

## CABINET REVENUE BUDGET MONITOR - SEPTEMBER 2019

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
<b>Adult Social Care, Public Health &amp; Housing Needs</b>				
ASC Care Packages	32,525	33,104	579	Various pressures relating to a range of care package types, including the review of 1 hours home support packages and delays in the review of other care packages
ASC Other	13,494	13,607	113	Various minor pressures including agency staff costs
Housing Needs	3,048	3,033	-15	Various minor net 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
<b>Portfolio Total</b>	<b>49,067</b>	<b>49,744</b>	<b>677</b>	
<b>Children's Services</b>				
Children's & Families	18,433	19,910	1,477	Mainly pressure around purchased and in-house foster care placements, purchased residential care, leaving care costs and the cost of agency staffing
Education & Inclusion	1,710	1,713	3	No significant variances forecast to date
Access Performance & Resources	4,461	4,521	60	No significant variances forecast to date
<b>Portfolio Total</b>	<b>24,604</b>	<b>26,144</b>	<b>1,540</b>	
<b>Community Safety &amp; Public Protection</b>				
Bereavement Services	-653	-533	120	Pressure relating to income budgets
Emergency Planning	182	156	-26	Income received from NHS Trust
IW Fire & Rescue Service	6,317	6,387	70	Various minor pressures
Registrars & Coroners	491	687	196	Pressure from a higher number of long inquests & post mortem fees & Coroner salary costs
Regulatory Services	1,041	1,003	-38	No significant variances forecast to date
<b>Portfolio Total</b>	<b>7,378</b>	<b>7,700</b>	<b>322</b>	
<b>Environment &amp; Heritage</b>				
Leisure/Amenities/Sports Development	-906	-824	82	Various minor pressures
Libraries	1,005	988	-17	No significant variances forecast to date
Museums/Archaeology/Records Office	614	663	49	Various minor pressures
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,939	1,898	-41	Various minor savings
<b>Portfolio Total</b>	<b>2,652</b>	<b>2,725</b>	<b>73</b>	
<b>Infrastructure &amp; Transport</b>				
Car Parking	-4,073	-3,996	77	Mainly pressure relating to PCN income
Floating Bridge	264	264	0	No significant variances forecast to date
Harbours	-57	-69	-12	No significant variances forecast to date
Highways PFI Contract & Management	-6,280	-5,591	689	Pressure relating to timing of the delivery of the savings programme, costs of waste arisings
Public Transport & Crossing Patrols	4,761	4,918	157	Pressure around the timing of the delivery of concessionary fares savings
<b>Portfolio Total</b>	<b>-5,385</b>	<b>-4,474</b>	<b>911</b>	

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
<b>Leader &amp; Strategic Partnerships</b>				
Chief Executive	638	625	-13	No significant variances forecast to date
Civic Events	12	12	0	No variances forecast to date
Communications	392	408	16	No significant variances forecast to date
<b>Portfolio Total</b>	<b>1,042</b>	<b>1,045</b>	<b>3</b>	
<b>Planning &amp; Housing</b>				
Housing Renewal	421	361	-60	No significant variances forecast to date
Planning	512	535	23	Pressure in achieving planning and building control income budgets
<b>Portfolio Total</b>	<b>933</b>	<b>896</b>	<b>-37</b>	
<b>Procurement, Waste Management, Projects &amp; Forward Planning</b>				
Procurement	250	255	5	No significant variances forecast to date
Waste Contract	3,539	3,568	29	No significant variances forecast to date
<b>Portfolio Total</b>	<b>3,789</b>	<b>3,823</b>	<b>34</b>	
<b>Regeneration &amp; Business Development</b>				
Economic Development	383	472	89	No significant variances forecast to date
Events	13	13	0	No variances forecast to date
Regeneration	1,167	1,168	1	No variances forecast to date
<b>Portfolio Total</b>	<b>1,563</b>	<b>1,653</b>	<b>90</b>	
<b>Resources</b>				
Corporate Finance Items	49,008	46,315	-2,093	Forecast treasury management savings, contingency and Housing Benefit overpayment recovery
Financial Management & Audit	1,890	1,674	-216	Mainly staff savings from vacancies
Strategic Land & Property Assets	1,123	1,097	-26	Various minor savings forecast to date
HR/Head of Resources/ICT	5,342	5,340	-2	No significant variances forecast to date
Legal/Democratic/Elections & Land Charges	1,898	1,867	-31	No significant variances forecast to date
Shared Services	3,943	3,841	-102	Various minor savings and income forecast to date
Learning & Development	1,014	953	-61	Various minor savings and income forecast to date
Org Change & Corporate Performance	414	364	-50	Various minor savings forecast to date
Pan Management Company	28	28	0	No variances forecast to date
<b>Portfolio Total</b>	<b>64,660</b>	<b>62,079</b>	<b>-2,581</b>	
<b>Grand Total</b>	<b>150,303</b>	<b>151,335</b>	<b>1,032</b>	<b>Forecast pressure (0.7%)</b>