

Appendix A: Revenue Budget Position 2020/21 as at September 2020

	Working Budget	Outturn	Forecast Outturn	Movement since last quarter	Covid 19 related
	£000	£000	£000	£000	£000
Adults & Communities	58,249	61,996	3,747	(708)	3,666
Social Care	-	-	0	1,254	0
Children & Families	33,139	37,401	4,262	(1,668)	0
Economy & Place	29,686	33,187	3,501	(107)	3,453
Corporate	16,852	17,223	371	101	253
Directorates	137,926	149,807	11,881	(1,128)	7,372
Central, treasury management, capital financing & reserves	19,191	18,708	(483)	0	0
Total Revenue	157,117	168,515	11,398	(1,128)	7,372
Covid 19 additional expenditure	0	3,392	3,392	0	3,392
Total Revenue	157,117	171,907	14,790	(1,128)	10,764

Movement in Net Budget:

Adults & Communities: £381k Additional pension budget allocation, £444k rural monies from the sparcity reserve, £800k social care pool funding, £342k pay award.

Childrens & Families: £222k additional pension budget, £137k IT and telephone budgets moved to Corporate, £1,959k drawn down from reserves, £400k pay award

Economy & Place: £214k additional pension budget, £212k net transfer from reserves, £213k reduction for RCCO, pay award £374k

Adults and Communities: Revenue Budget Position 2020/21 as at September 2020

	Gross Budget	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000	£000
Learning Disabilities	25,386	21,868	21,955	87	(425)
Memory & Cognition	3,669	2,691	3,121	430	157
Mental Health	4,397	3,691	3,548	(143)	132
Physical Support	33,823	25,081	29,448	4,367	4,118
Sensory Support	459	389	405	16	19
Client Sub-Total	67,734	53,721	58,477	4,757	4,001
All Ages Commissioning	1,751	1,751	1,703	(48)	(46)
Care Operations	8,678	8,659	7,756	(903)	(535)
Commissioned Services	4,619	3,274	3,810	536	(13)
Transformation & Improvement	614	614	596	(18)	(32)
Prevention & Support	4,152	3,385	3,759	374	285
Directorate Management	(572)	(13,154)	(14,105)	(951)	(4,368)
Public Health	9,266	0	(0)	(0)	(0)
Adults & Communities	96,242	58,249	61,996	3,747	(708)

The key variances are:

Client budgets – The forecast overspend of £4,757k in the client area is mostly attributable to Covid-19, the majority being in the Physical Support client category.

Care Operations – The forecast underspend is due to vacancies across most of the operational teams.

Commissioned Services, Prevention & Support – The forecast overspend across both of these areas is mostly attributable to Covid-19 ie. temporary block contracts to support hospital discharge & homelessness support.

Directorate Management – The forecast underspend of £951k is a combination of NHS income claimed to date in relation to Covid-19 expenditure, other Covid-19 expenditure

to be funded by grant monies and a budget shortfall of £915k (currently being met by staffing underspends within Care Operations).

Children and Families: Revenue Budget Position 2020/21 as at September 2020

	Gross Budget	Working Net Budget	Forecast Outturn	Forecast Variance	Movement since last quarter
	£000	£000	£000	£000	£000
Children's Commissioning	885	616	568	(48)	(37)
Directorate	315	315	285	(30)	(10)
Directorate	1,200	931	853	(78)	(47)
Additional Needs	2,440	2,195	2,174	(21)	(29)
Commissioning Management	2,794	624	590	(34)	(22)
Development and Sufficiency	1,762	929	823	(106)	(47)
Early Help	1,002	832	712	(120)	(91)
Early Years	81	71	73	2	(1)
Education Improvement	584	339	365	26	0
DSG	83,583	0	0	0	0
Education & Commissioning	92,246	4,990	4,737	(253)	(190)
Safeguarding and Review	1,096	936	902	(34)	(97)
Children in Need	3,987	3,987	3,733	(254)	(196)
Looked After Children	21,535	19,903	24,901	4,998	(1,079)
Safeguarding Development	510	480	471	(9)	(17)
Safeguarding & Early Help Management	1,912	1,912	1,804	(108)	(42)
Safeguarding & Family Support	29,040	27,218	31,811	4,593	(1,431)
Children & Families	122,486	33,139	37,401	4,262	(1,668)

The key variances are:

The placement costs of the LAC population continues to be a pressure in children and families, the budget setting allowed for this pressure through creating a social care pot and contingency.

Economy and Place: Revenue Budget Position 2020/21 as at September 2020

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Economic Growth	1,250	1,250	0	0
Highways & Transport	15,169	15,467	298	215
Housing and Growth	2,591	2,662	71	(43)
Management	223	213	(10)	(10)
Regulatory, Environment & Waste	14,815	15,727	912	(160)
Technical Services	(4,362)	(2,132)	2,230	(109)
Economy & Place	29,686	33,187	3,501	(107)

The key variances are:

Highways & Transport - COVID19 related pressure £411k – mainly due to loss of vacant seat income whilst still paying 90% school/college contract costs and PPE costs. SEN transport pressure £50k

Housing and Growth – income pressure caused by COVID19 closure of libraries and museums

Regulatory, Environment & Waste – pressure on planning income £465k, £255k COVID19 related pressure on waste income and £170k reduction in licensing income

Technical Services – significant loss of income due to COVID19. Car parking £1.6m, Building Control £32k, Registrars £150k, Fairs and Markets £113k. Property Services pressures - £190k relating to Hereford Leisure Pool and Ross Swimming Pool, £300k COVID19 slippage in capital projects and BWOW, £61k expenditure to create PPE storage and distribution unit

Corporate: Revenue Budget Position 2020/21 as at September 2020

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last period
	£000	£000	£000	£000
Corporate Support Services	6,270	6,199	(71)	(71)
Finance, Legal & Governance	8,477	8,749	272	244
People & Performance	2,105	2,275	170	(72)
Corporate	16,852	17,223	371	101

The overspend reflects the additional resource supporting the councils covid19 work.