

REVENUE BUDGET MONITOR - QUARTER 1 2018/19				
Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/ Under £000	Comments
<b>Adult Social Care &amp; Public Health</b>				
ASC Care Packages	34,652	34,620	-32	No significant variances forecast to date
ASC Other	13,482	13,567	85	No significant variances forecast to date
Public Health	-296	-296	0	No variances forecast to date
<b>Portfolio Total</b>	<b>47,838</b>	<b>47,891</b>	<b>53</b>	
<b>Children's Services</b>				
Children's & Families	17,998	18,416	418	Pressure around purchased foster care placements and purchased residential care (including a secure placement) offset in part by in-house fostering
Education & Inclusion	1,560	1,505	-55	No significant variances forecast to date
Access Performance & Resources	4,957	5,007	50	No significant variances forecast to date
<b>Portfolio Total</b>	<b>24,515</b>	<b>24,928</b>	<b>413</b>	
<b>Community Safety &amp; Public Protection</b>				
Bereavement Services	-483	-627	-144	Additional income
Emergency Planning	177	160	-17	No significant variances forecast to date
IW Fire & Rescue Service	6,309	6,448	139	Various minor overspends forecast including non achievement of road safety savings target
Registrars & Coroners	476	482	6	No significant variances forecast to date
Regulatory Services	941	877	-64	Mainly savings on staffing
<b>Portfolio Total</b>	<b>7,420</b>	<b>7,340</b>	<b>-80</b>	
<b>Environment &amp; Heritage</b>				
Leisure/Amenities/Sports Development	-333	-887	-554	Additional income from leisure
Libraries	969	1,014	45	Various minor overspends forecast
Museums/Archaeology/Records Office	559	594	35	No significant variances forecast to date
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,892	1,880	-12	No significant variances forecast to date
	<b>3,087</b>	<b>2,601</b>	<b>-486</b>	

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Over/ Under £000	Comments
<b>Infrastructure &amp; Transport</b>				
Car Parking	-3,920	-3,947	-27	No significant variances forecast to date
Floating Bridge	-440	-23	417	Forecast pressures due to operational issues (£277k) and reorganisation of staffing and shift arrangements (£140k)
Harbours	-63	-58	5	No significant variances forecast to date
Highways PFI Contract & Management	6,661	6,649	-12	No significant variances forecast to date
Public Transport & Crossing Patrols	4,782	4,694	-88	Forecast underspend on concessionary fares
<b>Portfolio Total</b>	<b>7,020</b>	<b>7,315</b>	<b>295</b>	
<b>Leader &amp; Strategic Partnerships</b>				
Chief Executive	390	387	-3	No significant variances forecast to date
Civic Events	16	16	0	No variances forecast to date
Communications	367	386	19	No significant variances forecast to date
<b>Portfolio Total</b>	<b>773</b>	<b>789</b>	<b>16</b>	
<b>Planning &amp; Housing</b>				
Housing	3,578	3,484	-94	Various minor underspends forecast
Planning	633	747	114	Pressure on achievement of planning income (based on average to date)
<b>Portfolio Total</b>	<b>4,211</b>	<b>4,231</b>	<b>20</b>	
<b>Procurement, Projects &amp; Forward Planning</b>				
Procurement	239	231	-8	No significant variances forecast to date
Waste Contract	5,107	5,163	56	Various minor net variances forecast to date
<b>Portfolio Total</b>	<b>5,346</b>	<b>5,394</b>	<b>48</b>	
<b>Regeneration &amp; Business Development</b>				
Economic Development	445	443	-2	No significant variances forecast to date
Events	13	13	0	No variances forecast to date
Regeneration	841	841	0	No variances forecast to date
<b>Portfolio Total</b>	<b>1,299</b>	<b>1,297</b>	<b>-2</b>	
<b>Resources</b>				
Corporate Finance Items	32,320	31,580	-740	Forecast Housing Benefit overpayment recovery and loan interest savings
Financial Management & Audit	1,719	1,681	-38	Various minor underspends forecast
HR/Business Intelligence/Head of Resources/ICT	5,176	5,234	58	Various minor overspends forecast mainly within ICT
Learning & Development	947	871	-76	No variances forecast to date
Legal/Democratic/Elections & Land Charges	1,821	1,866	45	Various minor overspends forecast including shortfall on land charges income
Shared Services	4,095	4,090	-5	Various minor underspends forecast
Strategic Land & Property Assets	1,058	1,030	-28	Various minor underspends forecast
<b>Portfolio Total</b>	<b>47,136</b>	<b>46,352</b>	<b>-784</b>	
<b>Grand Total</b>	<b>148,645</b>	<b>148,138</b>	<b>-507</b>	<b>Forecast saving against budget</b>