

# APPENDIX B

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/ Underspend £000	Comments
<b>Adult Social Care &amp; Public Health</b>				
				Pressure in residential care £197k, supported living/accommodation £126k and direct payments £125k, offset by additional non-residential income £-163k and underspends in nursing care £-
ASC Care Packages	36,435	36,490	55	204k and homecare £-110k
ASC Other	12,077	12,029	-48	Various minor underspends
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
<b>Portfolio Total</b>	<b>48,512</b>	<b>48,519</b>	<b>7</b>	
<b>Children's Services</b>				
				Main pressure around purchased residential care placements £579k, Inter agency adoption costs £110k and Beaulieu House £92k
Children's & Families	18,222	19,020	798	
Education & Inclusion	1,499	1,518	19	No significant variances to date
Access Performance & Resources	5,916	5,816	-100	Various minor underspends including vacant posts £-48k and home to school transport £-26k
<b>Portfolio Total</b>	<b>25,637</b>	<b>26,354</b>	<b>717</b>	
<b>Community Safety &amp; Public Protection</b>				
Bereavement Services	-409	-601	-192	Forecast additional income/reduced expenditure compared to budget
Emergency Planning	174	165	-9	No significant variances to date
IW Fire & Rescue Service	6,184	6,112	-72	Minor underspends on training £-42k and HFRS Secondments £-42k
Registrars & Coroners	485	585	100	Pressure resulting from post mortems, fees, contractors costs and software
Regulatory Services	930	900	-30	Net underspend mainly resulting from vacancy savings
<b>Portfolio Total</b>	<b>7,364</b>	<b>7,161</b>	<b>-203</b>	
<b>Environment &amp; Heritage</b>				
Leisure/Amenities/Sports Development	-153	-501	-348	Leisure Centres - forecast additional income/reduced expenditure compared to budget
Libraries	995	1,028	33	No significant variances to date
Museums/Archaeology/Records Office	534	551	17	No significant variances to date
Music Service	0	0	0	Net nil budget - no significant variance to date
Parks & Open Spaces/Countryside/Coastal Management	1,898	1,856	-42	Various minor underspends
	<b>3,274</b>	<b>2,934</b>	<b>-340</b>	
<b>Infrastructure &amp; Transport</b>				
Car Parking	-3,373	-3,421	-48	Additional income from car parks
Floating Bridge	-465	243	708	Pressure caused by loss of income and launch replacement
Harbours	-71	-51	20	No significant variances to date
Highways PFI Contract & Management	14,890	14,887	-3	No significant variances to date

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Public Transport & Crossing Patrols	4,900	4,839	-61	Underspend on concessionary fares and other minor underspends
<b>Portfolio Total</b>	<b>15,881</b>	<b>16,497</b>	<b>616</b>	
<b>Leader &amp; Strategic Partnerships</b>				
Chief Executive	270	267	-3	No significant variances to date
Civic Events	12	9	-3	No significant variances to date
Communications	317	330	13	Various minor pressures
<b>Portfolio Total</b>	<b>599</b>	<b>606</b>	<b>7</b>	
<b>Planning &amp; Housing</b>				
Housing/Homelessness/Head of Place	3,660	3,448	-212	Underspend on homelessness and housing related support
Planning	686	694	8	No significant variances to date
<b>Portfolio Total</b>	<b>4,346</b>	<b>4,142</b>	<b>-204</b>	
<b>Procurement, Projects &amp; Forward Planning</b>				
Procurement	250	234	-16	No significant variances to date
Waste Contract	7,883	7,824	-59	No significant variances to date
<b>Portfolio Total</b>	<b>8,133</b>	<b>8,058</b>	<b>-75</b>	
<b>Regeneration &amp; Business Development</b>				
Economic Development	463	458	-5	No significant variances to date
Events	12	7	-5	No significant variances to date
Regeneration	1,800	1,800	0	No significant variances to date
<b>Portfolio Total</b>	<b>2,275</b>	<b>2,265</b>	<b>-10</b>	
<b>Resources</b>				
Corporate Finance Items	21,118	20,365	-753	Underspend on loan interest payable and housing benefit overpayment recovery
Financial Management & Audit	1,631	1,532	-99	Various minor underspends including vacancy savings
HR/Business Intelligence/Head of Resources/ICT	4,868	4,880	12	Various minor underspends to date
Legal/Democratic/Elections & Land Charges	1,811	1,775	-36	Various minor underspends to date
Shared Services	3,978	3,897	-81	Various minor underspends to date
Strategic Land & Property Assets	1,091	993	-98	Various minor underspends to date
<b>Portfolio Total</b>	<b>34,497</b>	<b>33,442</b>	<b>-1,055</b>	
<b>Grand Total</b>	<b>150,518</b>	<b>149,978</b>	<b>-540</b>	Forecast Underspend