

QUARTER 1 - REVENUE BUDGET MONITOR - JUNE 2017

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/- Underspend £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	37,618	37,817	199	Pressure in residential care £398k and home care £156k, offset by additional non-residential income £-165k and underspends in nursing care £-121k and direct payments £-178k
ASC Other	10,896	10,811	-85	Various underspends including vacancy savings
Public Health	0	0	0	No significant variance to date. Any surplus or deficit against the grant will be offset by a transfer to or from reserves at year end
Portfolio Total	48,514	48,628	114	
Children's Services				
Children's & Families	18,316	18,980	664	Main pressure around purchased residential care placements £412k and purchased foster care placements £163k
Education & Inclusion	1,499	1,521	22	No significant variances to date
Access Performance & Resources	5,848	5,879	31	No significant variances to date
Portfolio Total	25,663	26,380	717	
Community Safety & Public Protection				
Bereavement Services	-409	-530	-121	Forecast additional income/reduced expenditure compared to budget
Emergency Planning	174	176	2	No significant variances to date
IW Fire & Rescue Service	6,184	6,185	1	No significant variances to date
Registrars & Coroners	485	593	108	Pressure resulting from post mortems, fees, contractors costs and software
Regulatory Services	930	890	-40	Net underspend mainly resulting from vacancy savings
Portfolio Total	7,364	7,314	-50	
Environment & Heritage				
Leisure/Amenities/Sports Development	-153	-283	-130	Additional income at Leisure Centres
Libraries	995	1,046	51	Various minor pressures
Museums/Archaeology/Records Office	534	549	15	No significant variances to date
Music Service	0	1	1	Net nil budget - no significant variance to date
Parks & Open Spaces/Countryside/Coastal Management	1,898	1,862	-36	Various minor underspends
	3,274	3,175	-99	
Infrastructure & Transport				
Car Parking	-3,373	-3,479	-106	Additional income from car parks
Floating Bridge	-465	50	515	Pressure caused by loss of income and launch replacement
Harbours	-71	-70	1	No significant variances to date
Highways PFI Contract & Management	14,847	14,852	5	No significant variances to date
Public Transport & Crossing Patrols	4,900	4,877	-23	Underspend on concessionary fares

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/ Underspend £000	Comments
Portfolio Total	15,838	16,230	392	
Leader & Strategic Partnerships				
Chief Executive	270	268	-2	No significant variances to date
Civic Events	11	10	-1	No significant variances to date
Communications	318	326	8	Various minor pressures
Portfolio Total	599	604	5	
Planning & Housing				
Housing/Homelessness/Head of Place	3,837	3,667	-170	Underspend on homelessness and housing related support
Planning	729	681	-48	Underspend on Local Development Framework and vacancy savings
Portfolio Total	4,566	4,348	-218	
Procurement, Projects & Forward Planning				
Procurement	173	226	53	Various minor pressures
Waste Contract	7,883	7,868	-15	No significant variances to date
Portfolio Total	8,056	8,094	38	
Regeneration & Business Development				
Economic Development	463	451	-12	No significant variances to date
Events	13	13	0	No significant variances to date
Regeneration	1,810	1,810	0	No significant variances to date
Portfolio Total	2,286	2,274	-12	
Resources				
Corporate Finance Items	21,031	20,244	-787	Underspend on loan interest payable, housing benefit overpayment recovery
Financial Management & Audit	1,612	1,542	-70	Various minor underspends including vacancy savings
HR/Business Intelligence/Head of Resources/ICT	4,898	4,860	-38	No significant variances to date
Legal/Democratic/Elections & Land Charges	1,777	1,726	-51	Various minor underspends to date
Shared Services	3,882	3,894	12	No significant variances to date
Strategic Land & Property Assets	1,068	974	-94	Various minor underspends relating to council properties (e.g. utilities & maintenance)
Portfolio Total	34,268	33,240	-1,028	
Grand Total	150,428	150,287	-141	