

## 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)
<b>Directorates</b>	<b>130,355</b>	<b>142,221</b>	<b>11,866</b>	<b>958</b>	<b>9,915</b>	<b>1,951</b>
Central, treasury management, capital financing & reserves	26,762	24,849	(1,913)	(1,430)	0	(1,913)
<b>Total Revenue</b>	<b>157,117</b>	<b>167,070</b>	<b>9,953</b>	<b>(472)</b>	<b>9,915</b>	<b>38</b>

### 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
<b>Client Sub-Total</b>	<b>52,655</b>	<b>54,878</b>	<b>2,222</b>	<b>(1,739)</b>
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
<b>Adults &amp; Communities</b>	<b>47,418</b>	<b>48,438</b>	<b>1,020</b>	<b>(187)</b>

### 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)
<b>Directorate</b>	<b>939</b>	<b>700</b>	<b>(239)</b>	<b>(68)</b>
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
<b>Education &amp; Commissioning</b>	<b>5,486</b>	<b>5,029</b>	<b>(457)</b>	<b>(86)</b>
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)
<b>Safeguarding &amp; Family Support</b>	<b>26,207</b>	<b>31,210</b>	<b>5,003</b>	<b>236</b>
<b>Children &amp; Families</b>	<b>32,632</b>	<b>36,939</b>	<b>4,307</b>	<b>82</b>

### 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 Management	2,237	2,218	(19)	(65)
Regulatory, Environment & Waste	15,898	15,993	95	(796)
Technical Services	(4,508)	(2,865)	1,643	(1,713)
<b>Economy &amp; Place</b>	<b>33,392</b>	<b>36,700</b>	<b>3,308</b>	<b>(1,011)</b>

### 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

	<b>Working Net Budget</b>	<b>Full Year Outturn</b>	<b>Full Year Variance</b>	<b>Movement since last quarter</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
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)
<b>Corporate</b>	<b>16,913</b>	<b>20,144</b>	<b>3,231</b>	<b>2,074</b>

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