

CABINET REVENUE BUDGET MONITOR - December 2017

| Portfolio/Service Area | Budget £000 | Forecast Outturn £000 | Forecast Over/ - Underspe nd £000 | Comments |
|--|----------------|-----------------------------|--|--|
| Adult Social Care & Public Health | | | | |
| ASC Care Packages | 36,735 | 36,919 | 184 | Pressure in direct payments £144k and supported living/accommodation £126k, and a shortfall in the savings targets of £200k offset by additional non-residential income £-229k and underspends in nursing care £-221k |
| ASC Other | 11,777 | 11,599 | -178 | 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 |
| Portfolio Total | 48,512 | 48,518 | 6 | |
| Children's Services | | | | |
| Children's & Families | 18,222 | 18,514 | 292 | Main pressure around purchased residential care placements £497k, purchased foster care placements £316k, Inter agency adoption costs £121k, Beaulieu House £138k and in house fostering growth £116k, offset in part by staffing vacancies and reduced use of agency staff £-493k, use of reserves £-300k, contingency £-110k |
| Education & Inclusion | 1,499 | 1,442 | -57 | No significant variances to date |
| Access Performance & Resources | 5,916 | 5,754 | -162 | Various minor variances including underspend due to vacant posts £-113k |
| Portfolio Total | 25,637 | 25,710 | 73 | |
| Community Safety & Public Protection | | | | |
| Bereavement Services | -409 | -552 | -143 | Various minor overspends £98k offset by additional income £-241k |
| Emergency Planning | 174 | 166 | -8 | No significant variances to date |
| IW Fire & Rescue Service | 6,184 | 6,184 | 0 | No significant variances to date |
| Registrars & Coroners | 485 | 481 | -4 | No significant variances to date |
| Regulatory Services | 930 | 885 | -45 | Net underspend mainly resulting from vacancy savings |
| Portfolio Total | 7,364 | 7,164 | -200 | |
| Environment & Heritage | | | | |
| Leisure/Amenities/Sports Development | -159 | -568 | -409 | Leisure Centres - forecast additional income/reduced expenditure compared to budget |
| Libraries | 1,010 | 1,017 | 7 | No significant variances to date |
| Museums/Archaeology/Records Office | 534 | 529 | -5 | No significant variances to date |
| Music Service | 0 | 0 | 0 | Net nil budget - no variance to date |
| Parks & Open Spaces/Countryside/Coastal Management | 1,898 | 1,827 | -71 | Various minor underspends |
| | 3,283 | 2,805 | -478 | |

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| Infrastructure & Transport | | | | |
| Car Parking | -3,373 | -3,415 | -42 | Additional net income from car parks |
| Floating Bridge | -459 | 409 | 868 | Pressure caused by loss of income and launch replacement |
| Harbours | -71 | -35 | 36 | No significant variances to date |
| Highways PFI Contract & Management | 14,880 | 14,820 | -60 | No significant variances to date |
| Public Transport & Crossing Patrols | 4,900 | 4,835 | -65 | Underspend on concessionary fares and other minor underspends |
| Portfolio Total | 15,877 | 16,614 | 737 | |
| Leader & Strategic Partnerships | | | | |
| Chief Executive | 270 | 269 | -1 | No significant variances to date |
| Civic Events | 12 | 9 | -3 | No significant variances to date |
| Communications | 317 | 337 | 20 | No significant variances to date |
| Portfolio Total | 599 | 615 | 16 | |
| Planning & Housing | | | | |
| Housing/Homelessness/Head of Place | 3,660 | 3,366 | -294 | Underspend on homelessness and housing related support |
| Planning | 686 | 846 | 160 | Underachievement of planning income & costs relating to the LDF Island Plan |
| Portfolio Total | 4,346 | 4,212 | -134 | |
| Procurement, Projects & Forward Planning | | | | |
| Procurement | 250 | 220 | -30 | No significant variances to date |
| Waste Contract | 7,868 | 7,745 | -123 | Various minor underspends |
| Portfolio Total | 8,118 | 7,965 | -153 | |
| Regeneration & Business Development | | | | |
| Economic Development | 463 | 458 | -5 | No significant variances to date |
| Events | 12 | 12 | 0 | No significant variances to date |
| Regeneration | 1,800 | 1,800 | 0 | No significant variances to date |
| Portfolio Total | 2,275 | 2,270 | -5 | |
| Resources | | | | |
| Corporate Finance Items | 21,134 | 20,348 | -786 | Underspend on loan interest payable, debt financing and housing benefit overpayment recovery |
| Financial Management & Audit | 1,631 | 1,475 | -156 | Various minor underspends including vacancy savings |
| HR/Business Intelligence/Head of Resources/ICT | 4,900 | 4,849 | -51 | Various minor underspends to date |
| Legal/Democratic/Elections & Land Charges | 1,811 | 1,766 | -45 | Various minor underspends to date |
| Shared Services | 4,026 | 3,989 | -37 | Various minor underspends to date |
| Strategic Land & Property Assets | 1,091 | 937 | -154 | Various minor underspends to date |
| Portfolio Total | 34,593 | 33,364 | -1,229 | |
| Grand Total | 150,604 | 149,237 | -1,367 | Forecast Underspend |