

CABINET REVENUE BUDGET MONITOR - DRAFT OUTTURN 2022-23

Portfolio/Service Area	Budget £000	Draft Outturn £000	Pressure/- Saving £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	40,820	45,467	4,647	Various pressures across settings for care packages, in particular nursing, residential care and direct payments
ASC Other	15,440	13,986	-1,454	Various savings mainly related to staff vacancies
Public Health	850	847	-3	
Portfolio Total	57,110	60,300	3,190	
Children's Services, Education & Lifelong Skills				
Access Performance & Resources	4,682	5,459	777	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	25,688	26,640	952	Net pressure in the various elements of the care budget - including high cost residential and supported accommodation placements, purchased foster care placements and leaving care costs
Education & Inclusion	1,510	1,493	-17	Main pressure relates to SEN Statutory Assessment Team - agency and mediation being offset by staff vacancies
Strategic Development	253	138	-115	Various minor variances relating to income and maintenance costs of ex-school sites
Portfolio Total	32,133	33,730	1,597	
Digital Transformation, Housing, Homelessness & Poverty				
Housing Renewal	368	310	-58	No significant variances
ICT	6,388	5,854	-534	Various minor variances including underspends on telecommunications and staffing
Housing Needs	2,898	2,899	1	Pressures in B&B costs offset by use of grant and reserves
Portfolio Total	9,654	9,063	-591	
Climate, Environment, Heritage, HR, Legal & Democratic				
Amenities & Theatres	-454	-376	78	Various minor variances - main pressure relating to the theatre income
Libraries	1,035	1,023	-12	No significant variances
Museums/Archaeology/Records Office	562	598	36	Various minor pressures including museum income
Music Service	0	0	0	No variances
Parks & Open Spaces/Countryside/Coastal Management	1,791	1,726	-65	Various minor variances
Climate Change	72	75	3	No significant variances
AONB	0	0	0	No variances
HR	809	793	-16	No significant variances
Legal/Democratic/Elections & Land Charges	2,283	2,353	70	Various minor variances
Learning & Development	1,079	1,067	-12	No significant variances
	7,177	7,259	82	
Infrastructure, Highways PFI, Transport				
Car Parking	-4,596	-4,556	40	Main pressure relates to car parking income - mainly off-street parking and permits
Floating Bridge	925	925	0	Main pressure related to income - funded from contingency as planned
Harbours	78	74	-4	No significant variances
Public Transport & Crossing Patrols	5,430	4,684	-746	Underspend related to concessionary fares
Highways PFI Contract & Management	14,189	14,085	-104	Various minor variances
Shanklin Lift	-25	-11	14	No significant variances
	16,001	15,201	-800	

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Leader & Strategic Partnerships				
Chief Executive	818	471	-347	Main variances include savings on staffing and project costs
Civic Events	21	11	-10	No significant variances
Communications	442	411	-31	No significant variances
Portfolio Total	1,281	893	-388	
Planning & Enforcement				
Planning	1,162	1,107	-55	Various minor variances
Portfolio Total	1,162	1,107	-55	
Community Protection, Regulatory & Waste				
Emergency Planning	211	174	-37	No significant variances
Bereavement Services	-671	-646	25	Various minor variances
Registrars & Coroners	752	806	54	Various pressures in Coroners Service
Regulatory Services	1,213	1,144	-69	Various variances including underspends on staffing
Waste Contract	3,754	3,901	147	Various minor variances
	5,259	5,379	120	
Levelling Up, Regen, Bus. Development & Tourism				
Economic Development	463	416	-47	No significant variances
Events	-35	-28	7	No significant variances
Regeneration	521	463	-58	Various minor variances
Leisure/Sports Development	1,181	1,094	-87	Main pressure related to leisure centres income funded from contingency as planned
Portfolio Total	2,130	1,945	-185	
Strategic Finance, Transformational Change & Corporate Resources				
Corporate Finance Items	21,397	17,390	-4,007	Mainly savings in treasury management interest charges and housing benefit overpayment recovery
Financial Management	2,265	2,056	-209	Various minor variances
Strategic Land & Property Assets	-506	-858	-352	Various minor variances
Shared Services	4,652	4,560	-92	Various minor variances forecast
Procurement	324	307	-17	No significant variances
Org Change & Corporate Performance	446	393	-53	Various minor variances
Pan Management Company	21	21	0	No variances
Portfolio Total	28,599	23,869	-4,730	
Sub-Total	160,506	158,746	-1,760	
NNDR S31 Grant adjustments		-605	-605	
Total	160,506	158,141	-2,365	
Transfer to General Fund Reserve			1,000	
Transfer to Transformation Reserve			1,000	
Transfer to Revenue Reserve for Capital			365	
Net Final Position			0	