

Portfolio/Service Area	Budget £'000	Forecast Outturn £'000	Forecast Pressure/- Saving £'000	Comments
Adult Social Care & Public Health				
ASC Care Packages	34,681	34,608	-73	No significant net variances forecast to date
ASC Other	14,358	14,527	169	Pressure in achieving Internal Learning Disability Homes savings
Housing Needs	3,023	2,892	-131	Miscellaneous savings including salaries
Public Health	-296	-296	0	No variances forecast. Any net variance at year end is balanced by a transfer to or from the Public Health reserve
Portfolio Total	51,766	51,731	-35	
Children's Services				
Children's & Families	17,926	19,274	1,348	Pressure around purchased foster care placements, leaving care costs and purchased residential care (including a secure placement) offset in part by in-house fostering and vacancy savings
Education & Inclusion	1,590	1,465	-125	Minor savings in relation to additional ESF Step Income and savings in staffing costs
Access Performance & Resources	4,995	4,969	-26	Various minor pressures
Portfolio Total	24,511	25,708	1,197	
Community Safety & Public Protection				
Bereavement Services	-489	-609	-120	Net savings - mainly additional income
Emergency Planning	177	143	-34	Income received from NHS Trust
IW Fire & Rescue Service	6,180	6,469	289	Various pressures forecast including non achievement of road safety and vacancy management savings targets
Registrars & Coroners	476	565	89	Pressure from a higher number of long inquests
Regulatory Services	906	947	-49	Mainly savings on staffing
Portfolio Total	7,340	7,515	175	
Environment & Heritage				
Leisure/Amenities/Sports Development	-341	-788	-447	Additional income from leisure
Libraries	987	1,003	16	No significant variances (forecast to date)
Museums/Archaeology/Records Office	561	604	43	Various minor pressures
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,908	1,791	-117	Various savings including grounds maintenance and staffing
Portfolio Total	3,115	2,610	-505	
Infrastructure & Transport				
Car Parking	-3,919	-3,878	41	No significant variances forecast to date
Floating Bridge	-440	266	706	Forecast pressures on income and expenditure due to operational issues £553k, plus staffing issues £153k
Harbours	-63	-28	35	No significant variances (forecast to date)
Highways PFI Contract & Management	6,770	6,658	-112	Various savings including staffing
Public Transport & Crossing Patrols	4,778	4,754	-24	No significant variances (forecast to date)
Portfolio Total	7,126	7,772	646	

Portfolio/Service Area	Budget £'000	Forecast Outturn £'000	Forecast Pressure/- Saving £'000	Comments
Leader & Strategic Partnerships				
Chief Executive	571	552	-19	No significant variances forecast to date
Civic Events	16	16	0	No variances forecast to date
Communications	374	400	26	No significant variances forecast to date
Portfolio Total	961	968	7	
Planning & Housing				
Housing	506	455	-51	Various minor savings forecast
Planning	752	738	-14	Various minor pressures including underachievement of planning income
Portfolio Total	1,258	1,193	-65	
Procurement, Projects & Forward Planning				
Procurement	239	224	-15	No significant variances forecast to date
Waste Contract	5,134	5,261	127	Various minor net variances forecast to date including delays in savings achievement
Portfolio Total	5,373	5,485	112	
Regeneration & Business Development				
Economic Development	451	448	-3	No significant variances forecast to date
Events	13	13	0	No variances forecast to date
Regeneration	936	936	0	No variances forecast to date
Portfolio Total	1,400	1,397	-3	
Resources				
Corporate Finance Items	32,133	27,878	-4,255	Forecast loan interest savings, VAT and Housing Benefit overpayment recovery, contingency & Levy account surplus
Financial Management & Audit	1,737	1,575	-162	Various savings including staff savings from vacancies
HR/Head of Resources/ICT	4,636	4,666	30	Various minor pressures forecast mainly within ICT
Learning & Development	947	902	-45	Various minor savings forecast
Legal/Democratic/Elections & Land Charges	1,858	1,791	-67	No significant variances forecast to date
Shared Services	3,922	3,897	-25	Various minor savings forecast
Strategic Land & Property Assets	1,016	1,007	-9	No significant variances forecast to date
Org Change & Corporate Performance	369	353	-16	No significant variances forecast to date
Portfolio Total	46,618	42,069	-4,549	
Grand Total	149,468	146,448	-3,020	Forecast saving against budget (2%)