

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

	Working Budget	Outturn	Forecast Outturn	Movement since last quarter	Covid 19 related
	£000	£000	£000	£000	£000
Adults & Communities	58,249	59,456	1,207	(2,540)	2,724
Social Care	-	-	0	0	0
Children & Families	33,705	37,930	4,225	(37)	0
Economy & Place	30,321	34,640	4,319	818	4,319
Corporate	16,898	18,054	1,157	786	349
Directorates	139,173	150,080	10,908	(973)	7,392
Central, treasury management, capital financing & reserves	17,944	17,461	(483)	0	0
Total Revenue	157,117	167,541	10,425	(973)	7,392
Covid 19 additional expenditure	0	3,392	2,840	552	2,840
Total Revenue	157,117	170,933	13,265	(421)	10,232

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, £2,054k 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 December 2020

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Learning Disabilities	21,868	21,363	(505)	(592)
Memory & Cognition	2,690	3,040	349	(81)
Mental Health	3,691	3,594	(97)	46
Physical Support	25,081	29,269	4,187	(179)
Sensory Support	389	416	27	11
Client Sub-Total	53,719	57,682	3,961	(796)
All Ages Commissioning	1,751	1,632	(119)	(71)
Care Operations	8,861	7,974	(887)	218
Commissioned Services	3,420	3,979	560	169
Transformation & Improvement	614	581	(33)	(15)
Prevention & Support	3,385	3,725	341	(34)
Directorate Management	(13,501)	(16,116)	(2,615)	(2,011)
Public Health	0	0	0	0
Adults & Communities	58,249	59,456	1,207	(2,540)

The key variances are:

Client budgets – The forecast overspend of £3,961k in the client area is attributable to Covid-19 pressures.

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 £2,615k is a combination of NHS income claimed to date in relation to Covid-19 expenditure and other Covid-19 expenditure to be funded by grant monies.

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

	Working Net Budget	Forecast Outturn	Forecast Variance	Movement since last quarter
	£000	£000	£000	£000
Children's Commissioning	638	568	(70)	(22)
Directorate	315	214	(101)	(71)
Directorate	953	782	(171)	(93)
Additional Needs	2,206	2,149	(57)	(36)
Commissioning Management	624	584	(40)	(6)
Development and Sufficiency	1,031	875	(156)	(50)
Early Help	1,089	938	(151)	(31)
Early Years	141	143	2	0
Education Improvement	341	372	31	5
DSG	0	0	0	0
Education & Commissioning	5,432	5,061	(371)	(118)
Safeguarding and Review	936	883	(53)	(19)
Children in Need	3,987	3,824	(163)	91
Looked After Children	19,918	25,011	5,093	95
Safeguarding Development	567	567	0	9
Safeguarding & Early Help Management	1,912	1,802	(110)	(2)
Safeguarding & Family Support	27,320	32,087	4,767	174
Children & Families	33,705	37,930	4,225	(37)

The key variances are:

The placement costs of the children in care and care leaver 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 December 2020

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Economic Growth	1,250	1,220	(30)	(30)
Highways & Transport	15,804	15,870	66	(232)
Housing and Growth	2,591	2,637	46	(25)
Management	223	213	(10)	0
Regulatory, Environment & Waste	14,815	15,706	891	(21)
Technical Services	(4,362)	(1,006)	3,356	1,126
Economy & Place	30,321	34,640	4,319	818

The key variances are:

Highways & Transport - COVID19 related pressure in school transport has been eased due to receipt of grants recognising the costs being incurred in the service. SEN transport pressure £45k

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

Regulatory, Environment & Waste – COVID pressures on planning income £315k, £255k COVID19 related pressure on waste income, £170k reduction in licensing income, £72k on Water Pollution and Environment Protection

Technical Services – significant loss of income due to COVID19. Car parking £2.8m, Building Control £40k, Registrars £150k, Fairs and Markets £120k. Property Services pressures - £70k relating to Hereford Leisure Pool and Ross Swimming Pool (reduction in month as £120k of pressure has been paid for from capital), £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 December 2020

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Corporate Support Services	6,244	6,203	(41)	30
Finance, Legal & Governance	8,516	9,281	765	493
People & Performance	2,138	2,570	432	262
Corporate	16,898	18,054	1,157	786

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