

Appendix A: 2023/24 Revenue Outturn Quarter 2 (September 2023)

2023/24 Forecast Revenue Outturn at Quarter 2 (September 2023)			
	2023/24 Revenue Budget £m	Q2 Forecast Outturn £m	Q2 Forecast Variance £m
Community Wellbeing	70.7	71.2	0.5
Children & Young People	52.2	64.0	11.8
Economy & Environment	27.7	28.3	0.6
Corporate Services	26.0	28.0	2.0
All Ages Social Care			
Directorate Total	176.6	191.5	14.9
Central	16.7	15.6	(1.1)
Total	193.3	207.1	13.8

Community Wellbeing	2023/24 Approved Revenue Budget £'000	Q2 Forecast Outturn £'000	Q2 Forecast Variance £'000
Learning Disabilities	24,779	24,912	133
Memory & Cognition	2,402	2,601	199
Mental Health	3,918	3,621	(297)
Physical Support	34,009	34,706	697
Sensory Support	410	341	(69)
All Ages Social Care	2,368	-	(2,368)
Client sub-total	67,886	66,181	(1,705)
All Ages Commissioning	2,713	2,887	174
Care Operations	6,815	7,162	347
Commissioned Services	5,527	6,489	962
Transformation and Improvement	1,083	968	(115)
Housing	1,137	1,382	245
Prevention and Support	1,774	1,476	(298)
Talk Community Programme	1,775	1,682	(93)
Director and Management	(20,599)	(19,608)	991
Public Health	100	100	0
Non-client sub-total	325	2,538	2,213
Adults, Health and Wellbeing Portfolio	68,211	68,719	508
Cultural Services	2,145	2,104	(41)
Community Services and Assets Portfolio	2,145	2,104	(41)
Strategic Housing	359	351	(8)
Economy and Growth Portfolio	359	351	(8)
Directorate Total	70,715	71,174	459

Key variances from budget (> £250k) at Q2:

£0.7m overspend (Learning Disability) due to a combination of cost pressures resulting from increased complexity in care needs as well as demand pressures within Residential Care.

£1.6m overspend (Physical Support) due to both cost and demand pressures in Residential care, cost pressures in Nursing care and demand pressures in Homecare.

£0.5m overspend (Care Operations and All Ages Commissioning) due to agency/interim cost pressures.

Children & Young People	2023/24 Approved Revenue Budget £'000	Q2 Forecast Outturn £'000	Q2 Forecast Variance £'000
Children's Commissioning	461	479	18
Director's Office	870	1,414	544
Total Improvement	5,882	3,322	(2,560)
Total Youth Offending	197	190	(7)
Total Children's Directorate Costs	7,410	5,405	(2,005)
Additional Needs	6,049	8,438	2,389
Commissioning Management	873	763	(110)
Development and Sufficiency	516	405	(111)
Early Years	90	152	62
Education Improvement	470	514	44
Total Education and Commissioning	7,998	10,272	2,274
Total Children in Need	5,072	7,283	2,211
Total Early Help	2,022	2,401	379
Total Looked After Children	26,617	34,649	8,032
Total Safeguarding and Early Help	1,313	1,911	598
Total Safeguarding and Review	1,167	1,452	285
Total Safeguarding and Development	618	668	50
Total Safeguarding and Family Support	36,809	48,364	11,555
Directorate Total	52,217	64,041	11,824

Key variances from budget (> £250k) at Q2:

£0.2m underspend representing reduced costs in respect of Looked After Children

£0.2m total underspends across various Directorate budgets

£4.5m overspend representing Savings Targets 'At Risk'

£3.0m cost pressures in respect of Agency Staff

£2.0m overspend representing additional demand in SEN Transport

£0.7m overspend in Agency Fostering

£0.6m overspend due to additional demand in Complex Needs

£0.5m overspend re additional expenditure to support Practice Improvement

£0.5m overspend due to cost pressures in respect of In-House Fostering

£0.4m overspend to support UASC

Economy & Environment	2023/24 Approved Revenue Budget £'000	Q2 Forecast Outturn £'000	Q2 Forecast Variance £'000
Management	(218)	627	845
Economy and Growth	1,347	2,795	1,448
Environment, Highways and Waste	26,606	24,925	(1,681)
Directorate Total	27,735	28,347	612

Key variances from budget (> £250k) at Q2:

£0.4m underspend in Energy costs representing £0.7m of reduced Electricity costs offset by £0.3m increase in Gas costs
 £0.4m net underspend in respect of Concessionary Travel
 £0.4m net underspend in respect of Employees and Consultants
 £0.2m additional income for Trade Waste
 £0.2m total underspends across various Directorate budgets
 £0.9m overspend representing Savings Targets 'At Risk'
 £1.3m reduced income for Development Planning and Building Control

Corporate Services	2023/24 Approved Revenue Budget £'000	Q2 Forecast Outturn £'000	Q2 Forecast Variance £'000
Chief Executive's Office	1,069	1,488	419
Corporate Support Services	4,157	4,240	83
Governance and Legal Services	5,823	5,429	(394)
HR and Organisational Development	1,779	1,838	59
Strategic Assets	2,747	2,811	64
Strategic Finance	7,225	7,303	78
Transformation, PMO and Performance	3,141	4,853	1,712
Directorate Total	25,941	27,962	2,021

Key variances from budget (> £250k) at Q2:

£0.4m overspend (Public Relations Office) due to staffing and agency cost pressures
 £0.4m underspend (Governance & Legal) representing staff vacancy savings
 £0.3m overspend (Strategic Assets) representing savings targets at risk – this is partially offset by increase rental income
 £1.0m overspend (Transformation Programme) in respect of Thrive Transformation costs
 £1.2m overspend (Programme Management Office) arising due to staffing cost pressures – this is partially offset by an underspend of £0.4m in the Special Projects budget.

Central	2023/24 Approved Revenue Budget £'000	Q2 Forecast Outturn £'000	Q2 Forecast Variance £'000
Total	16,697	15,587	(1,110)

Key variances from budget (> £250k) at Q2:

£0.8m overspend (Thrive) as a result of savings assessed as at risk in 2023/24; delivery expected in 2024/25.
 £1.9m underspend (Treasury Management - Interest receiveable) representing additional income in 2023/24.