

Appendix A: Revenue Budget Position 2020/21

	Working Budget	Outturn	Outturn Variance to Budget	Movement since last quarter	Covid 19 related	Net Outturn
	£000	£000	£000	£000	£000	£000
Adults & Communities	47,418	48,438	1,020	(187)	2,977	(1,957)
Children & Families	32,632	36,939	4,307	82	573	3,734
Economy & Place	33,392	36,700	3,308	(1,011)	2,470	838
Corporate	16,913	20,144	3,231	2,074	3,895	(664)
Directorates	130,355	142,221	11,866	958	9,915	1,951
Central, treasury management, capital financing & reserves	26,762	24,849	(1,913)	(1,430)	0	(1,913)
Total Revenue	157,117	167,070	9,953	(472)	9,915	38

Movement in Net Budget:

Adults & Communities: £381k Additional pension allocation, £444k sparsity reserve, £800k social care pool, £342k pay award.

Reserves - £4,972k grant transfer, £48k PHRFG, £1,064k Learning Disabilities, £4,747k ASC other earmarked reserves.

Childrens & Families: £222k additional pension budget, £137k IT and telephone budgets moved to Corporate, £1,449k net drawn down from reserves, £400k pay award

Economy & Place: £214k additional pension budget, £4,522k net transfer from reserves, £221k reduction for RCCO, pay award £374k, £56k post moved to Corporate, £604k Public Health contribution

Central: the movements in the directorate's net budget is offset by a reduction in central net budget, as the budget is allocated during the year.

Adults and Communities: Revenue Budget Position 2020/21

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Learning Disabilities	20,804	20,804	0	505
Memory & Cognition	2,690	2,628	(62)	(411)
Mental Health	3,692	3,341	(350)	(253)
Physical Support	25,081	27,669	2,588	(1,600)
Sensory Support	389	436	47	20
Client Sub-Total	52,655	54,878	2,222	(1,739)
All Ages Commissioning	1,751	1,528	(223)	(104)
Care Operations	8,861	7,900	(960)	(73)
Commissioned Services	3,044	3,304	260	(300)
Transformation & Improvement	614	532	(82)	(49)
Prevention & Support	3,033	2,581	(452)	(793)
Directorate Management	(17,666)	(17,410)	256	2,871
Public Health	(4,874)	(4,874)	0	0
Adults & Communities	47,418	48,438	1,020	(187)

The key outturn variances are:

Client budgets – The overspend of £2,222k in the client area is mostly attributable to Covid-19 pressures.

Care Operations – The underspend is due to vacancies not filled across operational teams.

Commissioned Services – The overspend in this area is mostly attributable to Covid-19 ie. temporary block contracts to support hospital discharge.

Prevention & Support – The underspend is due to the transfer of equipment spend to the Disabled Facilities Grant.

Directorate Management – The overspend of £256k is the net of NHS income claimed in relation to Covid-19 expenditure and other Covid-19 expenditure to be funded by grant monies, along with other small overspends.

Children and Families: Revenue Budget Position 2020/21

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Children's Commissioning	624	523	(101)	(31)
Directorate	315	177	(138)	(37)
Directorate	939	700	(239)	(68)
Additional Needs	2,317	2,258	(59)	(2)
Commissioning Management	997	957	(40)	0
Development and Sufficiency	979	777	(202)	(46)
Early Help	815	661	(154)	(3)
Early Years	230	226	(4)	(6)
Education Improvement	148	150	2	(29)
DSG	0	0	0	0
Education & Commissioning	5,486	5,029	(457)	(86)
Safeguarding and Review	919	879	(40)	13
Children in Need	4,187	4,246	59	222
Looked After Children	18,667	23,799	5,132	39
Safeguarding Development	522	516	(6)	(6)
Safeguarding & Early Help Management	1,912	1,770	(142)	(32)
Safeguarding & Family Support	26,207	31,210	5,003	236
Children & Families	32,632	36,939	4,307	82

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

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Economic Growth	1,217	1,217	0	30
Highways & Transport	18,325	19,961	1,636	1,570
Housing and Growth	2,237	2,218	(19)	(65)
Management	223	176	(47)	(37)
Regulatory, Environment & Waste	15,898	15,993	95	(796)
Technical Services	(4,508)	(2,865)	1,643	(1,713)
Economy & Place	33,392	36,700	3,308	(1,011)

Key movements:

Economic Growth - £200k costs transferred from capital expenditure due to development of the Bromyard Depot site not progressing

Housing and Growth – MHCLG COVID 19 income compensation grant allocation

Highways and Transport - £1,364k of costs submitted on Bellwin claims relating to February 2020 not reimbursed. School and SEN transport costs higher than forecast

Regulatory, Environment & Waste - £470k MHCLG COVID 19 income compensation grant allocation, £238k Environmental Health staff costs funded through Outbreak Control to reflect COVID related activity

Technical Services - £1.5m MHCLG COVID 19 income compensation grant allocation and better than expected performance for Building Control, the Crematorium and Car Parking

Corporate: Revenue Budget Position 2020/21

	Working Net Budget	Full Year Outturn	Full Year Variance	Movement since last quarter
	£000	£000	£000	£000
Corporate Support Services	6,094	6,437	343	384
Finance, Legal & Governance	8,682	11,151	2,469	1,704
People & Performance	2,137	2,556	419	(13)
Corporate	16,913	20,144	3,231	2,074

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