

Adjustments to Orbis Joint Operating budget and Managed on Behalf of Budgets in BHCC, ESCC & SCC

Annex 2

			2018/19 Adjustment				
BHCC / ESCC / SCC	Service	Description	Joint Budget £000	BHCC MoBo £000	ESCC MoBo £000	SCC MoBo £000	Notes
BHCC	Business Ops	Financial Systems	94.0	-94.0			1
BHCC	Finance	HRA Internal Audit Income	-61.0	61.0			2
BHCC	Finance	Staffing	22.0	-22.0			3
BHCC	Finance	Staffing - insurance claims	38.0	-38.0			4
ESCC	Finance	High Weald staff cost recharge	4.1		-4.1		5
BHCC	HR&OD	Schools Income	-76.7	76.7			6
SCC	HR&OD	Devolved training budget	-60.0			60.0	7
SCC	HR&OD	Skills for Care Disbursement Fee	-19.0			19.0	8
BHCC	IT&D	SEGfL subscription	-6.0	6.0			9
BHCC	IT&D	Income for call charges recovery	2.0	-2.0			10
BHCC	IT&D and Ops	BACS bureau costs	6.0	-6.0			11
SCC	Property	Reprographcs	48.0			-48.0	12
BHCC	Property	Property MoBo and Orbis review	103.5	-103.5			13
			94.9	-121.8	-4.1	31.0	

Notes - reason for transfer

- 1 Adjustment for baseline unfunded financial systems.
- 2 Internal Audit HRA income is Orbis as it is a ring-fenced source of income rather than an internal recharge.
- 3 Adjustment for baseline unfunded staffing budget in baseline (aligning the vacancy factor).
- 4 Previously outsourced insurance claims handling: consistent treatment across all three partners.
- 5 Internal recharge budget for High Weald should be MoBo.
- 6 External income should be Orbis.
- 7 Devolved training budget consistent treatment of sovereign training budgets.
- 8 Disbursement Fee from Skills for Care. External income should be in Orbis.
- 9 South East Grid for Learning - consistency with ESCC & SCC where budget is MoBo.
- 10 Cost of calls incurred in MoBo so income should be in MoBo.
- 11 Cost of BACS bureau previously MoBo but costs are Orbis in line with treatment by other authorities
- 12 Reprographics staff - previously part of a MoBo contract
- 13 Various baseline adjustments following review of BHCC Orbis and Mobo budgets, in line with IAA principles.

Revised Contribution 2018/19

Contribution	BHCC	ESCC	SCC	
Current	13,443	14,726	34,406	62,576
Adjustment	122	4	-31	95
Revised	13,565	14,730	34,375	62,671
ACR				
Current	21.5%	23.5%	55.0%	
Revised	21.6%	23.5%	54.9%	