



Report

| | |
|---|---|
| Report number/reference: RMB/CJ | Date issued: 19th October 2007 |
| Agenda Item: 9 | Date of Meeting: 25th October 2007 |
| This report is: For Information | Meeting Venue: Sandwell Council House, Oldbury |
| Report Status: Finance Progress Report by the Programme Accountant | |

Report Title:

Finance Review for Period Ending 31st July 2007

Report Author:

Chris Jukes
WMRMB Programme Accountant

Circulated to:

Treasurer to WMRMB
WMRMB

Please forward to:

Summary:





Update on spend to date against the approved budget allocation for 2007/08.
Actual time spent on individual projects to 31 July 2007

Recommendation(s):

WMRMB is requested to:

1. Note the financial position of the Programme Office and individual projects.
2. Note the time spent on individual projects to 31 July 2007.

For further information, please contact:

| | | |
|--------------------------------------|---|--------------------------------|
| Chris Jukes |  | 01926 412672 |
| WMRMB Programme Accountant |  | |
| (Warwickshire County Council) |  | 01926 412962 |
| |  | chrisjukes@warwickshire.gov.uk |

WMRMB – Delivering a proactive partnership to the Region’s communities that satisfies the needs of the present, prepares for the future and insures against the unpredictable.

1. Background Details:

a) Monthly Monitoring

At its meeting on 24th August 2004, the RMB Programme Board agreed that monthly monitoring reports for the Programme Office and individual projects would be reported to the Board.

The following tables provide a breakdown of expenditure to date and forecast expenditure for the financial year 2007/08.

b) Programme Office Monitoring

| | Budget Days 2007/08 No. | Actual Days to July 2007 No. | Budget 2007/08 £'000 | Actual Expenditure to July 2007 £'000 | Forecast Expenditure for 2007/08 £'000 |
|---------------------------------------|-------------------------------|------------------------------------|----------------------------|--|---|
| Staff | 286 | 38 | 79.2 | 22.7 | 72.2 |
| Lead Officer Post | | | 26.9 | 12.1 | 29.7 |
| Web software, licences | | | 18.0 | 0.0 | 18.0 |
| Warwick University Business School | | | 3.0 | 0.2 | 2.7 |
| | | | 127.1 | 35.0 | 122.6 |

c) Project Budget Monitoring

| Projects | Lead Officer | Budget £'000 | Actual Expenditure to Jul 2007 £'000 | Forecast Expenditure for 2007/08 £'000 |
|----------------------------|------------------|-----------------|---|---|
| Description | | | | |
| HRM Project Support | Christine Walker | 30.0 | 0.0 | 30.0 |
| Integrated Risk Management | Stuart Smith | 4.0 | 4.0 | 4.0 |
| | | 34.0 | 4.0 | 34.0 |

d) Contingency

The contingency budget not yet allocated is £13.9k

WMRMB – Delivering a proactive partnership to the Region's communities that satisfies the needs of the present, prepares for the future and insures against the unpredictable.

e) **Project Time Allocation**

The following tables provide a breakdown of actual time recorded against each project.

Fire Safety Project Board

| Project Ref | Project Description | Actual Days Recorded to March '07 | Actual Days Recorded April '07 – Jul '07 | Total Actual Days Recorded to Date |
|--------------|-----------------------|-----------------------------------|--|------------------------------------|
| P 1.5 | Regulatory Reform | 77.8 | 0.0 | 77.8 |
| P 1.4 | Reducing False Alarms | 4.7 | 0.2 | 4.9 |
| Total | | 82.5 | 0.2 | 82.7 |

Performance Project Board

| Project Ref | Project Description | Actual Days Recorded to March '07 | Actual Days Recorded April '07 – Jul '07 | Total Actual Days Recorded to Date |
|--------------|---------------------|-----------------------------------|--|------------------------------------|
| P 7.4 | CPA | 82.5 | 0.0 | 82.5 |
| P 7.2 | Best Value | 21.1 | 0.0 | 21.1 |
| Total | | 103.6 | 0.0 | 103.6 |

Procurement Project Board

| Project Ref | Project Description | Actual Days Recorded to March '07 | Actual Days Recorded April '07 – Jul '07 | Total Actual Days Recorded to Date |
|--------------|--------------------------------|-----------------------------------|--|------------------------------------|
| P 7.3 | External Funding Opportunities | 7.2 | 2.6 | 9.8 |
| P 6.1 | Procurement | 219.7 | 20.0 | 239.7 |
| Total | | 226.9 | 22.6 | 249.5 |

Resilience Project Board

| Project Ref | Project Description | Actual Days Recorded to March '07 | Actual Days Recorded April '07 – Jul '07 | Total Actual Days Recorded to Date |
|--------------|---------------------|-----------------------------------|--|------------------------------------|
| P 2.3 | Civil Contingency | 366.6 | 0.3 | 366.9 |
| P 2.2 | New Dimension | 984.4 | 0.9 | 985.3 |
| Total | | 1351.0 | 1.2 | 1352.2 |

WMRMB – Delivering a proactive partnership to the Region's communities that satisfies the needs of the present, prepares for the future and insures against the unpredictable.

Control Project Board

| Project Ref | Project Description | Actual Days Recorded to March '07 | Actual Days Recorded April '07 – Jul '07 | Total Actual Days Recorded to Date |
|--------------|----------------------------|-----------------------------------|--|------------------------------------|
| P 5.1 | Fire Control | 2093.4 | 316.6 | 2410.0 |
| P 5.3 | Firelink | 245.7 | 48.5 | 294.2 |
| P 5.2 | Control Staff Redeployment | 44.6 | 0.5 | 45.1 |
| Total | | 1,059 | 365.6 | 2749.3 |

HRM Project Board

| Project Ref | Project Description | Actual Days Recorded to March '07 | Actual Days Recorded April '07 – Jul '07 | Total Actual Days Recorded to Date |
|--------------|-------------------------|-----------------------------------|--|------------------------------------|
| P 3.3 | Recruitment | 12.6 | 1.3 | 13.9 |
| P 3.1 | HR Management | 9.6 | 3.9 | 13.5 |
| P 3.5 | Sickness/Ill Health | 11.4 | 0.0 | 11.4 |
| P 3.2 | Improving Opportunities | 38.5 | 0.2 | 38.7 |
| P 4.2 | Workforce Development | 133.3 | 2.9 | 136.2 |
| P 3.4 | Leadership | 8.7 | 4.1 | 12.8 |
| Total | | 214.1 | 12.4 | 226.5 |

Response Project Board

| Project Ref | Project Description | Actual Days Recorded to March '07 | Actual Days Recorded April '07 – Jul '07 | Total Actual Days Recorded to Date |
|--------------|---------------------|-----------------------------------|--|------------------------------------|
| P 7.1 | IRMP | 151.1 | 0.5 | 151.6 |
| P 2.1 | Effective Response | 72.6 | 1.2 | 73.8 |
| P 1.2 | Mutual Assistance | 70.6 | 0.4 | 71.0 |
| P 4.1 | Incident Management | 20.1 | 0.4 | 20.5 |
| P 1.3 | Fire Investigation | 26.8 | 0.2 | 27.0 |
| P 1.1 | Health & Safety | 183.9 | 0.0 | 183.9 |
| Total | | 525.1 | 2.7 | 527.8 |

WMRMB – Delivering a proactive partnership to the Region's communities that satisfies the needs of the present, prepares for the future and insures against the unpredictable.

2. Legal Implications:

There are no legal implications arising from this report.

3. Financial Implications:

There are no financial implications arising from this report.

4. Background Papers:

- WMRMB Programme Plan 2005/06
- WMRMB Programme Plan 2006-08
- WMRMB Annual Report 2005/06

5. Attachments:

There are no attachments to this report.

WMRMB – Delivering a proactive partnership to the Region's communities that satisfies the needs of the present, prepares for the future and insures against the unpredictable.