

DRAFT REVENUE OUTTURN 2014-15				
Service Area	Net Budget 14-15	Outturn	Over/ (Under) spend	Comments
	£	£	£	
MD1 Managing Director & Head of Paid Service	231,657	201,074	-30,583	Various minor underspends
MD2 Director of Public Health	0	0	0	
MD3 Strengthening Families	168,675	-40,880	-209,555	Underspend on Strengthening Families programme
	<b>400,332</b>	<b>160,194</b>	<b>-240,138</b>	
CN2 Children and Families	31,140,170	30,413,781	-726,389	Various pressures including external fostering this is offset by underspends in residential care, adoption and Youth Offending Team Partnership.
CN3 Education & Inclusion	8,097,852	7,253,837	-844,015	Underspends in Virtual head teacher, education participation, 14-19 education, school improvement, education welfare budgets and slow take up of 2 year old free entitlement (£584k).
CN4 Access Performance & Resources	-11,501,292	-10,795,779	705,513	Main pressure from Home to School Transport and EMS licences transferred from capital partially offset by ex school sites repairs/maintenance and asset management. This section also contains the total DSG carry forwards (£543k) for all of the CN budget lines above.
	<b>27,736,730</b>	<b>26,871,839</b>	<b>-864,891</b>	
FS Fire Service	<b>6,693,109</b>	<b>6,737,121</b>	<b>44,012</b>	No significant variances
AS1 Head of Adult Social Care and Comm. Wellbeing	0	0	0	No significant variances
AS2 Adult Social Care Packages	32,422,162	33,763,915	1,341,753	Main pressures in residential care and nursing care and homecare, offset in part by underspend in personal budgets and independent living budgets
AS3 Adult Social Care - Other	19,127,579	19,569,013	441,434	Main pressure around the under-recovery of Wightcare income
	<b>51,549,741</b>	<b>53,332,928</b>	<b>1,783,187</b>	
ET1 Head of Economy & Tourism	317,096	313,243	-3,853	No significant variances
ET2 Recreation, Leisure & Public Realm	-1,718,307	-1,519,107	199,200	Underspend due to additional One Card income and misc. underspend in parks and countryside and Bereavement Services , partially offset by Cowes Ferry maintenance costs and lost income
ET3 Economic Development & Assets	2,370,123	2,116,036	-254,087	Carbon Reduction Credit allowances one-off provision and rating savings due to revaluations
ET4 Heritage, Libraries, Help Centres	2,007,536	2,009,151	1,615	No significant variances
	<b>2,976,448</b>	<b>2,919,323</b>	<b>-57,125</b>	
CG1 Head of Corporate Gov & Monitoring Officer	143,791	130,792	-12,999	No significant variances
CG2 Legal Services	990,834	919,294	-71,540	Underspends on litigation costs and sundry expenses
CG3 Democratic Services/Scrutiny	897,090	831,440	-65,650	Various minor underspends including members budget
CG4 Registrars	-45,729	-67,378	-21,649	No significant variances
CG5 Consultation & Communications	132,873	126,301	-6,572	No significant variances
CG6 Elections/Land Charges	-22,978	-39,213	-16,235	No significant variances
CG7 Coroner	370,207	471,986	101,779	Pressure on post mortem fees
	<b>2,466,088</b>	<b>2,373,222</b>	<b>-92,866</b>	

Service Area	Net Budget 14-15	Outturn	Over/ (Under) spend	Comments
	£	£	£	
PR1 Head of Planning & Regulatory Services	760,766	708,986	-51,780	Minor misc. underspends
PR2 Highways PFI & Coastal Management	2,386,123	2,843,240	457,117	Main pressure on PFI income and costs outside of the contract , also small pressure on coastal repairs & maintenance. The net budget figure includes a unitary charge for the PFI contract of £17.8m offset by government grant.
PR3 Building Control	19,960	12,991	-6,969	No significant variances
PR4 Regulatory Services	1,006,766	960,084	-46,682	Various minor underspends
PR5 Planning Policy	718,397	597,203	-121,194	Various minor underspends including Local Development Framework
PR6 Safe & Secure Homes	4,996,387	4,676,837	-319,550	Underspends in Supporting People, homelessness and other minor misc. Underspends
	<b>9,888,399</b>	<b>9,799,341</b>	<b>-89,058</b>	
FN1 Head of Finance & S151 Officer	390,523	343,346	-47,177	Underspends on external audit fees
FN2 Audit & Performance	224,593	217,273	-7,320	No significant variances
FN3 Financial Management	987,154	974,664	-12,490	No significant variances
FN4 Procurement & Contract Management	14,627,966	15,388,306	760,340	Mainly pressures relating to concessionary fares (budget £4.4m spend £4.7m), waste contract (budget £9.0m spend £9.2m) and identification of contract savings
	<b>16,230,236</b>	<b>16,923,589</b>	<b>693,353</b>	
HR1 Head of HR & Organisational Change	1,294,568	1,242,815	-51,753	Various minor misc. underspends
HR2 Shared Services	1,177,705	1,100,826	-76,879	Underspends due to corporate stores income and other minor misc. underspends
HR3 Organisational Change	316,044	317,722	1,678	No significant variances
HR4 ICT	3,508,807	3,475,465	-33,342	Various minor underspends including equipment costs
	<b>6,297,124</b>	<b>6,136,828</b>	<b>-160,296</b>	
ES Exchequer Services	<b>1,787,524</b>	<b>1,769,070</b>	<b>-18,454</b>	No significant variances
CI Corporate Items	<b>4,367,704</b>	<b>3,152,523</b>	<b>-1,215,181</b>	Underspends on corporate contingency budgets to date, capital financing and vacancy management
BM Building Maintenance	<b>645,041</b>	<b>641,338</b>	<b>-3,703</b>	
<b>Sub-Total</b>	<b>131,038,476</b>	<b>130,817,316</b>	<b>-221,160</b>	
NNDR			-19,915	
<b>Total</b>			<b>-241,075</b>	

#### General Fund Balance

Opening Balance 01-04-14	-9,016,877
Withdrawal from General Fund per 2014-15 budget strategy	1,707,000
Net 2014-15 underspend	-241,075
<b>Closing Balance 31-03-15</b>	<b>-7,550,952</b>

#### Notes:

1. Staff related savings from service areas have been allocated against the staff savings target held centrally
2. Carry forward requests submitted to the Budget Scurtinty Task Group are included in the service positions above