

Revenue Summary

Portfolio	Councillor	Gross Budget	Working Budget	Outturn	Variance	Q1 Outturn
		£000	£000	£000	£000	£000
Health & Adult Wellbeing	Cllr Crockett	106,690	63,069	64,247	1,178	64,662
Children's and Family Services, and Young People's Attainment	Cllr Toynbee	54,859	48,016	55,178	7,161	54,673
Commissioning, Procurement and assets	Cllr Davies	24,600	17,706	18,615	909	17,818
Environment and Economy	Cllr Chowns	3,740	2,646	2,994	348	3,007
Housing, Regulatory Services and Community Safety	Cllr Tyler	4,818	1,469	1,702	233	1,652
Infrastructure and Transport	Cllr Harrington	20,142	9,444	9,199	(245)	9,349
Finance, Corporate Services and Planning	Cllr Harvey	22,879	13,344	15,366	2,022	14,244
Corporate strategy and budget	Cllr Hitchiner	1,586	791	644	(147)	752
Portfolios		239,314	156,485	167,945	11,459	166,157
Central, treasury management, capital financing & reserves		20,946	19,422	19,155	(267)	19,155
Total Revenue		260,260	175,907	187,100	11,192	185,312

Health & Adult Wellbeing Outturn Position 2022-23
Portfolio - Councillor Crockett

	Gross Budget	Working Net Budget	Full Year Outturn	Variance
	£000	£000	£000	£000
Services for Vulnerable Adults (care provision)	71,680	56,899	57,671	772
Commissioning and Operational Service Delivery	25,298	6,077	6,483	406
Public Health	9,712	93	93	0
	106,690	63,069	64,247	1,178

The key variances are:

The forecast overspend in Services for Vulnerable Adults (care provision) reflects a combination of pressures relating to nursing and residential care home placements partially offset by a forecast underspend in homecare.

The forecast overspend in Commissioning and Operational Service Delivery reflects a combination of pressures in DoLS (Deprivation Liberty and Safeguards), the estimated additional cost of the pay award over and above the original 2% included in the MTFS (ie. £425k for Health and Adult Wellbeing), partially offset by staffing vacancies.

Children's and Family Services, and Young People's Attainment

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Children and young people's education and attainment	7,527	5,146	5,744	598
Post 16 education, training and skills development	684	0	0	0
Services for vulnerable young people, children and families	46,648	42,871	49,434	6,563
	54,859	48,017	55,178	7,161

The key variances are:

Children and young people's education and attainment - £16k due to agency staff covering vacant positions. £504K SEN Transport CPI Inflation and New service users for National Star Placements. 78K Pay award.

Services for vulnerable young people, children and families - £692K savings target taken out. £516k short breaks increase due to rise in children in care. £4.163m rise in costs/number of placements - Assumptions all placements are forecast for the full financial year unless they turn 18 before the 31st of March, risk Placement costs/numbers could rise. Staffing costs increase of £748k due to agency staff covering vacant positions - Assumptions that all agency staff in permanent positions will remain in these posts until the end of the financial year, risks that we could see further reliance on agency staff increase this cost.

NOTE: The bottom line budget has reduced by 386K as the budget for commissioning and placements teams have moved over to All Aged Commissioning from the 1st of September, actuals and forecast from September have also moved across.

Commissioning, Procurement and Assets

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Waste Collection & Disposal	14,938	13,204	13,473	269
Corporate Support Services	1,485	1,362	1,378	16
Community services: Leisure Services	30	30	30	0
Council Property Services	6,191	1,355	1,841	486
Cultural services	1,956	1,755	1,893	138
	24,600	17,706	18,615	909

The key variances are:

Waste Collection & 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, but this has been offset due to the pay award (£60k) and flexible futures spend now creating an overspend

Forecast rental income for property services has been revised downwards based on current activity levels but will be subject to further investigation and Flexible Future pressure on the Maintenance budget. Further pressure has been added by forecasting credit notes relating to previous years service charge invoices

Cultural Services - forecast overspend due to income received to-date at lower level than budgeted and the estimated additional cost of the pay award over and above the original 2% included in the MTFS.

Environment and Economy

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Economic Development and Regeneration	1,647	1,265	1,298	33
Tourism	0	0	0	0
Broadband	358	131	148	17
Environmental promotion, protection and sustainability including response to climate emergency	1,735	1,250	1,548	298
	3,740	2,646	2,994	348

The key variances are:

Environmental promotion, protection and sustainability – Energy Cost slight decrease estimated by WME, Beryl Bikes contract pressure of £125k as this was previously grant funded by Access Fund, this has now ceased. The pay award for the area has also increased the pressure by £24,000

Economic Development- £37K pressure due to One Public Estate repayment of funds for Merton Meadow Housing proposal mitigated by staff vacancies

Housing, regulatory services and community safety

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Community Safety including the Community Safety Partnership	1	1	2	1
Animal health and welfare	152	40	57	17
Bereavement services including coroner services	700	(847)	(969)	(122)
CCTV	194	108	112	4
Environmental health and trading standards	1,963	1,796	1,889	93
Gypsy and Traveller Services	439	261	320	59
Licensing	25	(430)	(419)	11
Markets and Fairs	135	(124)	(64)	60
Registration Services	264	(220)	(217)	3
Strategic housing, homelessness, housing allocation and condition	359	298	306	8
Communications and Web Presence	586	586	685	99
	4,818	1,469	1,702	233

The key variances are:

Communications and Web Presence - Pressure of funding

Herefordshire Now four times a year

Bereavement services - Increase in activity & adjustment to reflect fee increase in 2022.

Fairs and Markets - Expected extension of licence reduction & low Trader confidence

Gypsy and Traveller services - reduced pitch availability due to development and repairs

Infrastructure and Transport

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000
Building Control	514	(239)	(319)	(80)
Car parking policy and services	281	(4,525)	(4,474)	51
Highways & community services	646	420	356	(64)
Land drainage, flood alleviation, rivers and waterways	201	1	(197)	(198)
Land use strategies including Core Strategy	1,054	762	801	39
Traffic Management	360	358	247	(111)
Transport and highways policy strategy and operations	17,086	12,667	12,785	118
	20,142	9,444	9,199	(245)

The key variances are:

Car parking and policy services – delay in savings achievement, income is increasing although PCN income is lower due to staff leaving. Pay award has also increased staff out turn by £50,000

Highways & community services - forecasts have been reduced based on the previous year's winter spend.

Land drainage, flood alleviation, rivers and waterways - full value of February 2020 flood claim received

Transport and highways policy strategy and operations – Pay award of £108,000 the main reason for the variance

Traffic Management - benefiting from the fixed cost for street lighting although this has reduced slightly from last month, this will be used to offset the increased cost of other energy bills

Building control- Manager vacancy savings, Increase in Trading in Q1 before new regulations. Q2 Trading Income reduction £10k in income, Pay Award cost £20.5k

Finance, Corporate Services and Planning

	Gross Budget	Working Net Budget	Outturn	Forecast Variance
	£000	£000	£000	£000
Planning and conservation	3,087	120	663	543
Council ICT services	3,900	3,025	3,351	326
Human Resources	1,287	1,287	1,194	(93)
Equality and Human Rights	245	95	100	5
Land Charges	237	(13)	(27)	(14)
Information Governance and Modern Records	474	436	413	(23)
Health and safety, Emergency Planning and Business Continuity	92	92	86	(6)
Performance and Intelligence	2,624	2,624	3,396	772
Legal and Democratic Services including Member Development and Training	5,018	4,892	4,798	(94)
Financial Policy, Fees and Charging Policy, Financial Control and Reporting	5,915	786	1,392	606
	22,879	13,344	15,366	2,022

The key variances are:

Budget movement to fund Head of Chief Executive's Office post

£344k planned to be drawdown to help cover off overspend which has increased due to Consultancy Costs

Underspends in Human Resources and Information Governance are due to staff vacancies.

The overspend in Performance and Intelligence team is due to staff cost pressure and internal recharges. Movement this month is due to the increase in salary forecasts due to Pay Award (£171k). The capital recharge forecast has been increased due to more staff submitting their time which has offset some of the pressure caused by the pay award

Underspend in Legal due to staffing Vacancies and has decreased this month due the pay award (£104k) being added to the forecast

Overspend has increased in Finance due to extending of consultant and Pay award (£27k). Overspend for the year forecasted due to consultant spend and staffing restructure.

Planning and conservation income is causing the overspend due to a reduction in applications received. Additional Pay Award costs (£141k).

Corporate Strategy

	Gross Budget £000	Working Net Budget £000	Outturn £000	Forecast Variance £000	Movement £000
Corporate budget	1,586	791	644	(147)	(147)
	1,586	791	644	(147)	(147)

The key variances are:

The underspend has increased due to the lack of plan to spend around the digital transformation money and the pay award (£38k) has offset this

Budget movement to fund Head of Chief Executive's Office post