

Appendix A: Revenue Budget Position 2021/22

		Gross Budget	Working Budget	Outturn	Forecast Variance	COVID Grant Allocation	Variance including the Grant	September Outturn (Q2)
Portfolio	Councillor	£000	£000	£000	£000	£000	£000	£000
Health & Adult Wellbeing	Cllr Crockett	101,356	59,990	56,707	(3,283)	1,100	(4,383)	(2,444)
Children's and Family Services, and Young People's Attainment	Cllr Toynbee	48,166	37,466	40,469	3,003	1,000	2,003	1,261
Commissioning, Procurement and assets	Cllr Davies	21,620	15,460	17,876	2,416	1,200	1,216	687
Environment and Economy	Cllr Chowns	3,408	2,392	2,461	69	0	69	(19)
Housing, Regulatory Services and Community Safety	Cllr Tyler	4,323	779	1,452	673	500	173	65
Infrastructure and Transport	Cllr Harrington	20,603	10,091	11,636	1,545	90	1,455	369
Finance, Corporate Services and Planning	Cllr Harvey	22,168	15,363	16,943	1,580	26	1,554	1,149
Corporate strategy and budget	Cllr Hitchiner	1,448	560	645	85	873	(788)	(820)
Portfolios		223,092	142,101	148,189	6,088	4,789	1,299	248
Central, treasury management, capital financing & reserves		19,883	18,895	18,495	(400)	0	(400)	(400)
Total Revenue		242,975	160,996	166,684	5,688	4,789	899	(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	52,054	(2,194)
Commissioning and Operational Service Delivery	22,500	5,742	4,653	(1,089)
Public Health	9,551	0	0	0
	101,356	59,990	56,707	(3,283)

The key outturn variances are:

The forecast underspend in Services for Vulnerable Adults (care provision) reflects a combination of savings achieved to date, some of which are non-recurrent and reductions in the number of care packages.

The forecast underspend in Commissioning and Operational Service Delivery is due to continued vacancies within Homefirst and 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	6,095	2,839	2,824	(15)
Post 16 education, training and skills development	647	0	0	0
Services for vulnerable young people, children and families	41,424	34,627	37,645	3,018
	48,166	37,466	40,469	3,003

The key variances are:

Children and young people's education and attainment - savings arising from vacant posts

Services for vulnerable young people, children and families - increase 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	12,457	19
Corporate Support Services	1,294	1,171	1,164	(7)
Community services: Leisure Services	30	30	30	0
Council Property Services	4,108	232	2,570	2,338
Cultural services	1,791	1,589	1,655	66
	21,620	15,460	17,876	2,416

The key variances are:

Council Property Services - £129k BBLP rCouncil Property Services - £243k buildings maintenance and cleaning contract mobilisation costs partially offset by reduced pay costs due to vacancies. £129k BBLP refund for overpaid rent, £169k backdated business rates for Hereford library and increase in car park rates, £105k estimate for College Road Campus business rates for 20/21 and 21/22 loss of rent at Shire Hall and Churchill House £96k. £200k agreed spend on condition surveys. 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	1,005	88
	3,408	2,392	2,461	69

The key variances are:

Broadband – lower than previously forecast spend on consultancy services.

Environmental promotion, protection and sustainability – actuarial strain

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	21	11
Bereavement services including coroner services	352	(1,167)	(754)	413
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)	(425)	55
Markets and Fairs	121	(136)	(40)	96
Registration Services	220	(230)	(235)	(5)
Strategic housing, homelessness, housing allocation and condition	541	411	407	(4)
Communications and Web Presence	586	511	612	101
	4,323	779	1,452	673

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, £29k Additional promotions for Herefordshire Now & uplift in licensing costs.

Infrastructure and Transport: Cllr Harrington

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Building Control	364	(256)	(306)	(50)
Car parking policy and services	334	(5,125)	(3,863)	1,262
Highways & community services	571	347	417	70
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	14,571	269
	20,603	10,091	11,636	1,545

The key variances are:

Car parking and policy services - impact of lockdown and COVID on parking income and savings achievement, £225k costs of interim management posts

Highways & community services/Transport and highways policy strategy and operations - costs for transport strategy and contract management consultants

Finance, Corporate Services and Planning: Cllr Harvey

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Planning and conservation	2,805	(335)	149	484
Council ICT services	3,591	3,037	3,089	52
Human Resources	1,396	1,032	986	(46)
Equality and Human Rights	237	87	93	6
Land Charges	198	(17)	(58)	(41)
Information Governance and Modern Records	389	351	333	(18)
Health and safety, Emergency Planning and Business Continuity	186	186	186	0
Performance and Intelligence	2,043	2,043	2,381	338
Legal and Democratic Services including Member Development and Training	6,002	3,713	4,110	397
Financial Policy, Fees and Charging Policy, Financial Control and Reporting	5,321	5,266	5,674	408
	22,168	15,363	16,943	1,580

The key variances are:

Planning income is below budget, Legal & Governance - Increase in Agency costs and permanent legal staff, Finance - Increase in consultancy costs for climate change, Performance and Intelligence – increase in staff costs.

Corporate Strategy: Cllr Hitchiner

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Corporate budget	1,448	560	645	85
	1,448	560	645	85