

APPENDIX C1

CABINET REVENUE BUDGET MONITOR - DRAFT OUTTURN 2019/20

Portfolio/Service Area	Budget £'000	Forecast Outturn £'000	Forecast Pressure/- Saving £'000	Comments
Adult Social Care, Public Health & Housing Needs				
ASC Care Packages	36,728	38,429	1,702	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	9,303	8,729	-574	Various minor net savings
Housing Needs	3,048	2,858	-190	Various net savings including Supporting People contracts
Public Health	0	0	0	No variances. Any net variance at year end is balanced by a transfer to or from the Public Health reserve
Portfolio Total	49,079	50,017	938	
Children's Services, Education & Skills				
Children's & Families	18,437	19,666	1,229	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	1,718	1,590	-128	Various minor savings
Access Performance & Resources	4,460	4,466	6	No significant net variance
Portfolio Total	24,614	25,722	1,108	
Community Safety & Public Protection				
Bereavement Services	-656	-647	8	No significant variance
Emergency Planning	182	177	-6	Income received from NHS Trust
IV Fire & Rescue Service	6,105	6,105	0	No variances
Registrars & Coroners	491	622	131	Pressure from a higher number of long inquests & post mortem fees & Coroner salary costs
Regulatory Services	1,041	879	-162	Various minor net savings including vacancy savings
Portfolio Total	7,164	7,136	-29	
Environment & Heritage				
Leisure/Amenities/Sports Development	-884	-537	348	Various pressures including some income loss due to COVID-19 lockdown
Libraries	1,022	1,014	-8	Various minor savings
Museums/Archaeology/Records Office	625	663	38	Various minor pressures
Music Service	0	0	0	No variances
Parks & Open Spaces/Countryside/Coastal Management	1,902	1,690	-213	Various minor net savings including vacancy savings
Portfolio Total	2,665	2,831	165	
Infrastructure & Transport				
Car Parking	-4,073	-3,914	159	Mainly pressure relating to Penalty Charge Notice income
Floating Bridge	550	634	84	Various minor pressures
Harbours	-54	-2	51	Various minor pressures
Highways PFI Contract & Management	-6,551	-5,761	605	Pressure relating to timing of the delivery of the savings programme and costs of waste arisings
Public Transport & Crossing Patrols	4,823	4,823	62	Pressure around the timing of the delivery of concessionary fares savings
Portfolio Total	-4,973	-4,011	961	

Portfolio/Service Area	Budget £'000	Forecast Outturn £'000	Forecast Pressure/-Saving £'000	Comments
Leader & Strategic Partnerships				
Chief Executive	637	601	-36	No significant variances
Civic Events	12	9	-2	No significant variances
Communications	392	379	-13	No significant variances
Portfolio Total	1,041	989	-52	
Planning & Housing Renewal				
Housing Renewal	421	317	-104	Various minor savings
Planning	512	666	153	Pressure in achieving planning and building control income budgets
Portfolio Total	933	983	50	
Procurement, Waste Management, Projects & Fwd Planning				
Procurement	250	258	7	No significant variances
Waste Contract	3,539	3,610	71	Various minor pressures
Portfolio Total	3,789	3,867	78	
Regeneration & Business Development				
Economic Development	381	387	6	No significant variances
Events	13	-9	-22	No significant variances
Regeneration	1,187	1,187	0	No variances
Portfolio Total	1,581	1,565	-16	
Resources				
Corporate Finance Items	51,721	48,095	-3,626	Treasury management savings, contingency and Housing Benefit overpayment recovery
Financial Management & Audit	1,890	1,519	-371	Mainly staff savings from vacancies
Strategic Land & Property Assets	990	980	-10	Various minor savings
HR/Director of Corporate Services/I/CT	4,405	4,103	-302	Various minor savings
Legal/Democratic/Elections & Land Charges	1,903	1,925	21	No significant variances
Shared Services	3,914	3,741	-173	Various minor savings and income
Learning & Development	1,032	960	-72	Various minor savings and income
Org Change & Corporate Performance	410	398	-13	Various minor savings
Pen Management Company	296	296	0	No variances
Portfolio Total	66,563	62,017	-4,545	
Grand Total	152,456	151,115	-1,341	There is a draft saving against budget at year end of 0.9%
Revenue Contribution to Capital Reserve	0	1,341	1,341	For use in future year capital programme
Total	152,456	152,456	0	