

## Risks

Appendix E

Children's Services		2011/12	2012/13	2013/14
Title	Description	£'000	£'000	£'000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>

Community Services		2011/12	2012/13	2013/14
Title	Description	£'000	£'000	£'000
All Divisions.	There are a number of new efficiencies proposed where there is a high degree of operational difficulty to deliver and / or the proposal is likely to have a high public impact.	2,360	3,455	7,005
Adult Social Care	Home Care efficiency- the proposal to reduce by 5 minuite through electronic monitoring for all home care hours needs to be evaluated.	290	290	290
Adult Social Care	Loss of ILF Funding for New Clients	0	183	366
All Divisions.	The department has budget pressures and income shortfalls added as growth which will mean hthe department has an increased shortfall compared with the target as growth would have to be found. There is a risk that this shortfall may not be fully addressed	0	1,293	1,293
<b>Total</b>		<b>2,650</b>	<b>5,221</b>	<b>8,954</b>

Environment Services		2011/12	2012/13	2013/14
Title	Description	£'000	£'000	£'000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>

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Finance and Corporate Services		2011/12	2012/13	2013/14
Title	Description	£'000	£'000	£'000
Insurance	Increase in premiums following recent high value claims	200	200	200
Housing Benefits	Housing Benefit Subsidy Grant lower than expected	400	400	400
<b>Total</b>		<b>200</b>	<b>200</b>	<b>200</b>

Regeneration & Housing		2011/12	2012/13	2013/14
Title	Description	£'000	£'000	£'000
Finance	Loss of contribution to staffing costs following transfer of Adult Learning & Skills Service, closedown of New Deal for Communities programme, and expiry of Future Jobs Fund schemes	80	80	80
Finance	Loss of contribution to support costs following transfer of Adult Learning & Skills Service to Further Education College	260	260	260
Regeneration	Shortfall in rental income on new business starter units	70	70	70
<b>Total</b>		<b>410</b>	<b>410</b>	<b>410</b>

Residents Services		2011/12	2012/13	2013/14
Title	Description	£'000	£'000	£'000
Cleaner Greener Neighbourhoods	Review of Commercial Waste operations, fees, charges and profitability	110	110	110
Parks & Culture	£400k targeted saving on Leisure contract review from 2012/13 - potential for some service reduction in 2011/12 and resulting part year contract management saving. Discussions underway with CHS to understand any impact for Phoenix School.	100	400	400
Parks & Culture	Rationalise Archives Service	88	88	88
<b>Total</b>		<b>298</b>	<b>598</b>	<b>598</b>

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Corporate		2011/12	2012/13	2013/14
Title	Description	£'000	£'000	£'000
Trade Refuse	Trade Refuse Transition	700	0	0
Pay	Pay Award at 2%	0	3,000	6,000
Land Charges	Land Charges	250	250	250
Inflation	Contract inflation 2% higher than currently assumed	2,140	4,280	6,420
Corporate	Potential non-delivery of savings	2,700	2,700	2,700
Corporate	Debt Reduction - downturn/delay in forecast capital receipts. Interest rate adjustments	500	500	500
Corporate	Costs incurred in asset disposal programme	1,000	1,000	1,000
<b>Total</b>		<b>7,290</b>	<b>11,730</b>	<b>16,870</b>

Hammersmith and Fulham - Summary		2011/12	2012/13	2013/14
		£'000	£'000	£'000
<b>Grand Total</b>		<b>10,848</b>	<b>18,159</b>	<b>27,032</b>

## Revenue Grant Funding 2011/12

Funding Stream	2010/11 Award	Movement in Existing Grants/ Other Changes	2010/11 Comparable Award	2011/12 Actual Award	Change in Funding	Comment
	£000's	£000's	£000's	£000's	£000's	
<b>Formula Grant</b>	120,922	19,451	140,373	124,510	(15,863)	
<b>Area Based Grant</b>	22,668	(18,630)	4,038	0	(4,038)	
<b>Core Revenue Grants</b>						
- Adult Social PFI Grant	1,094	0	1,094	TBC	0	To be confirmed
- Council Tax and Housing Benefits Admin	2,439	0	2,439	2,288	(151)	
- Council Tax Freeze Grant	0	0	0	1,619	1,619	
- Early Intervention Grant	0	10,825	10,825	9,429	(1,396)	
- Lead Flood Authority Grant	0	0	0	159	159	
- Learning Disability Commissioning	3,868	0	3,868	3,962	94	
- New Homes Bonus Grant	0	0	0	909	909	
- Preventing Homelessness Grant	1,233	0	1,233	1,775	542	
<b>New Core Revenue Grants Total</b>	<b>8,634</b>	<b>10,825</b>	<b>19,459</b>	<b>20,141</b>	<b>1,776</b>	
<b>Specific Grants</b>						
- Education Grants	17,204	(15,191)	2,013	0	(2,013)	
- Non Education Grants	10,788	(9,040)	1,748	0	(1,748)	
- Adult Social Care Funding	1,434	(398)	1,036	0	(1,036)	
<b>Specific Grants Total</b>	<b>29,426</b>	<b>(24,629)</b>	<b>4,797</b>	<b>0</b>	<b>(4,797)</b>	
<b>General Fund</b>	<b>181,650</b>	<b>(12,983)</b>	<b>168,667</b>	<b>144,651</b>	<b>(22,922)</b>	
Dedicated Schools Grant	93,434	15,191	108,625	TBC	TBC	To be confirmed in June 2012
<b>General Fund and Schools Funding</b>	<b>275,084</b>	<b>2,208<sup>1</sup></b>	<b>277,292</b>	<b>144,651</b>	<b>(22,922)</b>	

## Notes

<sup>1</sup> The net increase of £2.208m represents new funding streams that are now included as part of formula grant. The largest element is £1.48m for Concessionary Fares

<sup>2</sup> There exists a number of grants whose status and/or allocations remain unclear for 2011/12. These include funding streams such as the Youth Justice Board, UASC (Under 18) and UASC (Leaving Care). In total, this represents £4.78m in 2010/11.