

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 Crockett	100,669	59,740	58,396	(1,344)	1,100	(2,444)
Children's and Family Services, and Young People's Attainment	Cllr Toynbee	48,156	37,481	39,742	2,261	1,000	1,261
Commissioning, Procurement and assets	Cllr Davies	21,414	15,460	17,347	1,887	1,200	687
Environment and Economy	Cllr Chowns	3,408	2,392	2,373	(19)	0	(19)
Housing, Regulatory Services and Community Safety	Cllr Tyler	4,323	779	1,344	565	500	65
Infrastructure and Transport	Cllr Harrington	20,603	10,091	10,550	459	90	369
Finance, Corporate Services and Planning	Cllr Harvey	22,193	15,362	16,537	1,175	26	1,149
Corporate strategy and budget	Cllr Hitchiner	1,698	810	863	53	873	(820)
Portfolios		222,464	142,115	147,152	5,037	4,789	248
Central, treasury management, capital financing & reserves		19,883	18,881	18,481	(400)	0	(400)
Total Revenue		242,347	160,996	165,633	4,637	4,789	(152)

Health & Adult Wellbeing: Cllr Crockett

	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	53,627	(621)
Commissioning and Operational Service Delivery	21,913	5,492	4,769	(723)
Public Health	9,451	0	0	0
	100,669	59,740	58,396	(1,344)

The key outturn variances are:

The forecast underspend in Services for Vulnerable Adults (care provision) reflects a combination of savings yet to be delivered, offset by reductions in the number of client packages. Some savings proposals were only expected to generate a part-year effect so will materialise in the second half of the financial year.

The forecast underspend in Commissioning and Operational Service Delivery is due to continued vacancies within Homefirst 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	6,085	2,855	2,892	37
Post 16 education, training and skills development	647	0	0	0
Services for vulnerable young people, children and families	41,424	34,626	36,850	2,224
	48,156	37,481	39,742	2,261

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 £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Waste Collection & Disposal	14,397	12,438	12,441	3
Corporate Support Services	1,294	1,171	1,172	1
Community services: Leisure Services	30	30	30	0
Council Property Services	3,902	232	2,101	1,869
Cultural services	1,791	1,589	1,603	14
	21,414	15,460	17,347	1,887

The key variances are:

Council Property Services - £129k BBLP refund for overpaid rent, £169k backdated business rates for Hereford library, an increase in car park rates, £105k backdated rates for College Road campus, loss of rent at Shire Hall and Churchill House £96k, £100k for condition surveys, £47k reduction in capitalised pay costs

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

Environment and Economy: Cllr Chowns

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Economic Development and Regeneration	1,520	1,221	1,225	4
Tourism	123	123	123	0
Broadband	339	131	108	(23)
Environmental promotion, protection and sustainability including response to climate emergency	1,426	917	917	0
	3,408	2,392	2,373	(19)

The key variances are:

Broadband – lower than previously forecast spend on consultancy services

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)	(768)	399
CCTV	147	(2)	(2)	0
Environmental health and trading standards	1,781	1,640	1,626	(14)
Gypsy and Traveller Services	410	222	242	20
Licensing	25	(480)	(460)	20
Markets and Fairs	121	(136)	(44)	92
Registration Services	220	(230)	(243)	(13)
Strategic housing, homelessness, housing allocation and condition	541	411	407	(4)
Communications and Web Presence	586	511	575	64
	4,323	779	1,344	565

The key variances are:

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

Bereavement services – reduced income at crematorium, £80k unachieved savings

Communications and Web Presence – recruitment to vacant post

Infrastructure and Transport: Cllr Harrington

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Building Control	364	(256)	(294)	(38)
Car parking policy and services	334	(5,125)	(4,696)	429
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	17,875	14,302	14,326	24
	20,603	10,091	10,550	459

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 and higher than expected take up of home to college transport

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	863	53
	1,698	810	863	53