

CABINET REVENUE BUDGET MONITOR - DECEMBER 2019

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	32,577	33,727	1,150	Various pressures relating to the volume of a range of care package types. There is also a delay in the delivery of savings relating to the review of various types of care packages which is causing a budget pressure in the current year but it is anticipated this will recover in the next financial year as the reviews are completed
ASC Other	13,442	13,363	-79	Various minor net savings
Housing Needs	3,048	2,859	-189	Various net savings including Supporting People contracts
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	49,067	49,949	882	
Children's Services				
Children's & Families	18,433	19,603	1,170	Mainly pressure around purchased foster care and purchased residential care which is due to a 7% increase in looked after children numbers which has impacted across different types of care provision. There is also a pressure around the costs of leaving care provision and the cost of agency staffing
Education & Inclusion	1,719	1,670	-49	No significant variances forecast to date
Access Performance & Resources	4,461	4,692	231	Mainly pressure around SEN transport due to an increase in the number of pupils requiring this service
Portfolio Total	24,613	25,965	1,352	
Community Safety & Public Protection				
Bereavement Services	-653	-605	48	Pressure relating to income budgets
Emergency Planning	182	152	-30	Income received from NHS Trust
IW Fire & Rescue Service	6,079	6,102	23	Various minor pressures
Registrars & Coroners	491	667	176	Pressure from a higher number of long inquests & post mortem fees & Coroner salary costs
Regulatory Services	1,041	921	-120	Various minor net savings including vacancy savings
Portfolio Total	7,140	7,237	97	
Environment & Heritage				
Leisure/Amenities/Sports Development	-906	-794	112	Various minor pressures
Libraries	1,005	979	-26	No significant variances forecast to date
Museums/Archaeology/Records Office	614	643	29	Various minor pressures
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,939	1,865	-74	Various minor savings
Portfolio Total	2,652	2,693	41	
Infrastructure & Transport				
Car Parking	-4,073	-3,964	109	Mainly pressure relating to Penalty Charge Notice income
Floating Bridge	549	559	10	No significant variances forecast to date
Harbours	-57	-42	15	No significant variances forecast to date
Highways PFI Contract & Management	-6,280	-5,720	560	Pressure relating to timing of the delivery of the savings programme and costs of waste arisings
Public Transport & Crossing Patrols	4,761	4,862	101	Pressure around the timing of the delivery of concessionary fares savings
Portfolio Total	-5,100	-4,305	795	

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Leader & Strategic Partnerships				
Chief Executive	631	622	-9	No significant variances forecast to date
Civic Events	12	12	0	No variances forecast to date
Communications	392	387	-5	No significant variances forecast to date
Portfolio Total	1,035	1,021	-14	
Planning & Housing				
Housing Renewal	421	373	-48	Various minor savings
Planning	512	642	130	Pressure in achieving planning and building control income budgets
Portfolio Total	933	1,015	82	
Procurement, Projects & Forward Planning				
Procurement	250	256	6	No significant variances forecast to date
Waste Contract	3,539	3,561	22	Various minor pressures
Portfolio Total	3,789	3,817	28	
Regeneration & Business Development				
Economic Development	380	375	-5	No significant variances forecast to date
Events	13	4	-9	No significant variances forecast to date
Regeneration	1,187	1,187	0	No variances forecast to date
Portfolio Total	1,580	1,566	-14	
Resources				
Corporate Finance Items	49,939	47,080	-2,859	Forecast treasury management savings, contingency and Housing Benefit overpayment recovery
Financial Management & Audit	1,890	1,602	-288	Mainly staff savings from vacancies
Strategic Land & Property Assets	1,123	1,199	76	Various minor pressures
HR/Head of Resources/ICT	4,407	4,451	44	Various minor pressures
Legal/Democratic/Elections & Land Charges	1,903	1,896	-7	No significant variances forecast to date
Shared Services	3,881	3,754	-127	Various minor savings and income forecast to date
Learning & Development	1,021	963	-58	Various minor savings and income forecast to date
Org Change & Corporate Performance	409	379	-30	Various minor savings forecast to date
Pan Management Company	30	30	0	No variances forecast to date
Portfolio Total	64,603	61,354	-3,249	
Grand Total	150,312	150,312	0	The budget is forecast to be in balance at year end