

Appendix A: Revenue Budget Position 2019/20 as at May 2019

	Gross Budget	Net Budget	Outturn	Variance
	£000	£000	£000	£000
Adults & Communities	92,936	56,850	56,934	84
Children & Families	158,286	29,962	30,162	200
Economy & Place	49,503	31,064	31,064	-
Corporate	19,171	15,086	15,086	-
Directorates	319,896	132,962	133,246	284
Central, treasury management, capital financing & reserves	62,877	22,877	22,577	(300)
Total Revenue	382,773	155,839	155,823	(16)

Movement in Net Budget:

Childrens & Families:

Draw downs from reserves £2,357k, transfer of budget for two posts to Corporate Services (£80k)

Economy & Place:

Draw downs from reserves £2,693k, transfer of budget to Corporate Services (£102k), transfer of budget to Central for capital financing (£121k)

Adults and Communities: Revenue Budget Position 2019/20 as at May 2019

	2019/20 Annual Budget			2019/20	2019/20
Service	Gross Budget Expenditure	Gross Budget (Income)	Net Budget	May Forecast Outturn	May Projected Over/ (Under)spend
	£000's	£000's	£000's	£000's	£000's
Learning Disabilities	24,160	(3,640)	20,520	20,898	378
Memory and Cognition	3,323	(851)	2,472	2,325	(147)
Mental Health	4,329	(729)	3,600	3,611	11
Physical Support	34,151	(8,611)	25,540	25,169	(371)
Sensory Support	532	(97)	435	437	2
Client Sub-Total	66,495	(13,928)	52,567	52,440	(127)
Care Operations and Commissioning	8,700	(19)	8,681	8,573	(108)
Commissioned Services	4,165	(1,167)	2,998	2,998	0
Transformation & Improvement	889	0	889	871	(18)
Prevention and Wellbeing	3,990	(915)	3,075	3,007	(68)
Directorate Management	(314)	(11,046)	(11,360)	(10,955)	405
Public Health	9,034	(9,034)	0	0	0
Use of one off reserves/grants	0	0	0	0	0
Non Client Sub-Total	26,463	(22,180)	4,283	4,494	211
Adult's Wellbeing	92,958	(36,108)	56,850	56,934	84

The key variances are:

Learning Disabilities – overspend due to an increase in the number of clients since the budgets were set. The increase consists of small numbers of people in both residential and nursing care homes, as well as community care settings.

Physical Support – this underspend reflects a combination of movements – an increase in nursing packages, offset by a reduction in residential care, domiciliary care and direct payments since budget setting.

Directorate Management – this overspend reflects unmet savings that are yet to be achieved and allocated out to the client budgets.

Children and Families: Revenue Budget Position 2019/20 as at May 2019

	Gross Budget	Working Net Budget	Full Year Outturn	Full Year Variance
	£000	£000	£000	£000
Directorate	558	558	558	0
Directorate	558	558	558	0
Additional Needs	2,662	2,311	2,346	35
Children's Commissioning	807	570	570	0
Commissioning Management	3,221	472	472	0
Development and Sufficiency	1,467	969	969	0
Early Years	1,438	918	918	0
Education Improvement	236	86	86	0
DSG	121,829	0	0	0
Education & Commissioning	131,660	5,326	5,361	35
Safeguarding and Review	1,239	987	987	0
Children in Need	3,437	3,336	3,336	0
Looked After Children	20,257	17,754	17,919	165
Safeguarding Development	302	272	272	0
Safeguarding & Early Help Management	1,729	1,729	1,729	0
Safeguarding & Family Support	26,964	24,078	24,243	165
Children & Families	159,182	29,962	30,162	200

The key variances are:

Looked After Children – Complex Needs Funding pooled budget £222k overspent – average annual cost of placements has increased from £172k to £220k since budget setting and the number of placements has increased by 1. External Supported Accommodation £184k overspent – increase of 6 placements since budget setting. Agency fostering £62k overspent – increase of 2 placements since budget setting. Pressure is partially offset by a £301k underspend on residential placements

Economy and Place: Revenue Budget Position 2019/20 as at May 2019

	Gross Budget	Working Net Budget	Full Year Outturn	Full Year Variance
	£000	£000	£000	£000
Culture, Museums, Libraries & Archives	2,825	2,307	2,384	77
Economic Growth	1,158	943	943	0
Highways & Transport	19,726	17,212	17,126	(86)
Management	(432)	(432)	(432)	0
Regulatory, Environment & Waste	21,950	15,894	15,928	34
Technical Services	7,348	(4,860)	(4,885)	(25)
Economy & Place	52,575	31,064	31,064	0

The key variances are:

Culture, Museums, Libraries and Archives – £50k income pressure

Highways & Transport – £66k underspend caused by vacant posts

Corporate: Revenue Budget Position 2019/20 as at May 2019

	Gross Budget	Working Net Budget	Full Year Outturn	Full Year Variance
	£000	£000	£000	£000
Corporate Support Services	8,677	5,538	5,538	0
Finance, Legal & Governance	8,568	7,683	7,683	0
People & Performance	1,926	1,865	1,865	0
Corporate	19,171	15,086	15,086	0

The key variances are: