

Revenue Budget Position 2019/20 as at December 2019

Summary Appendix A Statement

| | Gross Budget | Net Budget | Outturn | Variance Overspend /(underspend) | Movement since last quarter |
|---|-----------------|----------------|----------------|--|-----------------------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Adults & Communities | 93,981 | 57,365 | 55,414 | (1,951) | (1,020) |
| Children & Families | 160,224 | 30,773 | 32,954 | 2,181 | 800 |
| Economy & Place | 49,503 | 31,118 | 31,411 | 293 | 181 |
| Corporate | 19,171 | 16,330 | 16,785 | 456 | 156 |
| Directorates | 322,879 | 135,586 | 136,564 | 979 | 117 |
| Central, treasury management, capital financing & reserves | 62,877 | 15,506 | 14,578 | (928) | (212) |
| Total Revenue | 385,756 | 151,092 | 151,142 | 51 | (95) |

Movement in Net Budget:**Adults & Communities:**

Transfer from Childrens to adult contracts £15k, drawdown from reserves £500k of rural monies.

Childrens & Families:

Draw downs from reserves £3,183k, transfer of budget for two posts to Corporate Services (£80k) and (£15k) to Adults for contract costs

Economy & Place:

Draw downs from reserves £2,762k, transfer of budget to Corporate Services (£206k), transfer of budget to Central for capital financing (£32k)

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

| | Gross Budget | Working Net Budget | Full Year Outturn | Full Year Variance | Movement since last quarter |
|---------------------------------|---------------|--------------------|-------------------|--------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Learning Disabilities | 24,118 | 20,478 | 20,561 | 83 | (234) |
| Memory & Cognition | 3,323 | 2,472 | 2,379 | (93) | 76 |
| Mental Health | 4,329 | 3,600 | 3,446 | (154) | (27) |
| Physical Support | 33,075 | 24,464 | 23,914 | (550) | (196) |
| Sensory Support | 532 | 435 | 378 | (57) | (50) |
| Client Sub-Total | 65,377 | 51,449 | 50,678 | (771) | (431) |
| Care Operations & Commissioning | 9,130 | 9,112 | 8,271 | (841) | (552) |
| Commissioned Services | 4,854 | 3,688 | 3,675 | (13) | (3) |
| Transformation & Improvement | 834 | 834 | 753 | (81) | (35) |
| Prevention & Wellbeing | 4,159 | 3,060 | 3,077 | 17 | 42 |
| Directorate Management | 593 | (10,778) | (11,040) | (262) | (41) |
| Public Health | 9,034 | 0 | 0 | 0 | 0 |
| Adults & Communities | 93,981 | 57,365 | 55,414 | (1,951) | (1,020) |

The key variances are:

Learning Disabilities – reduction in the forecast during the qtr is mainly due to a high cost residential package transferring to another authority.

Physical Support – reduction in the forecast is due to a decrease in the number of community care packages and nursing placements, partially offset by an increase in residential placements.

Care Operations & Commissioning – reduction in forecast is due to vacancies within the operational teams.

Directorate Management – this underspend reflects the receipt of rural monies being passed over to Adults & Communities during the reserves review, net of the re-alignment of BCF schemes in line with the approved plan.

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

| | Gross Budget | Working Net Budget | Full Year Outturn | Full Year Variance | Movement since last quarter |
|--------------------------------------|----------------|--------------------|-------------------|--------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Children's Commissioning | 807 | 570 | 573 | 3 | 0 |
| Directorate | 412 | 391 | 408 | 17 | 13 |
| Directorate | 1,219 | 961 | 981 | 20 | 13 |
| Additional Needs | 2,345 | 2,301 | 2,229 | (72) | (45) |
| Commissioning Management | 3,449 | 434 | 438 | 4 | 4 |
| Development and Sufficiency | 1,790 | 998 | 1,013 | 15 | 14 |
| Early Help | 1,468 | 937 | 883 | (54) | 0 |
| Early Years | 446 | 436 | 436 | 0 | 0 |
| Education Improvement | 706 | 320 | 306 | (14) | 1 |
| DSG | 121,829 | 0 | 0 | 0 | 0 |
| Education & Commissioning | 132,033 | 5,426 | 5,305 | (121) | (26) |
| Safeguarding and Review | 1,308 | 1,051 | 1,071 | 20 | (1) |
| Children in Need | 3,297 | 3,196 | 3,164 | (32) | (22) |
| Looked After Children | 20,772 | 17,901 | 20,240 | 2,339 | 848 |
| Safeguarding Development | 336 | 306 | 282 | (24) | (24) |
| Safeguarding & Early Help Management | 1,932 | 1,932 | 1,911 | (21) | 12 |
| Safeguarding & Family Support | 27,645 | 24,386 | 26,668 | 2,282 | 813 |
| Children & Families | 160,897 | 30,773 | 32,954 | 2,181 | 800 |

The key variances are:

Looked After Children – placements have caused increased pressure this quarter due to an increase in numbers and level of support required

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

| | Gross Budget | Working Net Budget | Full Year Outturn | Full Year Variance | Movement since last quarter |
|---------------------------------|---------------|--------------------|-------------------|--------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Economic Growth | 1,171 | 875 | 866 | (9) | 1 |
| Highways & Transport | 20,206 | 16,985 | 17,381 | 396 | 515 |
| Housing and Growth | 3,102 | 2,251 | 2,263 | 12 | 41 |
| Management | 127 | 127 | 138 | 11 | 19 |
| Regulatory, Environment & Waste | 22,759 | 15,806 | 15,820 | 14 | (322) |
| Technical Services | 8,153 | (4,926) | (5,057) | (131) | (73) |
| Economy & Place | 55,518 | 31,118 | 31,411 | 293 | 181 |

The key variances are:

Highways & Transport – the Highways and Transport service area has had to respond to recent severe flooding events which has placed additional pressure on the service. In addition, £539k pressure in school transport of which £475k relates to the level of demand for SEN transport and £73k impact of Public Service Vehicle Accessibility Regulations. Budgets have been managed to reduce the impact of the transport pressures.

Regulatory, Environment & Waste - income in relation to planning has seen some improvement but there is £340k under recovery of planning income, which may in part be due to economic conditions relating to current uncertainty in the development market. This is currently being offset by over performance on energy and waste budgets

Technical Services – building control £153k underspend due to a vacancy and one off increased income generation due to reduced competition in the market

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

| | Gross Budget | Working Net Budget | Full Year Outturn | Full Year Variance | Movement since last period |
|-----------------------------|-------------------------|-------------------------------|------------------------------|-------------------------------|---|
| | £000 | £000 | £000 | £000 | £000 |
| Corporate Support Services | 8,677 | 5,810 | 5,713 | (97) | (97) |
| Finance, Legal & Governance | 8,568 | 8,361 | 8,684 | 323 | 23 |
| People & Performance | 1,926 | 2,159 | 2,389 | 230 | 230 |
| Corporate | 19,171 | 16,330 | 16,785 | 456 | 156 |

The key variances are:

Finance, Legal & Governance - Legal services has significant vacancies and is reliant on interims to provide support to the council.