

2016-17 Revenue Budget Monitor - Summary by Service to 31/03/17	Adjusted Budget	Projected Outturn	Forecast Over/ -Under spend	Comments
	£000s	£000s	£000s	
AS17 Adult Services				
AS171 ASC Care Packages	37,822	38,959	1,137	Pressures in care provision including residential care, direct payments, supported living and nursing care. The exception is homecare where there was a small underspend.
AS172 ASC Other	8,690	9,843	1,153	The main pressure area is the £1.4m reduction in funding from the CCG to the Better Care Fund, offset in part by other minor underspends
	46,512	48,802	2,290	
CD17 Children's Services				
CD171 Children & Families	19,398	19,038	-360	Vacancy savings across services and lower agency costs partly offset by higher than anticipated foster care placements and the higher staff costs of Beaulieu House and lower health contributions
CD172 Education & Inclusion	1,316	1,356	40	No significant variances
CD173 Access, Performance & Resources	6,504	6,306	-198	Mainly early achieved savings in home to school transport, centralised training budgets and asset management
	27,218	26,700	-518	
CI17 Corporate Items				
CI171 Corporate Finance	5,090	3,856	-1,234	Mainly additional vacancy management savings and the balance of the corporate contingency offset by a £3m transfer to support the capital programme and a £1m transfer to increase the transformation reserve
CI172 Housing Benefits	124	-281	-405	Housing benefit over payment recovery
CI174 Summary Accounts	6,732	5,951	-781	Net loan interest payable underspend and New Homes Bonus grant returned
	11,946	9,526	-2,420	
CE17 Chief Executive				
CE171 Chief Executive	365	378	13	No significant variances
CE172 Emergency Management	169	170	1	No significant variances
	534	548	14	
PH17 Public Health				
PH171 Public Health	0	0	0	There was total spend of £0.486m less than the annual Public Health grant. The net surplus has been transferred to the Public Health Reserve in accordance with the terms and conditions of the grant.
	0	0	0	
PL17 Place				
PL170 Head of Place	63	62	-1	
PL171 Contract Management	12,049	11,996	-53	Various minor under and overspends
PL172 Commercial Services	-1,059	-605	454	Main pressure areas include Cowes Ferry income including income lost when ferry was out of service and the Coroners Service. This is offset in part by additional income on bereavement services, parking and leisure centres
PL173 Economy & Tourism	1,340	1,103	-237	Various minor underspends in economic development and property management

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PL174 Planning & Regulatory Services	5,832	4,742	-1,090	Various underspends including housing related support, Homelessness, LDF planning policy early achievement of savings and various other minor underspends
PL175 Fire & Rescue Service	6,168	6,158	-10	No significant variances
	24,393	23,456	-937	
RE17 Resources				
RE170 Head of Resources	113	113	0	
RE171 Corporate Core	7,940	7,661	-279	Various minor underspends including Legal fees and charges income, telephones, members budgets and audit fees
RE172 Business Centre	2,915	2,703	-212	Various minor underspends across business centre services
RE173 Strategic Commissioning	88	150	62	Miscellaneous minor variances
	11,056	10,627	-429	
RG17 Regeneration				
RG170 Director of Regeneration	500	500	0	
	500	500	0	
Building Maintenance	645	645	0	
TOTAL	122,804	120,804	-2,000	Forecast Underspend to Transfer to General Reserves

NB. The budget has been adjusted to reflect that vacancy management savings have been allocated as a corporate saving

Children's Services position includes both Schools and Non-Schools expenditure. The DSG (Schools) budget was overspent by £336k at the year end. This overspend has been transferred to a reserve as per the agreement from schools forum to be recouped during 2017-18.