

CABINET REVENUE BUDGET MONITOR - JUNE 2019

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	32,689	32,835	146	Various minor pressures relating to care packages including fairer charging income
ASC Other	13,330	13,413	83	Pressure in achieving Internal Learning Disability Homes savings & additional care management costs
Housing Needs	3,049	3,006	-43	Various minor savings
Public Health	0	0	0	No variances forecast. Any net variance at year end is balanced by a transfer to or from the Public Health reserve
Portfolio Total	49,068	49,254	186	
Children's Services				
Children's & Families	18,440	19,552	1,112	Mainly pressure around purchased and in-house foster care placements and purchased residential care
Education & Inclusion	1,711	1,710	-1	No significant variances forecast to date
Access Performance & Resources	4,531	4,529	-2	No significant variances forecast to date
Portfolio Total	24,682	25,791	1,109	
Community Safety & Public Protection				
Bereavement Services	-669	-613	56	No significant variances forecast to date
Emergency Planning	182	156	-26	Income received from NHS Trust
IW Fire & Rescue Service	6,282	6,315	33	No significant variances forecast to date
Registrars & Coroners	479	581	102	Pressure from a higher number of long inquests & post mortem fees
Regulatory Services	1,041	1,024	-17	No significant variances forecast to date
Portfolio Total	7,315	7,463	148	
Environment & Heritage				
Leisure/Amenities/Sports Development	-925	-772	153	Mainly pressure relating to Leisure Centre income
Libraries	982	973	-9	No significant variances forecast to date
Museums/Archaeology/Records Office	596	630	34	No significant variances forecast to date
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,942	1,951	9	No significant variances forecast to date
Portfolio Total	2,595	2,782	187	
Infrastructure & Transport				
Car Parking	-4,104	-4,015	89	Mainly pressure relating to PCN income
Floating Bridge	61	59	-2	No significant variances forecast to date
Harbours	-58	-77	-19	No significant variances forecast to date
Highways PFI Contract & Management	-6,279	-5,701	578	Pressure relating to timing of the delivery of the savings programme, costs of waste arisings
Public Transport & Crossing Patrols	4,761	4,939	178	Pressure around the timing of the delivery of concessionary fares savings
Portfolio Total	-5,619	-4,795	824	

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Leader & Strategic Partnerships				
Chief Executive	638	633	-5	No significant variances forecast to date
Civic Events	12	12	0	No variances forecast to date
Communications	390	395	5	No significant variances forecast to date
Portfolio Total	1,040	1,040	0	
Planning & Housing				
Housing Renewal	421	411	-10	No significant variances forecast to date
Planning	512	648	136	Pressure in achieving planning and building control income budget due to reduce number of applications to date
Portfolio Total	933	1,059	126	
Procurement, Projects & Forward Planning				
Procurement	250	259	9	No significant variances forecast to date
Waste Contract	3,541	3,548	7	No significant variances forecast to date
Portfolio Total	3,791	3,807	16	
Regeneration & Business Development				
Economic Development	467	450	-17	No significant variances forecast to date
Events	13	13	0	No variances forecast to date
Regeneration	1,167	1,167	0	No variances forecast to date
Portfolio Total	1,647	1,630	-17	
Resources				
Corporate Finance Items	49,306	47,913	-1,393	Forecast treasury management savings, contingency and Housing Benefit overpayment recovery
Financial Management & Audit	1,919	1,806	-113	Mainly staff savings from vacancies
Strategic Land & Property Assets	1,025	1,114	89	Pressure around rental income for properties including the non-achievement of Seaclose rental income saving
HR/Head of Resources/ICT	5,350	5,397	47	No significant variances forecast to date
Legal/Democratic/Elections & Land Charges	1,898	1,948	50	Mainly pressure relating to achieving land charges income budget
Shared Services	3,938	3,938	0	No significant variances forecast to date
Learning & Development	1,005	968	-37	No significant variances forecast to date
Org Change & Corporate Performance	414	395	-19	No significant variances forecast to date
Pan Management Company	30	30	0	No variances forecast to date
Portfolio Total	64,885	63,509	-1,376	
Grand Total	150,337	151,540	1,203	Forecast pressure (0.80%)