

REVENUE BUDGET MONITOR - DRAFT OUTTURN 2017-18

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/Understand £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	36,735	36,778	43	Pressure in direct payments £90k and supported living/accommodation £156k, and a shortfall in the savings targets of £200k offset by additional non-residential income £-200k, underspends in nursing care £-232k and residential care £-71k
ASC Other	11,900	11,866	-34	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	48,635	48,644	9	
Children's Services				
Children's & Families	18,222	18,422	200	Main pressure around purchased residential care placements £496k, purchased foster care placements £362k, Inter agency adoption costs £111k, Beaulieu House £138k and in house fostering growth £120k, offset in part by staffing vacancies and reduced use of agency staff £-640k, use of reserves £-300k and contingency £-110k
Education & Inclusion	1,500	1,411	-89	No significant variances to date
Access Performance & Resources	5,909	5,858	-51	Various minor variances including underspend due to vacant posts £-53k
Portfolio Total	25,631	25,691	60	
Community Safety & Public Protection				
Bereavement Services	-411	-559	-148	Various minor overspends £94k offset by additional income £-242k
Emergency Planning	174	164	-10	No significant variances to date
IW Fire & Rescue Service	6,187	6,172	-15	No significant variances to date
Registrars & Coroners	485	450	-35	No significant variances to date
Regulatory Services	930	872	-58	Net underspend mainly resulting from vacancy savings
Portfolio Total	7,365	7,099	-266	
Environment & Heritage				
Leisure/Amenities/Sports Development	-129	-521	-392	Leisure Centres - forecast additional income/reduced expenditure compared to budget
Libraries	1,012	1,026	14	No significant variances to date
Museums/Archaeology/Records Office	537	532	-5	No significant variances to date
Music Service	0	0	0	Net nil budget - no variance to date
Parks & Open Spaces/Countryside/Coastal Management	1,892	1,816	-76	Various minor underspends
	3,312	2,853	-459	

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Infrastructure & Transport				
Car Parking	-3,373	-3,400	-27	Additional net income from car parks
Floating Bridge	411	529	118	Pressure caused by loss of income and launch replacement £988k offset by transfer of £870k from corporate contingency
Harbours	-70	-15	55	No significant variances to date
Highways PFI Contract & Management	14,882	14,819	-63	No significant variances to date
Public Transport & Crossing Patrols	4,900	4,789	-111	Underspend on concessionary fares and other minor underspends
Portfolio Total	16,750	16,722	-28	
Leader & Strategic Partnerships				
Chief Executive	270	267	-3	No significant variances to date
Civic Events	12	10	-2	No significant variances to date
Communications	317	333	16	No significant variances to date
Portfolio Total	599	610	11	
Planning & Housing				
Housing/Homelessness/Head of Place	3,660	3,382	-278	Underspend on homelessness and housing related support
Planning	693	872	179	Underachievement of planning income & costs relating to the LDF Island Plan
Portfolio Total	4,353	4,254	-99	
Procurement, Projects & Forward Planning				
Procurement	250	204	-46	No significant variances to date
Waste Contract	7,873	7,736	-137	Various minor underspends
Portfolio Total	8,123	7,940	-183	
Regeneration & Business Development				
Economic Development	464	450	-14	No significant variances to date
Events	13	2	-11	No significant variances to date
Regeneration	1,800	1,800	0	No significant variances to date
Portfolio Total	2,277	2,252	-25	
Resources				
Corporate Finance Items	20,212	18,854	-1,358	Underspend on loan interest payable, debt financing and housing benefit overpayment recovery
Financial Management & Audit	1,631	1,481	-150	Various minor underspends including vacancy savings
HR/Business Intelligence/Head of Resources/CT	4,862	4,785	-77	Various minor underspends to date
Legal/Democratic/Elections & Land Charges	1,811	1,745	-66	Various minor underspends to date
Shared Services	4,004	3,896	-108	Various minor underspends to date
Strategic Land & Property Assets	979	784	-195	Various minor underspends to date
Portfolio Total	33,499	31,545	-1,954	
Grand Total	150,544	147,610	-2,934	Forecast Underspend (1.9% of net budget)