

Appendix A

Revenue Forecast

Directorate Net Budget	Net Budget August £000	August Variance £000	May Variance £000	Difference £000	Explanation
Adults and Wellbeing	55,366	972	250	722	Mainly due to under-delivery of saving targets relating to demand management and numbers of service users exiting care following the implementation of FACE RAS
Children's Wellbeing	21,437	484	120	364	Ongoing pressure on placement costs and the need for agency staff.
Economy, Communities & Corporate	53,127	(225)	90	(315)	Grass cutting pressure increased by £310k to £400k, partly mitigated by £200k revenue contingency Increased income in Planning £510k and Parking £225k
DIRECTORATES TOTAL	129,930	1,231	460	771	
Treasury Management	15,880	(530)	(520)	(10)	Further reduction in borrowing costs
Other budgets and reserves	325	(1,000)	0	(1,000)	Underspend on Managing Change reserve
TOTAL	146,135	(299)	(60)	(239)	

Movement in respect of budget changes is comprise as follows: £000

ADULTS & WELLBEING

Transfer from revenue contingency budget	300
Transfer of Healthwatch budgets to Adults & Wellbeing	107
Adjustments to match centralised budgets to grant funded budgets	36

CHILDRENS WELLBEING

Transfer from revenue contingency budget	200
Adjustments to match centralised budgets to grant funded budgets	(5)

ECONOMY, COMMUNITIES & CORPORATE

Transfer from revenue contingency budget	200
Transfer of Healthwatch budgets to Adults & Wellbeing	(107)
Adjustments to match centralised budgets to grant funded budgets	(31)

Allocation form Revenue Contingency budget (700)

TOTAL NIL

Adults & Wellbeing

Service	Annual Budget			August Forecast Outturn	August	Main reasons for change since May
	Budget Expenditure	Budget (Income)	Net Budget		Projected Over/ (Under) spend	
	£000's	£000's	£000's		£000's	
Learning Disabilities	17,042	(1,692)	15,350	15,777	427	Young People placements - Transitions
Memory and Cognition	6,332	(1,272)	5,060	5,047	(13)	
Mental Health	3,151	(741)	2,410	3,201	791	6% Increase in care package approvals
Physical Support	25,456	(4,953)	20,503	21,276	774	5% Increase in care package approvals. £100k increase in Residential Care weekly fee rates.
Sensory Support	579	(107)	472	748	276	8% Increase in care package approvals
Client Sub-Total	52,559	(8,766)	43,794	46,049	2,255	
Operations	8,779	(1,541)	7,239	6,937	(301)	Vacancy savings identified. Slippage on training.
Commissioning	7,206	(727)	6,479	6,162	(317)	
Directorate Management	285	(3,886)	(3,601)	(3,601)	0	
Public Health	8,075	(7,989)	86	86	(0)	
Transformation and Safeguarding	1,369	0	1,369	1,169	(200)	Vacancy savings identified.
Use of one off reserves/grants	0	0	0	(465)	(465)	
Non Client Sub-Total	25,715	(14,143)	11,572	10,289	(1,284)	
Adult's Wellbeing	78,274	(22,908)	55,366	56,338	972	

Children's Wellbeing

Service	Annual Budget			August Forecast Outturn £000's	August	Main reasons for change since May
	Budget Expenditure	Budget (Income)	Net Budget		Projected Over/ (Under) spend	
	£000's	£000's	£000's		£000's	
Directorate Costs	7,757	(8,266)	(509)	(1,352)	(843)	One off grant funding and refund of £73K due from Worcs for YOPS service
Directorate Costs	7,757	(8,266)	(509)	(1,352)	(843)	
Additional Needs - less DSG	6,660	(4,331)	2,329	2,263	(66)	Vacancy savings identified
Children's Commissioning	1,405	(106)	1,299	1,298	(1)	
Commissioning Management	493	(83)	410	250	(160)	Business support costs now included here
Development and Sufficiency	9,121	(7,661)	1,460	1,562	102	
Education Improvement	698	(451)	247	257	10	
Education & Commissioning	18,376	(12,632)	5,745	5,630	(115)	
Safeguarding & Review	797	(81)	716	758	42	
Early Help & Family Support	2,360	(908)	1,452	1,550	98	
Fieldwork	3,019	(5)	3,014	3,394	380	Continued use of agency staff, originally only forecast for 6 months now assumed to be in post until year end
Looked After Children	7,178	(257)	6,921	6,653	(268)	
LAC External placements	2,666	(30)	2,636	3,622	986	Placements currently under review with a hope that some young people will move to the HIPPS programme by the end of the financial year
Safeguarding training	720	0	720	775	55	
Safeguarding Management	742	0	742	891	149	Business support costs now included here
Safeguarding & Family Support	17,483	(1,282)	16,201	17,643	1,442	
Children's Wellbeing	43,616	(22,179)	21,437	21,921	484	

Economy, Communities and Corporate

Service	Annual Budget			August Forecast Outturn £000's	August Projected Over/ (Under)spend £000's	Main reasons for change since May
	Budget Expenditure	Budget (Income)	Net Budget			
	£000's	£000's	£000's			
Economic, Environment and Culture	9,652	(8,853)	799	168	(631)	Increased income in car parking £225k and planning £510k.
Placed Based Commissioning	42,117	(3,990)	38,127	38,364	237	Pressures for Grass cutting increased from £90k to £400k of which £200k will be met from contingency budget.
Finance & ICT	56,217	(52,708)	3,509	3,476	(33)	
Community and Customer Services	3,716	(696)	3,020	3,009	(11)	
Governance	4,424	(826)	3,598	3,687	89	Pressures within Legal Services after centralisation
Directorate Support	457	(36)	421	424	3	
Property Services	6,930	(4,267)	2,663	2,784	121	Pressures in relation to rates and repairs
Economic, Communities and Corporate	123,513	(71,376)	52,137	51,912	(225)	
Public Relations Office	624	(80)	544	544	0	
Chief Executive	446	0	446	446	0	
Chief Executive	1,070	(80)	990	990	0	
Total ECC and Chief Executive	124,583	(71,456)	53,127	52,902	(225)	