

Appendix A: Revenue Budget Position 2022/23

		Gross Budget	Working Budget	Outturn	Variance
	Councillor	£000	£000	£000	£000
Portfolio					
Health & Adult Wellbeing	Cllr Crockett	102,865	62,684	64,662	1,978
Children's and Family Services, and Young People's Attainment	Cllr Toynbee	55,315	48,403	54,673	6,270
Commissioning, Procurement and assets	Cllr Davies	24,598	17,705	17,818	113
Environment and Economy	Cllr Chowns	3,734	2,640	3,007	367
Housing, Regulatory Services and Community Safety	Cllr Tyler	4,816	1,467	1,652	190
Infrastructure and Transport	Cllr Harrington	19,432	9,456	9,349	(107)
Finance, Corporate Services and Planning	Cllr Harvey	22,772	13,237	14,244	1,007
Corporate strategy and budget	Cllr Hitchiner	1,689	894	752	(142)
Portfolios		235,221	156,486	166,157	9,676
Central, treasury management, capital financing & reserves		20,946	19,422	19,155	(267)
Total Revenue		256,167	175,908	185,312	9,409

Health & Adult Wellbeing: Cllr Crockett

	Gross Budget	Working Net Budget	Full Year Outturn	Variance
	£000	£000	£000	£000
Services for Vulnerable Adults (care provision)	71,680	56,899	58,598	1,699
Commissioning and Operational Service Delivery	21,473	5,692	5,971	279
Public Health	9,712	93	93	0
	102,865	62,684	64,662	1,978

The key outturn variances are:

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The forecast overspend in Services for Vulnerable Adults (care provision) reflects a combination of savings yet to be delivered within the Learning Disability client area and pressures relating to nursing and residential care home placements within the older client cohort. The forecast overspend in care home placements relates to both cost and demand pressures.

The forecast overspend in Commissioning and Operational Service Delivery is mainly due to the identified pressure relating to the All Ages Commissioning redesign.

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	7,643	5,192	5,448	256
Post 16 education, training and skills development	684	0	0	0
Services for vulnerable young people, children and families	46,988	43,211	49,225	6,014
	55,315	48,403	54,673	6,270

The key variances are:

Children and young people's education and attainment - £32k due to agency staff covering vacant positions. £224K SEN Transport CPI Inflation.

Services for vulnerable young people, children and families - £692K savings target taken out. £519k short breaks increase due to rise in children in Care. £4.507m rise in costs/number of placements. Staffing costs increase of £296k due to agency staff covering vacant positions.

Commissioning, Procurement and Assets: Cllr Davies

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Waste Collection & Disposal	14,932	13,198	13,375	177
Corporate Support Services	1,489	1,367	1,314	(53)
Community services: Leisure Services	30	30	30	0
Council Property Services	6,191	1,355	1,367	12
Cultural services	1,956	1,755	1,732	(23)
	24,598	17,705	17,818	113

The key variances are:

Waste Collection and Disposal overspend is due to inflation on collection contract costs being higher than anticipated
 Corporate Support Services has an underspend due to staff vacancies and maternity leave

Environment and Economy: Cllr Chowns

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Economic Development and Regeneration	1,647	1,265	1,282	17
Tourism	0	0	0	0
Broadband	358	131	133	2
Environmental promotion, protection and sustainability including response to climate emergency	1,729	1,244	1,592	348
	3,734	2,640	3,007	367

The key variances are:

Environmental promotion, protection and sustainability – Energy cost increases, Beryl Bikes contract pressure of £125k as this was previously grant funded by Access Fund, this has now ceased

Economic Development- £37K pressure due to One Public Estate programme repayment of funds for Merton Meadow Housing proposal offset by staff vacancy savings

Housing, regulatory services and community safety: Cllr Tyler

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Community Safety including the Community Safety Partnership	0	0	0	0
Animal health and welfare	152	40	48	8
Bereavement services including coroner services	700	(847)	(850)	(3)
CCTV	194	108	110	2
Environmental health and trading standards	1,963	1,796	1,786	(10)
Gypsy and Traveller Services	439	261	292	31
Licensing	25	(430)	(413)	17
Markets and Fairs	135	(124)	(68)	56
Registration Services	264	(220)	(217)	3
Strategic housing, homelessness, housing allocation and condition	358	297	296	4
Communications and Web Presence	586	586	668	82
	4,816	1,467	1,652	190

The key variances are:

Communications and Web Presence have a budget pressure due to funding Herefordshire Now four times a year.

Gypsy and Traveller Services – Reduced rental income due to closed pitches. New apprentice post costs

Markets and Fairs - Extension in reduced fees structure and trader confidence low

Infrastructure and Transport: Cllr Harrington

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Building Control	502	(239)	(349)	(110)
Car parking policy and services	281	(4,525)	(4,413)	112
Highways & community services	646	420	423	3
Land drainage, flood alleviation, rivers and waterways	201	1	1	0
Land use strategies including Core Strategy	1,054	762	766	4
Traffic Management	360	358	262	(96)
Transport and highways policy strategy and operations	16,388	12,679	12,659	(20)
	19,432	9,456	9,349	(107)

The key variances are:

Car parking and policy services overspend is due to a delay in savings achievement and reduced income due to staff shortage, in addition there is pressure due to costs of interim management posts.

Traffic Management are benefiting from the fixed cost for street lighting, this will be used to offset the increased cost of other energy bills.

Transport and highways policy strategy and operations overspend is due to increased contract costs due to higher than anticipated inflation costs.

Building control- Manager vacancy savings, May and June there was a one off increase in income due to changes in regulation

Finance, Corporate Services and Planning: Cllr Harvey

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Planning and conservation	3,087	120	570	450
Council ICT services	3,900	3,025	3,059	34
Human Resources	1,287	1,287	1,218	(69)
Equality and Human Rights	245	95	96	1
Land Charges	237	(13)	(8)	5
Information Governance and Modern Records	474	436	394	(42)
Health and safety, Emergency Planning and Business Continuity	92	92	93	1
Performance and Intelligence	2,517	2,517	2,955	438
Legal and Democratic Services including Member Development and Training	5,018	4,892	4,878	(14)
Financial Policy, Fees and Charging Policy, Financial Control and Reporting	5,915	786	989	203
	22,772	13,237	14,244	1,007

The key variances are:

Planning and conservation - reduction in planning applications and increased costs to clear a historic backlog

Human Resources and Information Governance - staff vacancies.

Performance and Intelligence team - staff cost pressure and internal recharges

Finance - restructure of finance team and interim staffing costs

Corporate Strategy: Cllr Hitchiner

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Corporate budget	1,689	894	752	(142)
	1,689	894	752	(142)

The key variances are:

Underspend due to staff vacancies and maternity leave across the service.