

**CABINET REVENUE BUDGET MONITOR - DECEMBER 2022**

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
<b>Adult Social Care &amp; Public Health</b>				
ASC Care Packages	38,802	43,686	4,884	Various pressures across settings for care packages, in particular nursing, residential care and direct payments
ASC Other	15,375	14,497	-878	Various minor variances including staff vacancies
Public Health	1,007	1,007	0	Any net variance at year end is balanced by a transfer to or from the Public Health reserve
<b>Portfolio Total</b>	<b>55,184</b>	<b>59,190</b>	<b>4,006</b>	
<b>Children's Services, Education &amp; Lifelong Skills</b>				
Access Performance & Resources	4,682	5,305	623	Main pressure related to Home to School Transport - SEN and network ticket demand growth and HantsDirect increased costs due to higher activity
Children's & Families	23,693	26,670	2,977	Net pressure forecast in the various elements of the care budget - including high cost residential and supported accommodation placements, purchased foster care placements, leaving care costs and home care
Education & Inclusion	1,507	1,504	-3	Main pressure relates to SEN Statutory Assessment Team - agency and mediation being offset by staff vacancies
Strategic Development	253	202	-51	Various minor variances forecast to date.
<b>Portfolio Total</b>	<b>30,135</b>	<b>33,681</b>	<b>3,546</b>	
<b>Digital Transformation, Housing, Homelessness &amp; Poverty</b>				
Housing Renewal	431	420	-11	No significant variances forecast to date.
ICT	6,462	6,184	-278	Various minor variances forecast including underspends on telecommunications and staffing
Housing Needs	2,898	2,898	0	No significant variances forecast to date.
<b>Portfolio Total</b>	<b>9,791</b>	<b>9,502</b>	<b>-289</b>	
<b>Climate, Environment, Heritage, HR, Legal &amp; Democratic</b>				
Amenities & Theatres	-334	-281	53	Various minor variances - main pressure relating to the theatre income
Libraries	1,021	1,069	48	Various minor variances forecast to date.
Museums/Archaeology/Records Office	553	639	86	Various minor pressures including museum income
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,763	1,709	-54	Various minor variances forecast to date.
Climate Change	72	75	3	No significant variances forecast to date
ACONB	0	0	0	No variances forecast to date
HR	809	787	-22	No significant variances forecast to date.
Legal/Democratic/Elections & Land Charges	2,273	2,259	-14	Various minor variances forecast
Learning & Development	1,102	1,070	-32	No significant variances forecast to date.
	<b>7,259</b>	<b>7,327</b>	<b>68</b>	
<b>Infrastructure, Highways PFI, Transport</b>				
Car Parking	-4,803	-4,509	294	Main pressure relates to car parking income - mainly off-street parking and permits
Floating Bridge	744	899	155	Main pressure related to income
Harbours	-51	-35	16	No significant variances forecast to date.
Public Transport & Crossing Patrols	5,430	4,694	-736	Forecast underspend related to concessionary fares
Highways PFI Contract & Management	14,427	14,422	-5	No significant variances forecast to date.
Shanklin Lift	-31	-17	14	No significant variances forecast to date.
	<b>15,716</b>	<b>15,454</b>	<b>-262</b>	
<b>Leader &amp; Strategic Partnerships</b>				
Chief Executive	861	549	-312	Main variances forecast to date include savings on staffing and project costs
Civic Events	21	15	-6	No significant variances forecast to date
Communications	442	420	-22	No significant variances forecast to date.
<b>Portfolio Total</b>	<b>1,324</b>	<b>984</b>	<b>-340</b>	

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
<b>Planning &amp; Enforcement</b>				
Planning	1,143	1,207	64	Various minor variances forecast mainly related to income
<b>Portfolio Total</b>	<b>1,143</b>	<b>1,207</b>	<b>64</b>	
<b>Community Protection, Regulatory &amp; Waste</b>				
Emergency Planning	211	191	-20	No significant variances forecast to date.
Bereavement Services	-666	-687	-21	Various minor variances forecast
Registrars & Coroners	739	863	124	Various pressures in Coroners Service
Regulatory Services	1,209	1,137	-72	Various variances forecast to date including underspends on staffing
Waste Contract	3,754	3,884	130	Various minor variances forecast
	<b>5,247</b>	<b>5,388</b>	<b>141</b>	
<b>Levelling Up, Regen, Bus. Development &amp; Tourism</b>				
Economic Development	433	456	23	No significant variances forecast to date.
Events	-35	-35	0	No significant variances forecast to date.
Regeneration	521	581	60	Various minor variances forecast
Leisure/Sports Development	204	1,214	1,010	Main pressure relates to leisure centres - income and utility costs
<b>Portfolio Total</b>	<b>1,123</b>	<b>2,216</b>	<b>1,093</b>	
<b>Strategic Finance, Transformational Change &amp; Corporate Resources</b>				
Corporate Finance Items	26,925	24,698	-2,227	Mainly savings forecast in treasury management interest charges and housing benefit overpayment recovery
Financial Management	2,220	2,122	-98	Various minor variances forecast
Strategic Land & Property Assets	-303	-547	-244	Various minor variances forecast
Shared Services	4,652	4,642	-10	Various minor variances forecast
Procurement	324	326	2	No significant variances forecast to date.
Org Change & Corporate Performance	446	413	-33	Various minor variances forecast
Pan Management Company	8	8	0	No variances forecast to date
<b>Portfolio Total</b>	<b>34,272</b>	<b>31,662</b>	<b>-2,610</b>	
<b>Forecast Total Gross Overspend</b>	<b>161,194</b>	<b>166,611</b>	<b>5,417</b>	
Potential Call on Corporate Contingency			-2,151	To offset pressures in Children's Services placement costs and Floating Bridge
Potential Call on Covid Contingency			-3,242	To offset pressures in Adult Social Care caused by the legacy impact of measures put in place during the pandemic and the loss of leisure income which is largely the result of the pandemic
<b>Total Net Forecast Variance</b>			<b>24</b>	<b>Balanced Budget Forecast</b>