

## CABINET REVENUE BUDGET MONITOR - SEPTEMBER 2018

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/- Underspend £000	Comments
<b>Adult Social Care &amp; Public Health</b>				
ASC Care Packages	34,656	34,619	-37	No significant net variances forecast to date
ASC Other	13,441	13,665	224	Pressure in achieving Internal Learning Disability Homes savings
Housing Needs	2,993	2,887	-106	Misc underspends including salaries
Public Health	-296	-296	0	No variances forecast. Any net variance at year end is balanced by a transfer to or from the Public Health reserve
<b>Portfolio Total</b>	<b>50,794</b>	<b>50,875</b>	<b>81</b>	
<b>Children's Services</b>				
Children's & Families	17,998	18,929	931	Pressure around purchased foster care placements, leaving care costs and purchased residential care (including a secure placement) offset in part by in-house fostering and vacancy savings
Education & Inclusion	1,590	1,494	-96	Minor underspends in relation to additional ESF Step Income and savings in staffing costs
Access Performance & Resources	4,995	4,989	-6	Various minor overspends
<b>Portfolio Total</b>	<b>24,583</b>	<b>25,412</b>	<b>829</b>	
<b>Community Safety &amp; Public Protection</b>				
Bereavement Services	-483	-662	-179	Net underspends - mainly additional income
Emergency Planning	177	137	-40	No significant variances forecast to date
IW Fire & Rescue Service	6,309	6,633	324	Various minor overspends forecast including non achievement of road safety and vacancy management savings targets
Registrars & Coroners	476	542	66	Pressure from a higher number of long inquests
Regulatory Services	949	919	-30	Mainly savings on staffing
<b>Portfolio Total</b>	<b>7,428</b>	<b>7,569</b>	<b>141</b>	
<b>Environment &amp; Heritage</b>				
Leisure/Amenities/Sports Development	-333	-836	-503	Additional income from leisure
Libraries	969	989	20	No significant variances forecast to date
Museums/Archaeology/Records Office	559	595	36	No significant variances forecast to date
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,892	1,850	-42	No significant variances forecast to date
	<b>3,087</b>	<b>2,598</b>	<b>-489</b>	
<b>Infrastructure &amp; Transport</b>				
Car Parking	-3,920	-3,894	26	No significant variances forecast to date
Floating Bridge	-440	189	629	Forecast pressures on income and expenditure due to operational issues £479k, plus staffing issues £150k
Harbours	-63	-30	33	No significant variances forecast to date
Highways PFI Contract & Management	6,754	6,745	-9	No significant variances forecast to date
Public Transport & Crossing Patrols	4,782	4,753	-29	No significant variances forecast to date
<b>Portfolio Total</b>	<b>7,113</b>	<b>7,763</b>	<b>650</b>	

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/- Underspend £000	Comments
<b>Leader &amp; Strategic Partnerships</b>				
Chief Executive	571	561	-10	No significant variances forecast to date
Civic Events	16	15	-1	No variances forecast to date
Communications	367	391	24	No significant variances forecast to date
<b>Portfolio Total</b>	<b>954</b>	<b>967</b>	<b>13</b>	
<b>Planning &amp; Housing</b>				
Housing	510	475	-35	Various minor underspends forecast
Planning	752	833	81	Various minor overspends to date including underachievement of planning income
<b>Portfolio Total</b>	<b>1,262</b>	<b>1,308</b>	<b>46</b>	
<b>Procurement, Projects &amp; Forward Planning</b>				
Procurement	239	224	-15	No significant variances forecast to date
Waste Contract	5,125	5,233	108	Various minor net variances forecast to date including delays in savings achievement
<b>Portfolio Total</b>	<b>5,364</b>	<b>5,457</b>	<b>93</b>	
<b>Regeneration &amp; Business Development</b>				
Economic Development	451	440	-11	No significant variances forecast to date
Events	13	13	0	No variances forecast to date
Regeneration	936	936	0	No variances forecast to date
<b>Portfolio Total</b>	<b>1,400</b>	<b>1,389</b>	<b>-11</b>	
<b>Resources</b>				
Corporate Finance Items	32,048	29,346	-2,702	Forecast loan interest savings and Housing Benefit overpayment recovery.
Financial Management & Audit	1,730	1,696	-34	No significant variances forecast to date
HR/Head of Resources/ICT	4,640	4,671	31	Various minor overspends forecast mainly within ICT
Learning & Development	947	878	-69	Various minor underspends forecast
Legal/Democratic/Elections & Land Charges	1,828	1,790	-38	No significant variances forecast to date
Shared Services	4,095	4,044	-51	Various minor underspends forecast
Strategic Land & Property Assets	1,058	1,039	-19	No significant variances forecast to date
Org Change & Corporate Performance	371	350	-21	No significant variances forecast to date
<b>Portfolio Total</b>	<b>46,717</b>	<b>43,814</b>	<b>-2,903</b>	
<b>Grand Total</b>	<b>148,702</b>	<b>147,152</b>	<b>-1,550</b>	<b>Forecast saving against budget (1.04%)</b>