, training and lifelong learning
  - **Independence, involvement and choice** – People of all ages can live independently, play a role in their communities and exercise choice over their services
  - **Health and wellbeing** – People of all ages enjoy good health and wellbeing
  - **Community** – People of all ages feel part of, engaged with and able to shape their community.

### **Proposed Revenue Budget for 2019/20**

6. The proposed Revenue Budget for 2019/20 is shown in Table 1 analysed between:
  - Local Risk budgets – these are budgets deemed to be largely within the Chief Officer's control.
  - Central Risk budgets – these are budgets comprising specific items where a chief officer manages the underlying service, but where the eventual financial out-turn can be strongly influenced by external factors outside of his/her control or are budgets of a corporate nature (such as interest on balances and rent incomes from investment properties).
  - Support Services and Capital Charges – these cover budgets for services provided by one activity to another. The control of these costs is exercised at the point where the expenditure or income first arises as local or central risk.
7. The provisional 2019/20 budgets, under the control of the Director of Community and Children's Services being presented to your Committee, have been prepared

in accordance with guidelines agreed by the Policy and Resources and Finance Committees. These include continuing the implementation of the required budget reductions across local risk, as well as the proper control of transfers of non-staffing budget to staffing budgets. The budget has currently been prepared within the resources allocated to the Chief Officer.

**Table 1: Community and Children's Services Summary – City Fund**

Analysis of Service Expenditure	Local or Central Risk	Actual 2017/18 £'000	Original Budget 2018/19 £'000	Latest Approved Budget 2018/19 £'000	Original Budget 2019/20 £'000	Movement 2018-19 to 2019/20 £'000	Para ref
<b>EXPENDITURE</b>							
Employees	L	(5,876)	(5,708)	(6,406)	(5,979)	(271)	11
Employees – mainly social workers dealing with Asylum Seekers and staff paid by Dedicated Schools Grant (DSG)	C	(337)	(373)	(561)	(444)	(71)	11
Premises Related Expenses (see note i)	L	(267)	(278)	(272)	(277)	1	
Premises Related Expenses (SRP: Islington Arts Factory)	C	(87)	0	0	(35)	(35)	
City Surveyor – Repairs and Maintenance	L	(25)	(113)	(18)	(19)	94	
City Surveyor – Cleaning	L	(3)	(9)	(8)	(8)	0	
Transport-related Expenses	L	(15)	(24)	(25)	(24)	0	
Home to School Transport (met from DSG)	C	(80)	(72)	(72)	(72)	0	
Supplies and Services (mainly professional fees which are largely met from grant income plus expenses relating to contracts such as Broadway)	L	(4,055)	(3,729)	(4,533)	(3,700)	29	
Supplies and Services (mainly costs of our private, voluntary and independent childcare providers which are met from DSG)	C	(299)	(214)	(537)	(238)	(24)	
Third Party Payments (mainly social care clients plus contract costs such as Toynbee Hall Advice and providers of adult learning)	L	(5,164)	(5,117)	(5,584)	(5,525)	(408)	12
Third Party Payments (mainly agency costs relating to asylum seekers plus costs that are met from DSG)	C	(3,584)	(3,434)	(3,864)	(3,944)	(510)	13
Transfer Payments (mainly payment to Fusion Lifestyle funded by income from London Marathon Charitable Trust)	L	(230)	(244)	(244)	(247)	(3)	
Rent allowances – funded by Department for Work and Pensions (DWP) rent benefit rebates)	C	(4,857)	(6,172)	(6,172)	(6,172)	0	
Capital charges	C	(419)	0	0	0	0	
<b>Total Expenditure</b>		<b>(25,298)</b>	<b>(25,487)</b>	<b>(28,296)</b>	<b>(26,684)</b>	<b>(1,197)</b>	
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Analysis of Service Expenditure							
	Local or Central Risk	Actual 2017/18 £'000	Original Budget 2018/19 £'000	Latest Approved Budget 2018/19 £'000	Original Budget 2019/20 £'000	Movement 2018-19 to 2019/20 £'000	Para ref
<b>INCOME</b>							
Government Grants (mainly Public Health and Skills Funding Agency grant income)	L	3,545	2,788	4,052	3,055	267	14
Government Grants (mainly DSG, DWP rent benefit rebates, Home Office funding)	C	8,088	9,077	9,635	9,696	619	15
other grants, reimbursements and contributions (mainly B&B rent allowances, S256 Monies and London Marathon Charitable Trust)	L	742	645	990	635	(10)	
other grants, reimbursements and contributions (City's Cash contributions towards Toynbee Hall contract and Strings project at Sir John Cass's Foundation Primary School)	C	174	184	184	184	0	
Customer, client receipts (mainly fee income and client contributions towards their social care packages)	L	1,046	1,048	1,088	1,068	20	
Customer, client receipts	C	0	0	0	35	35	
Transfers from Public Health Reserve	L	42	130	130	196	66	
Transfer from Parking Meter Reserves (in relation to concessionary fares and taxi cards)	C	971	574	574	571	(3)	
<b>Total Income</b>		<b>14,608</b>	<b>14,446</b>	<b>16,653</b>	<b>15,440</b>	<b>994</b>	
TOTAL EXPENDITURE BEFORE SUPPORT SERVICES AND CAPITAL CHARGES		<b>(10,690)</b>	<b>(11,041)</b>	<b>(11,643)</b>	<b>(11,244)</b>	<b>(203)</b>	
<b>SUPPORT SERVICES AND CAPITAL CHARGES</b>							
Central Support Services and Capital Charges		(2,742)	(3,012)	(2,874)	(2,824)	188	App 2
Recharges within Fund		661	712	631	628	(84)	
<b>Total Support Services and Capital Charges</b>		<b>(2,081)</b>	<b>(2,300)</b>	<b>(2,243)</b>	<b>(2,196)</b>	<b>104</b>	
<b>TOTAL NET (EXPENDITURE) / INCOME</b>		<b>(12,765)</b>	<b>(13,341)</b>	<b>(13,886)</b>	<b>(13,440)</b>	<b>(99)</b>	

Notes – Examples of types of service expenditure:

- (i) Premises Related Expenses – includes repairs and maintenance, energy costs, rates, and water services.

8. Expenditure and unfavourable variances are presented in brackets. An analysis of this Revenue Expenditure by Service Managed is provided in Appendix 1. Only significant variances (generally those greater than £100,000) have been commented on in the following paragraphs.
9. Overall, there is an increase of £99,000 in the budget between the 2018/19 original budget and the 2018/19 original budget. This movement is explained in the following paragraphs.

10. Analysis of the movement in total manpower and related staff costs are shown in Table 2.

**Table 2: Manpower Statement**

	Original Budget 2018/19		Latest Approved Budget 2018/19		Original Budget 2019/20	
	Manpower Full-time equivalent	Estimated cost £000	Manpower Full-time equivalent	Estimated cost £000	Manpower Full-time equivalent	Estimated cost £000
People Services	59	(3,261)	65	(3,629)	58	(3,333)
Partnership Services (including Central Directorate)	35	(2,041)	40	(2,490)	38	(2,293)
Housing Services	16	(778)	17	(848)	16	(797)
<b>TOTAL COMMUNITY AND CHILDREN'S SERVICES</b>	<b>110</b>	<b>(6,080)</b>	<b>122</b>	<b>(6,967)</b>	<b>112</b>	<b>(6,423)</b>

11. The 2018/19 Latest Approved budget includes additional staff employed in relation to the expanded programme of homeless prevention, including the No First Night Out and Rough Sleepers initiatives. The Latest Approved budget also includes staff on fixed term contracts which come to an end this year. These are met from the government grant and will not impact on the Director's local risk.
12. The increase in Local Risk Third Party Payments is largely due to additional pressures within the Older People and Adult Social Care budgets due to an uplift in residential and supported living costs. In addition, there will be more spend on apprenticeships which will be offset by additional income from the Education and Skills Funding Agency.
13. The amount of budget delegated to our maintained school, Sir John Cass's Foundation Primary, has increased in line with higher grant income, along with an increase in Early Years funding due to additional money for 30 hours free education for 3- and 4-year-olds.
14. The City's Improved Better Care Fund allocation has increased by £126,000 along with an increase in grant from the Education and Skills Funding Agency for adult and community learning.
15. The 2019/20 budget reflects the most recent grant allocations. The City is now able to claim for any new Unaccompanied Asylum Seekers who turn 18. This has led to an increase in funding.
16. The 2018/19 Latest Approved Budget reflects the re-allocation of the full 2018/19 Additional Works Programme to reflect the expenditure that is anticipated will be incurred in the year. Please see the detailed breakdown in Table 3.

**Table 3: City Surveyor Local Risk**

<b>Repairs and Maintenance</b>	<b>Original Budget 2018/19 £'000</b>	<b>Latest Approved Budget 2018/19 £'000</b>	<b>Original Budget 2019/20 £'000</b>
<b>Additional Works Programme</b>	<b>(100)</b>	<b>0</b>	<b>0</b>
<b>Minor Improvements</b>			
Community Education Centre	(14)	(15)	(16)
Cass Child and Family Centre	(8)	(11)	(11)
<b>Total City Surveyor</b>	<b>(122)</b>	<b>(26)</b>	<b>(27)</b>

17. An asset verification exercise has now been completed across the operational estate; it has identified an additional 8% of assets to be maintained that are not covered by the current contract, including those in new buildings.

18. The outcome of this exercise has been reported to the relevant Corporation Committee and additional budgetary provision has been sought. Once this is agreed, we intend to adjust the relevant budget shown in this report as appropriate, and Members are asked to agree a delegation to the Chamberlain to make these minor budgetary changes for both 2018/19 and 2019/20.

### **Potential Further Budget Developments**

19. The provisional nature of the 2019/20 revenue budget recognises that further revisions may be required, including in relation to:

- budget reductions to capture savings arising from the ongoing reviews
- budget adjustments relating to the implementation of the City Procurement Service
- decisions on funding of the Additional Works Programme by the Resource Allocation Committee
- budget adjustments relating to the Surveyors Repairs and Maintenance projects.

### **Revenue Budget 2018/19**

20. The current forecast out-turn for 2018/19 is expected to be within budget. Appendix 3 shows the movement between the Original Budget 2018/19 and the Latest Approved Budget 2018/19.

### Draft Capital and Supplementary Revenue Budgets

21. The latest estimated costs for the Committee's current capital and supplementary revenue projects are summarised in Table 4.

**Table 4:**

Service Managed	Project	Exp. Pre 01/04/18 £'000	2018/19 £'000	2019/20 £'000	Later Years £'000	Total £'000
<u>Pre-implementation</u>						
Public Health	City Mental Health Centre Renovation works	0	13	15		28
	<u>Authority to start work granted</u>					
Community Development	Golden Lane Playground	254	75			329
	Aldgate Pavilion	4,554	67			4,621
Information Technology	Electronic Social Care/Case Management	124	45			169
	Health & Social Care System	41	85			126
Services to Adults	Adult Skills & Education Services relocation to Guildhall Business Library	287	12			299
<b>TOTAL COMMUNITY AND CHILDREN'S SERVICES, EXCLUDING HRA</b>		<b>5,260</b>	<b>297</b>	<b>15</b>	<b>0</b>	<b>5,572</b>

22. Pre-implementation costs comprise feasibility and option appraisal expenditure that has been approved in accordance with the project procedure. It should be noted that the above figures exclude the implementation costs of schemes which have yet to receive authority to start work.

23. The City Mental Health Centre renovation works will be funded from the Community Infrastructure Levy.



24. The remaining schemes are in progress, with completion expected by the end of the current financial year.
25. The latest Capital and Supplementary Revenue Project forecast expenditure on approved schemes will be presented to the Court of Common Council for formal approval in March 2019.

## **Appendices**

- Appendix 1: Revenue Expenditure by Service Managed
- Appendix 2: Support Service and Capital Charges from/to Community and Children's Services Committee
- Appendix 3: Movement between 2018/19 Original Book Budget and 2018/19 Latest Approved Budget

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## Appendix 1: Revenue Expenditure by Service Managed

Analysis by Service Managed	Actual 2017/18 £'000	Original Budget 2018/19 £'000	Latest Approved Budget 2018/19 £'000	Original Budget 2019/20 £'000	Movement 2018/19 to 2019/20 £'000	Para Ref
<b>CITY FUND</b>						
Services to Adults	<b>(2,873)</b>	(2,991)	(2,966)	(2,956)	35	
Services to Older People	<b>(1,975)</b>	(2,082)	(2,115)	(2,221)	(139)	12
Children and Family Services	<b>(1,477)</b>	(1,468)	(1,530)	(1,414)	54	
Early Years and Childcare	<b>(1,521)</b>	(1,597)	(1,668)	(1,649)	(52)	13
Sir John Cass's Foundation	<b>0</b>	0	0	0	0	
Primary School Delegated Budget	<b>(160)</b>	(83)	(20)	(9)	74	13
Other Schools Related Activities						
Homelessness	<b>(885)</b>	(1,202)	(1,199)	(1,193)	9	
Service Strategy – Adult Services	<b>(83)</b>	(85)	(138)	(141)	(56)	
Strategic Management – Family and Young People	<b>(156)</b>	(170)	(215)	(195)	(25)	
Asylum Seekers	<b>(507)</b>	(544)	(554)	(553)	9	
Commissioning	<b>(945)</b>	(909)	(1,094)	(879)	30	
Public Health	<b>0</b>	0	(22)	(9)	(9)	
Adult and Community Learning	<b>(562)</b>	(588)	(616)	(586)	2	
Recreation Facilities and Sports Development	<b>(149)</b>	(104)	(167)	(159)	(55)	
Youth Service	<b>(210)</b>	(234)	(236)	(236)	(2)	
Other Housing Services	<b>(104)</b>	(58)	(68)	(77)	(19)	
Benefits Administration	<b>(187)</b>	(251)	(293)	(253)	(2)	
Supporting Housing	<b>(862)</b>	(904)	(889)	(826)	78	
Service Strategy – Housing Services	<b>(109)</b>	(71)	(96)	(84)	<b>(13)</b>	
<b>TOTAL</b>	<b>(12,765)</b>	<b>(13,341)</b>	<b>(13,886)</b>	<b>(13,440)</b>	<b>(99)</b>	

### Services to Adults (including Learning Disabilities, Mental Health, Physical Disabilities)

The Adult Social Care team provides care and services to all those aged over 18 years who live in the City and are in need of services because of their vulnerability, physical or learning disability, carer status, homelessness, dependence on drugs or alcohol, or mental illness. Services are provided following a face-to-face assessment with the person concerned. This forms the basis of the resulting Person-Centred Care Plan, which gives details of the services that will be provided. These may include an individual budget or direct payment, a programme of home care visits, day activities, counselling, assistance with finances and home management, permanent or temporary residential care, mental health services and making contact with relevant outside agencies or providers.

### Services to Older People

As with other Adult Social Care services, the emphasis for older people is on supporting them for as long as possible in their own homes. For a small number, care in a residential or nursing home is the best option.

### **Children and Family Services**

The Children's Social Care Service is responsible for ensuring that resident children and young people accessing services in the City are safeguarded. The main strategic objective for Children and Families Services is to ensure that children and families are free from harm and are able to live in a safe environment that supports emotional, physical and learning development. A key strand of the work is to provide preventive intervention at an early stage to support City families, and to avoid family breakdown and disruption. While it is rare for children in the City to be subject to formal child protection procedures or to be looked after, for a very small number, placements with foster carers are necessary.

### **Early Years and Childcare**

This area includes the Cass Child and Family Centre, Family and Young People's Information Service, provision and maintenance of extended services at the Sir John Cass's Foundation Primary School, support to private, voluntary and independent providers of nursery services for children aged under 5 years, and promoting access to affordable childcare for City parents.

### **Sir John Cass's Foundation Primary School Delegated Budget**

This is the proportion of funding received by the City of London through the Dedicated Schools Grant (DSG) given directly to the Governors of the Sir John Cass's Foundation Primary School. It is then the responsibility of the school governors to spend the budget share on their school.

### **Other Schools Related Activities**

This includes the local authority's duties to support and co-ordinate school admissions for local parents, the assessment and support of pupils with special educational needs and home to school transport, which are mainly funded through government grants with additional contribution from the City Fund.

### **Homelessness**

The Department of Community and Children's Services provides advice for homeless and potentially homeless people. The department assesses applicants for assistance against statutory criteria, arranges temporary accommodation where necessary, and oversees the commissioning of the Outreach contract with our rough sleepers provider.

### **Asylum Seekers**

The City has a statutory responsibility for housing and supporting unaccompanied asylum-seeking minors arriving in the City as their first point of contact in the UK. The majority of children looked after by the City are unaccompanied asylum seekers.

### **Commissioning**

About 90 organisations annually receive payments, all commissions via contract, to provide services to residents, workers and homeless people in the City. These

include: services for information and advice (Toynbee Hall); volunteering; Telecare (Millbrook Healthcare); community equipment; organisations working with rough sleepers (Broadway, St Mungo's, Providence Row, and others); playgroups (Barbican); agencies providing day care for older people; advice and counselling services; victim support; and support for people who have HIV or AIDS and others. Most of the services are a statutory requirement. They support and assist in the delivery of community care and education for adults, children and young people. They also promote the welfare of the vulnerable and dependent elderly, the very young and people who are ill or disabled. Other major items within this section are expenditure relating to concessionary travel arrangements through Taxicards and Freedom Passes, and expenditure on various government initiatives associated with government grant income.

### **Public Health**

The City's public health function is responsible for local aspects of protecting and enhancing health and improving health services. This is achieved through intelligence gathering and analysis, including the statutory Joint Strategic Needs Assessment, and formulating strategy, including the statutory Joint Health and Wellbeing Strategy, to address local health needs.

Public health services are provided to our populations through commissioning – for example, healthy behaviours including smoking cessation, dealing with substance misuse and NHS health checks, working in partnership with other organisations, such as the NHS clinical commissioning groups and the London Borough of Hackney. Public health services also conduct and commission research to evaluate effectiveness, and to tackle gaps in intelligence.

The Public Health team supports the City's Health and Wellbeing Board, which is a statutory committee within the City. The committee has strong links with the Public Health team in Hackney, including a shared Director of Public Health and shared public health consultants, who provide clinical and professional governance to the team.

The City of London's Public Health team also oversees the governance of the Sexual Health London programme, which includes managing the London-wide sexual health e-service for online sexually transmitted infection (STI) testing, on behalf of participating London boroughs.

### **Adult Skills and Community Learning**

This covers the direct provision of all adult learning services by the City of London. The service works with its internal and external partners to annually deliver more than 110 vocational courses to more than 3,000 City and City Fringe learners. In addition, more than 100 young adults have engaged with the apprenticeship programme – more than 90% have successfully completed their apprenticeship training, with 82% securing permanent employment. There are currently 50 employers who are engaged with the programme, supporting our apprentices through training, qualification and active work experience.

### **Recreation Facilities and Sports Development**

This comprises the Golden Lane Sport & Fitness Centre and a wide range of sporting opportunities for all sections of the community now provided under contract by Fusion Lifestyle. Activities such as swimming, tennis, badminton, pilates, zumba and weight-training courses are all provided at the Golden Lane Sport & Fitness Centre. The Sports Development team offers a varied programme of activities that provides opportunities for participation in active recreation for residents and workers. Programmes such as City of Sport and Young at Heart are designed to make people more active and improve their health and wellbeing by helping them to reduce blood pressure and lose weight. The Sports Development team are also involved in the organisation of various sporting events, such as the world-famous London Marathon and the London Youth Games.

### **Youth Service**

City Gateway is commissioned to provide three contract strands to young people aged 10 to 19 years (or to 25 years for those with special needs) resident in the City.

The three strands are:

- targeted youth provision incorporating: one-to-one support when required; themed workshops, for example, in partnership with our Substance Misuse Team; and a weekly Girls' Group
- universal provision incorporating weekly open access youth clubs at the Artizan Street Library and Community Centre and GreenBox, and holiday activities
- youth participation, incorporating rolling out the new Youth Participation Strategy, engaging young people to establish a new youth forum and to take part in elections for the Young Mayor.

Prospects Limited are commissioned to provide information, advice and guidance on options for City residents aged between 14 and 19 years (including looked-after children and care leavers) with the aim of supporting young people to meet the raising of the participation age requirements (RPA) and to be in Education, Employment or Training.

15Billion EBP provide our Information Advice and Guidance and Youth Activities database (Integrated Youth Support Service) and thereby provide the City's data links that meet Department for Education requirements.

### **Other Housing Services**

The Department of Community and Children's Services provides advice for homeless and potentially homeless people. The department assesses applicants for assistance against statutory criteria and arranges temporary accommodation where necessary. The costs of the temporary accommodation are included within the 'Other Homeless Persons' division of service. This is a statutory service. In addition the department co-ordinates and directs the work of agencies dealing with rough sleeping in the City. The costs are met primarily through a government grant. This area also includes Spitalfields Residential (there are 32 properties that were not built under Housing Act powers and have not been appropriated to the HRA), enabling activities and general housing advice. In 2006, the City of London agreed an Affordable Housing Strategy. The City has agreed that 30% of future Planning Gain agreements will be

allocated towards providing additional off-site affordable housing. The Department of Community and Children's Services is exploring ways to facilitate the provision of additional affordable housing and has a programme of development opportunities on existing estates which is currently being prioritised.

### **Benefits Administration**

The administration of all benefits is undertaken by the Department of Community and Children's Services. This incorporates rent allowances, council tax benefit, and rent rebate 'payments' in respect of HRA dwellings, together with the associated government subsidy. The service also administers council tax and housing benefits for eligible private sector tenancies.

### **Supported Housing**

The Supported Housing service includes funding for three sheltered housing schemes: one in the City and the two sheltered schemes the City provides in Southwark and Islington. The funding covers the cost of services which are provided specifically to support elderly and vulnerable residents and are over and above the normal landlord services. In addition, a floating Tenancy Support team helps vulnerable tenants to sustain their tenancies, both within the City and on our housing estates in other boroughs. Community engagement work is undertaken on and around our estates to encourage and sustain safe, friendly communities.

## Appendix 2: Support Service and Capital Charges from/to Community and Children's Services Committee

<b>Support Service and Capital Charges</b>	<b>Actual 2017/18 £000</b>	<b>Original Budget 2018/19 £000</b>	<b>Latest Approved Budget 2018/19 £000</b>	<b>Original Budget 2019/20 £000</b>
Administrative Buildings	(217)	(237)	(223)	(239)
City Surveyor's Employee Recharge	(12)	(13)	(13)	(13)
Insurance	(43)	(50)	(43)	(45)
IS Recharges – Chamberlain	(729)	(688)	(735)	(685)
Capital Charges	(349)	(634)	(493)	(475)
Support Services –				
Chamberlain	(445)	(381)	(408)	(415)
Comptroller and City Solicitor	(446)	(464)	(441)	(429)
Town Clerk	(314)	(304)	(321)	(327)
City Surveyor	(59)	(130)	(61)	(60)
CPS	(128)	(111)	(136)	(136)
<b>Total Support Services and Capital Charges</b>	<b>(2,742)</b>	<b>(3,012)</b>	<b>(2,874)</b>	<b>(2,824)</b>
<b>Recharges Within Funds</b>				
Corporate and Democratic Core – Finance Committee	32	32	32	32
HRA	583	637	556	553
Barbican Residential Committee	46	43	43	43
<b>Total Support Service and Capital Charges</b>	<b>(2,081)</b>	<b>(2,300)</b>	<b>(2,243)</b>	<b>(2,196)</b>

**Appendix 3: Movement between 2018/19 Original Book Budget and 2018/19 Latest Approved Budget**

	£'000
Original Budget 2018/19 (Excluding support service and capital charges)	(11,041)
Local risk carry forward from Director's underspend in 2017/18	(32)
Increase in Local risk base budget due to inflation	(194)
Increase in Central risk base budget due to successful bids from the Priorities Investment Pot	(410)
Net increase due to minor changes	(62)
Decrease in Surveyors repairs and maintenance charge	96
<b>Latest Approved Budget (excluding support services and capital charges)</b>	<b>(11,643)</b>