

Appendix A: Revenue Budget Position 2021/22

Portfolio	Councillor	Gross Budget	Working Budget	Outturn	Forecast Variance	COVID Grant Allocation	Variance including the Grant
		£000	£000	£000	£000	£000	£000
Health & Adult Wellbeing	Cllr Norman	99,802	59,669	60,154	485	1,100	(615)
Children's and Family Services, and Young People's Attainment	Cllr Toynbee	47,954	37,477	39,241	1,764	1,000	764
Commissioning, Procurement and assets	Cllr Davies	21,414	15,460	16,888	1,428	1,200	228
Environment and Economy	Cllr Chowns	3,408	2,392	2,352	(40)	0	(40)
Housing, Regulatory Services and Community Safety	Cllr Tyler	4,323	779	865	86	500	(414)
Infrastructure and Transport	Cllr Harrington	20,504	10,091	10,533	442	90	352
Finance, Corporate Services and Planning	Cllr Harvey	22,183	15,352	16,393	1,041	26	1,015
Corporate strategy and budget	Cllr Hitchiner	1,698	810	858	48	873	(825)
Portfolios		221,286	142,030	147,284	5,254	4,789	465
Central, treasury management, capital financing & reserves		19,883	18,966	18,566	(400)	0	(400)
Total Revenue		241,169	160,996	165,850	4,854	4,789	65

Health & Adult Wellbeing: Cllr Norman

	Gross Budget	Working Net Budget	Full Year Outturn	Full Year Variance
	£000	£000	£000	£000
Services for Vulnerable Adults (care provision)	69,305	54,248	55,245	997
Commissioning and Operational Service Delivery	21,046	5,421	4,909	(512)
Public Health	9,451	0	0	0
	99,802	59,669	60,154	485

The key outturn variances are:

The forecast overspend in Services for Vulnerable Adults is a combination of savings yet to be delivered across the client care provision budgets and budget pressures within homecare. Some savings proposals were only expected to generate a part-year effect so will materialise later in the year.

The forecast underspend in Commissioning and Operational Service Delivery is due to vacancies within Home first as well as some of the operational teams.

Children's and Family Services, and Young People's Attainment: Cllr Toynbee

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Children and young people's education and attainment	5,963	2,922	2,966	44
Post 16 education, training and skills development	647	0	0	0
Services for vulnerable young people, children and families	41,344	34,555	36,275	1,720
	47,954	37,477	39,241	1,764

The key variances are:

Children and young people's education and attainment - business rates charge for prior years relating to the old Colwall primary school site.

Services for vulnerable young people, children and families - cost of placements continues to cause pressure.

Commissioning, Procurement and Assets: Cllr Davies

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Waste Collection & Disposal	14,397	12,438	12,441	3
Corporate Support Services	1,294	1,171	1,188	17
Community services: Leisure Services	30	30	30	0
Council Property Services	3,902	232	1,626	1,394
Cultural services	1,791	1,589	1,603	14
	21,414	15,460	16,888	1,428

The key variances are:

Council Property Services - £129k BBLP refund for overpaid rent, £148k backdated business rates for Hereford library and increase in car park rates, loss of rent at Shire Hall and Churchill House £96k.

The remainder of the overspend relates to savings targets not being delivered in the current year

Environment and Economy: Cllr Chowns

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Economic Development and Regeneration	1,520	1,221	1,225	4
Tourism	123	123	123	0
Broadband	339	131	87	(44)
Environmental promotion, protection and sustainability including response to climate emergency	1,426	917	917	0
	3,408	2,392	2,352	(40)

The key variances are:

Broadband – Vacant Fastershire Campaigns Officer post

Housing, regulatory services and community safety: Cllr Tyler

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Community Safety including the Community Safety Partnership	0	0	0	0
Animal health and welfare	140	10	11	1
Bereavement services including coroner services	352	(1,167)	(1,152)	15
CCTV	147	(2)	(4)	(2)
Environmental health and trading standards	1,781	1,640	1,626	(14)
Gypsy and Traveller Services	410	222	238	16
Licensing	25	(480)	(475)	5
Markets and Fairs	121	(136)	(64)	72
Registration Services	220	(230)	(230)	0
Strategic housing, homelessness, housing allocation and condition	541	411	407	(4)
Communications and Web Presence	586	511	508	(3)
	4,323	779	865	86

The key variances are:

Markets and Fairs - impact of COVID restrictions on income from market stall rental and cancellation of the May fair.

Infrastructure and Transport: Cllr Harrington

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Building Control	364	(256)	(299)	(43)
Car parking policy and services	332	(5,125)	(4,732)	393
Highways & community services	571	347	397	50
Land drainage, flood alleviation, rivers and waterways	200	0	0	0
Land use strategies including Core Strategy	1,003	567	562	(5)
Traffic Management	256	256	255	(1)
Transport and highways policy strategy and operations	17,778	14,302	14,350	48
	20,504	10,091	10,533	442

The key variances are:

Car parking and policy services - impact of lockdown and COVID on parking income.

Highways & community services/Transport and highways policy strategy and operations - costs for transport strategy and contract management consultants partially offset by reduced transport costs.

Finance, Corporate Services and Planning: Cllr Harvey

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Planning and conservation	2,805	(335)	(28)	307
Council ICT services	3,591	3,037	3,152	115
Human Resources	1,396	1,032	1,052	20
Equality and Human Rights	237	87	93	6
Land Charges	198	(17)	(94)	(77)
Information Governance and Modern Records	379	341	340	(1)
Health and safety, Emergency Planning and Business Continuity	196	170	173	3
Performance and Intelligence	2,043	2,043	2,205	162
Legal and Democratic Services including Member Development and Training	6,017	3,728	4,025	297
Financial Policy, Fees and Charging Policy, Financial Control and Reporting	5,321	5,266	5,475	209
	22,183	15,352	16,393	1,041

The key variances are:

Planning income is below budget

Performance, Legal and Finance are all overspent due to the costs of consultant roles being used in shaping the councils direction.

Corporate Strategy: Cllr Hitchiner

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Corporate budget	1,698	810	858	48
	1,698	810	858	48