

Revenue Budget Position 2018/19 as at September 2018

Directorate Net Budget	Gross Budget	Income	Net Budget	Movement	Working Budget	Outturn	Variance	Movement since June
	£000	£000	£000	£000	£000	£000	£000	£000
	Over / (Under)spend							
Adults and Wellbeing	87,266	35,337	51,929	212	52,141	52,546	405	(59)
Children's Wellbeing	168,778	145,375	23,402	1,651	25,053	26,864	1,811	763
Economy, Communities & Corporate	63,828	20,534	43,294	1,845	45,139	45,490	351	271
Directorate total	319,872	201,246	118,625	3,708	122,333	124,900	2,567	975
Other budgets and reserves	63,786	38,288	25,499	(3,708)	21,791	20,408	(1,383)	(1,183)
TOTAL	383,658	239,534	144,124	0	144,124	145,308	1,184	(208)

Movements in Net Budget

Adults Wellbeing - funding for pay award £158k, transfer of post from CWB £24k, reserves drawdown Public Health £30k.

Children's Wellbeing - funding for pay award £156k, drawdowns from reserves £1,274k, funding for interim posts £245k, transfer of post to Adults and Wellbeing (£24k)

ECC – Hereford bypass budget of £882k, funding for pay award £176k and drawdowns from reserves of £787k.

Adults and Wellbeing: Revenue Budget Position 2018/19 as at September 2018

	Gross Budget	Net Budget	Full Year Outturn	Full Year Variance	Movement since June
	£000	£000	£000	£000	£000
Learning Disabilities	22,196	18,913	19,619	706	(33)
Memory & Cognition	2,528	1,923	2,257	334	255
Mental Health	4,776	4,084	3,641	(443)	(75)
Physical Disabilities	31,110	22,696	22,705	9	(152)
Sensory Support	508	404	398	(6)	13
Client Subtotal	61,118	48,020	48,620	600	8
Care Operations and Commissioning	7,732	7,713	7,332	(381)	(576)
Commissioned Services	4,384	3,012	2,980	(32)	(5)
Transformation and Improvement	1,653	1,653	1,594	(59)	26
Prevention and Wellbeing	3,626	2,281	2,437	156	337
Director and Management	(313)	(10,568)	(10,447)	121	121
Public Health	9,278	30	30	0	30
Non Client Subtotal	26,360	4,121	3,926	(195)	(67)
Adults and Wellbeing	87,478	52,141	52,546	405	(59)

The key explanations as to the movement since June are:

Client budgets:-

Memory & Cognition – this is mainly due to an increase in both nursing and domiciliary care packages

Mental Health – there has been a decrease in the number of nursing and direct payment packages (partial offset with Memory & Cognition due to primary need changes between the two client groups)

Physical Support – there has been a decrease in both the number of packages and the cost for domiciliary care and direct payment packages

Non Client Budgets:-

A combination of staff budget underspends due to vacancies within the teams as well as budget re-alignments within the Prevention and Wellbeing and Director and Management areas.

Children's Wellbeing: Revenue Budget Position 2018/19 as at September 2018

	Gross Budget	Net Budget	Full Year Outturn	Full Year Variance	Movement since June
	£000	£000	£000	£000	£000
Directorate	(683)	(683)	(525)	158	209
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Additional Needs	2,542	2,202	2,077	(125)	300
Children's Commissioning	799	562	540	(22)	0
Commissioning Management	3,157	456	384	(72)	(36)
Development and Sufficiency	1,631	846	823	(23)	(60)
Early Years	1,128	481	454	(27)	(17)
Education Improvement	180	77	71	(6)	(5)
DSG	121,829	0	0	0	0
Education & Commissioning	131,266	4,624	4,349	(275)	182
Safeguarding and Review	948	696	716	20	(16)
Children in Need	2,945	2,845	2,848	3	9
Looked After Children	17,398	15,237	17,156	1,919	381
Safeguarding Development	292	262	260	(2)	0
Safeguarding & Early Help Management	2,072	2,072	2,060	(12)	(2)
Safeguarding & Family Support	23,655	21,112	23,040	1,928	372
Children's Wellbeing	154,238	25,053	26,864	1,811	763

The key variances are:

Directorate – £178k movement caused by review in achievement of savings plans.

Additional Needs - £398k underspend on Complex Needs' Funding is now being reported under Looked after Children.

Looked after Children – Placements have continued to cause pressure this quarter. In house and agency fostering placements have reduced but we now have 18 young people in residential placements, an increase of 4 since June. Average annual residential placement costs have increased during the period from £178k to £209k.

Economy, Communities and Corporate: Revenue Budget Position 2018/19 as at September 2018

	Gross Budget	Net Budget	Full Year Outturn	Full Year Variance	Movement since June
	£000	£000	£000	£000	£000
Directors ¹	1,198	1,165	1,086	(79)	21
Environment and Place	42,188	25,215	25,348	133	31
Resources	14,718	10,087	10,068	(19)	12
Growth	2,878	1,868	1,877	9	0
Communities	10,773	6,804	7,111	307	207
Total ECC and Chief Executive	71,755	45,139	45,490	351	271

The key variances are:

There is a forecasted pressure of £279k on planning control, where we haven't had as many high value applications in compared to this time last year. There is a forecasted £311k overspend on transport, this due to increased demand and an increase in locations. These overspends are partly mitigated by £113k savings in energy and £206k of savings on waste collection and disposal. To address the pressure transport managers have started a cross directorate working group to look at improving the policies and allocation of monies. Planning vacancies are not being filled and a review of forecast income in year is being undertaken.

¹ The Directors budget is made up from our Corporate HR Costs including Resilience Team, the Chief Executive and his Executive Support Team's costs and the Director for ECC's salary costs.