

Appendix A: 2023/24 Revenue Outturn Quarter 3 (December 2023)

2023/24 Forecast Revenue Outturn at Quarter 3 (December 2023)			
	2023/24 Revenue Budget £m	Q3 Forecast Outturn £m	Q3 Forecast Variance £m
Community Wellbeing	70.7	71.0	0.3
Children & Young People	52.2	63.9	11.7
Economy & Environment	27.7	27.7	-
Corporate Services	26.0	26.7	0.7
All Ages Social Care			
Directorate Total	176.6	189.3	12.7
Central	16.7	14.7	(2.0)
Total	193.3	204.0	10.7

Community Wellbeing	2023/24 Approved Revenue Budget £'000	Q3 Forecast Outturn £'000	Q3 Forecast Variance £'000
Learning Disabilities	25,251	24,813	(438)
Memory & Cognition	2,402	2,596	194
Mental Health	3,918	3,553	(365)
Physical Support	35,909	34,271	(1,638)
Sensory Support	410	330	(80)
Client sub-total	67,890	65,563	(2,327)
All Ages Commissioning	2,713	2,921	208
Care Operations	6,815	7,187	372
Commissioned Services	5,527	6,697	1,170
Transformation and Improvement	1,083	922	(161)
Housing	1,137	1,514	377
Prevention and Support	1,774	1,327	(447)
Talk Community Programme	1,775	1,616	(159)
Director and Management	(20,599)	(19,298)	1,301
Public Health	100	100	0
Non-client sub-total	325	2,986	2,661
Adults, Health and Wellbeing Portfolio	68,215	68,549	334
Cultural Services	2,145	2,130	(15)
Community Services and Assets Portfolio	2,145	2,130	(15)
Strategic Housing	359	309	(50)
Economy and Growth Portfolio	359	309	(50)
Directorate Total	70,719	70,988	269

Key variances from budget (> £250k) at Q3:

£0.3m 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.

£0.9m overspend (Physical Support) due to both cost and demand pressures in Residential care, cost pressures in Nursing care and demand pressures in Homecare.

£0.4m overspend (Care Operations and All Ages Commissioning) due to agency/interim cost pressures.

The client budget includes the allocation of £2.4m of the All Ages Social Care budget to manage demand and cost pressures in 2023/24.

Children & Young People	2023/24 Approved Revenue Budget £'000	Q3 Forecast Outturn £'000	Q3 Forecast Variance £'000
Children's Commissioning	461	488	27
Director's Office	620	966	346
Total Improvement	5,882	3,245	(2,637)
Total Youth Offending	198	190	(8)
Total Children's Directorate Costs	7,161	4,889	(2,272)
Additional Needs	6,049	8,579	2,530
Commissioning Management	873	740	(133)
Development and Sufficiency	516	388	(128)
Early Years	90	153	63
Education Improvement	471	499	28
Total Education and Commissioning	7,999	10,359	2,360
Total Children in Need	5,072	7,070	1,998
Total Early Help	2,022	2,334	312
Total Looked After Children	26,617	35,133	8,516
Total Safeguarding and Early Help	1,313	1,889	576
Total Safeguarding and Review	1,167	1,429	262
Total Safeguarding and Development	869	852	(17)
Total Safeguarding and Family Support	37,060	48,707	11,647
Directorate Total	52,220	63,955	11,735

Key variances from budget (> £250k) at Q3:

£0.2m total underspends across various Directorate budgets

£4.2m overspend representing Savings Targets 'At Risk'; £0.3m forecast on target for delivery at Q3

£2.6m cost pressures in respect of Agency Staff; a reduction of £0.4m since Q2

£2.1m overspend representing additional demand in SEN Transport

£0.7m overspend in Agency Fostering

£0.8m 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

£0.5m overspend to support UASC

Economy & Environment	2023/24 Approved Revenue Budget £'000	Q3 Forecast Outturn £'000	Q3 Forecast Variance £'000
Management	(218)	440	658
Economy and Growth	1,347	2,480	1,133
Environment, Highways and Waste	26,606	24,784	(1,822)
Directorate Total	27,735	27,704	(31)

Key variances from budget (> £250k) at Q3:

£0.7m underspend in Energy costs representing £1.0m of reduced Electricity costs offset by £0.3m increase in Gas costs

£0.5m net underspend in respect of Concessionary Travel

£0.7m net underspend in respect of Employees and Agency

£0.2m additional income for Trade Waste

£0.9m overspend representing Savings Targets 'At Risk'

£1.2m reduced income for Development Planning and Building Control

Corporate Services	2023/24 Approved Revenue Budget £'000	Q3 Forecast Outturn £'000	Q3 Forecast Variance £'000
Chief Executive's Office	1,069	1,476	407
Corporate Support Services	4,157	4,187	30
Governance and Legal Services	5,823	5,777	(46)
HR and Organisational Development	1,779	1,869	90
Strategic Assets	2,747	2,834	87
Strategic Finance	7,224	7,339	115
Transformation, PMO and Performance	3,141	3,261	120
Directorate Total	25,940	26,743	803

Key variances from budget (> £250k) at Q3:

£0.4m overspend (Public Relations Office) due to staffing and agency cost pressures

£0.4m underspend (Governance & Legal) representing staff vacancy savings - this is offset by various smaller overspends across the Directorate

£0.3m overspend (Strategic Assets) representing savings targets at risk – this is partially offset by increased rental income

£0.5m 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	Q3 Forecast Outturn £'000	Q3 Forecast Variance £'000
Total	16,697	14,576	(2,121)

Key variances from budget (> £250k) at Q3:

£0.9m overspend (Thrive) as a result of savings assessed as at risk in 2023/24; delivery expected in 2024/25.

£3.0m underspend (Treasury Management - Interest receivable) representing additional income in 2023/24.