

## Revenue Budget Position 2018/19 as at December 2018

Directorate Net Budget	Gross Budget	Income	Net Budget	Movement	Working Budget	Outturn	Variance	Movement since September
	£000	£000	£000	£000	£000	£000	£000	£000
	Over / (Under)spend							
Adults and Communities	87,266	35,337	51,929	87	52,016	52,016	0	(405)
Children and Families	168,778	145,375	23,402	2,097	25,499	27,522	2,023	212
Economy and Place	48,415	19,260	29,155	4,446	33,601	33,791	190	28
Corporate	15,413	1,274	14,139	784	14,923	14,962	39	(150)
<b>Directorate total</b>	<b>319,872</b>	<b>201,246</b>	<b>118,625</b>	<b>7,414</b>	<b>126,039</b>	<b>128,291</b>	<b>2,252</b>	<b>(315)</b>
Central, treasury management, capital financing and reserves	63,786	38,288	25,499	(7,414)	18,085	16,122	(1,963)	(580)
<b>TOTAL</b>	<b>383,658</b>	<b>239,534</b>	<b>144,124</b>	<b>0</b>	<b>144,124</b>	<b>144,413</b>	<b>289</b>	<b>(895)</b>

## Movements in Net Budget

**Restructure:** 8 months in the old structure and 4 months new structure, details of the structure changes are detailed below.

**Adults and Communities** - funding for pay award £158k, transfer of post from CWB £24k, reserves drawdown Public Health £30k, reserves drawdown for Hillside project £25k, transfer of budgets to/from Corporate and Economy & Place (£150k).

**Children & Families** - funding for pay award £156k, drawdowns from reserves £1,720k, funding for interim posts £245k, transfer of post to Adults and Wellbeing (£24k)

**Economy & Place** – Hereford bypass budget of £882k, funding for pay award £123k, movements to Adults and Communities (£148), capital receipts of £48k and drawdowns from reserves of £3,541k, £2,800k of which is for remedial road works.

**Corporate** – Funding for pay award £53k, movements from Adults and Communities £298k and drawdowns from reserves of £433k.



## Adults and Communities: Revenue Budget Position 2018/19 as at December 2018

	Gross Budget	Net Budget	Full Year Outturn	Full Year Variance	Movement since September
	£000	£000	£000	£000	£000
Learning Disabilities	22,074	18,792	19,196	404	(423)
Memory & Cognition	2,516	1,908	2,216	308	(41)
Mental Health	4,757	4,065	3,446	(619)	(195)
Physical Disabilities	30,965	22,534	22,546	12	(159)
Sensory Support	506	401	401	0	3
<b>Client Subtotal</b>	<b>60,818</b>	<b>47,700</b>	<b>47,805</b>	<b>105</b>	<b>(815)</b>
Care Operations and Commissioning	7,679	7,604	7,253	(351)	(79)
Commissioned Services	4,388	3,016	3,175	159	195
Transformation and Improvement	1,391	1,391	1,335	(56)	39
Prevention and Wellbeing	3,425	2,440	2,530	90	(55)
Director and Management	90	(10,165)	(10,112)	53	310
Public Health	9,341	30	30	0	0
<b>Non Client Subtotal</b>	<b>26,314</b>	<b>4,316</b>	<b>4,211</b>	<b>(105)</b>	<b>410</b>
<b>Adults and Communities</b>	<b>87,132</b>	<b>52,016</b>	<b>52,016</b>	<b>0</b>	<b>(405)</b>

### The key explanations as to the movement since September are:

**Learning Disabilities** – Reduction in residential care due to clients becoming health funded. A reduction in both the cost and the number of domiciliary and direct payment packages.

**Mental Health** – a reduction in Nursing, direct payments and domiciliary care packages.

**Physical Support** – A net reduction in the number and cost of domiciliary care packages, partly offset by an increase in the number of residential packages.

**Commissioned Services** – An increase in the forecast for the Integrated Community Equipment Store (ICES) due to the current overspend position.

**Director and Management** – As a result of direct payment surplus recovery exceeding expectations, the directorate has been able to offset unmet savings held within this area of the budget.

## Children and Families: Revenue Budget Position 2018/19 as at December 2018

	Gross Budget	Net Budget	Full Year Outturn	Full Year Variance	Movement since September
	£000	£000	£000	£000	£000
Directorate	(426)	(426)	(231)	195	37
<b>Directorate</b>	<b>(426)</b>	<b>(426)</b>	<b>(231)</b>	<b>195</b>	<b>37</b>
Additional Needs	2,542	2,202	2,208	6	131
Children's Commissioning	785	548	540	(8)	14
Commissioning Management	3,157	456	384	(72)	0
Development and Sufficiency	1,632	846	872	26	66
Early Years	1,328	681	668	(13)	14
Education Improvement	219	77	71	(6)	0
DSG	121,829	0	0	0	0
<b>Education and Commissioning</b>	<b>131,492</b>	<b>4,810</b>	<b>4,743</b>	<b>(67)</b>	<b>225</b>
Safeguarding and Review	951	696	716	20	(17)
Children in Need	2,986	2,886	2,886	0	(3)
Looked After Children	17,254	15,033	16,945	1,912	(7)
Safeguarding Development	302	272	250	(22)	(20)
Safeguarding and Early Help Management	2,228	2,228	2,213	(15)	(3)
<b>Safeguarding and Family Support</b>	<b>23,721</b>	<b>21,115</b>	<b>23,010</b>	<b>1,895</b>	<b>(50)</b>
<b>Children and Families</b>	<b>154,787</b>	<b>25,499</b>	<b>27,522</b>	<b>2,023</b>	<b>212</b>

### The key variances are:

**Directorate** – update of achievement of savings

**Additional Needs** – £51k due to changes in the forecasts relating to the use of the SEN Reform Grant - £39k previously recorded as an underspend will be returned to reserves as not being used this year and remainder is an increase in expected spend against allocated grant. £33k increased pressure relating to occupational therapy adaptations and equipment due to increased volume of assessments. Educational Psychology income forecast has been reduced by £27k

**Development and Sufficiency** - £45k correction to Bromyard children's centre forecast.

## Economy and Place: Revenue Budget Position 2018/19 as at December 2018

	Gross Budget	Net Budget	Full Year Outturn	Full Year Variance	Movement since September
	£000	£000	£000	£000	£000
Management	173	170	155	(15)	(15)
Regulatory Environment & Waste	22,146	15,349	15,344	(5)	69
Highways & Transport	21,748	18,829	18,889	60	(21)
Technical Services	8,149	(4,170)	(4,020)	150	3
Growth, Culture, Museums, Libraries, Archives	3,782	2,603	2,603	0	(8)
Economic Growth	1,267	820	820	0	0
<b>Total Economy and Place</b>	<b>57,265</b>	<b>33,601</b>	<b>33,791</b>	<b>190</b>	<b>28</b>

### The key variances are:

There is a forecasted pressure of £557k on planning control, where there haven't been as many applications in compared to this time last year and the average value of applications hasn't matched the 20% fee increase. There is a forecasted £324k overspend on transport, this is due to increased demand and an increase in locations. These overspends are partly mitigated by £361k savings in energy and £273k 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. More analysis of the planning income is also being carried out.

## Corporate : Revenue Budget Position 2018/19 as at December 2018

	Gross Budget	Net Budget	Full Year Outturn	Full Year Variance	Movement since September
	£000	£000	£000	£000	£000
Corporate Support Services	9,379	5,953	5,941	(12)	108
Finance, Legal & Governance	7,952	7,658	7,745	87	(241)
People & Performance	1,343	1,312	1,276	(36)	(17)
<b>Total: Corporate</b>	<b>18,674</b>	<b>14,923</b>	<b>14,962</b>	<b>39</b>	<b>(150)</b>

### The key variances are:

The £12k underspend on Corporate Support Services is due to a senior member of staff being on secondment to the Wye Valley Trust and only partly backfilling the post.

The £87k overspend on Finance, Legal & Governance is due to a £155k overspend on Legal Services. This overspend has been partly mitigated by a £50k saving on Insurance. Legal Services are recruiting to vacant posts to reduce the need for external legal consultants.