

REVENUE BUDGET MONITOR - DECEMBER 2023				
Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	44,729	52,349	7,620	Pressures in all types of care settings and shortfall in mitigation of budget pressures
ASC Other	12,271	10,036	-2,235	Various savings mainly related to staff vacancies and use of contingency
Public Health	422	422	0	Any net variance at year end is balanced by a transfer to or from the Public Health Reserve
Portfolio Total	57,422	62,807	5,385	
Children's Services, Education & Corporate Functions				
Access, Performance & Resources	5,645	6,111	466	Main pressure related to Home to School Transport
Children & Families	25,645	29,204	3,559	Net pressure forecast in various elements of the care budget - including growth in residential care, supported accommodation, leaving care costs, S17 and Support for looked after children, secure remand placements and Unaccompanied Asylum Seeking Children costs exceeding grant, all being slightly offset by in-house and purchased foster care placements
Education & Inclusion	1,798	1,709	-89	No significant variances forecast to date
Strategic Development	260	255	-5	No significant variances forecast to date
Legal/Democratic/Elections/Land Charges	2,540	2,559	19	No significant variances forecast to date
Shared Services	5,430	5,213	-217	Various minor savings forecast to date
HR/Learning & Development	1,993	1,977	-16	No significant variances forecast to date
Procurement	382	401	19	No significant variances forecast to date
Portfolio Total	43,693	47,429	3,736	
Deputy Leader, Housing & Finance				
Housing	3,201	3,366	165	Pressure in Bed & Breakfast Costs
Corporate Finance Items	34,418	31,327	-3,091	Mainly savings forecast in treasury management interest charges and housing benefit overpayment recovery
Financial Management	2,792	2,596	-196	Savings mainly related to staff vacancies
Strategic Land & Property Assets	-359	-612	-253	Various savings forecast including staffing costs
Business Intelligence	426	391	-35	No significant variances forecast to date
Pan Management Company	0	0	0	No variances forecast to date
Portfolio Total	40,478	37,068	-3,410	
Economy, Regeneration, Culture & Leisure				
Amenities & Theatres	-371	-396	-25	No significant variances forecast to date
Libraries	1,110	1,159	49	No significant variances forecast to date
Museums/Archaeology/Records Office	595	645	50	Various minor pressures including income
Events	-73	-74	-1	No significant variances forecast to date
Leisure/Sports Development	542	759	217	Pressures in relation to Leisure Centre income
Economic Development	245	289	44	Various minor pressures
Regeneration	159	295	136	Mainly shortfall on leasing income across various Regen projects

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Portfolio Total	2,207	2,677	470	
Leader, Transport Infrastructure & Strat. Oversight				
				Mainly related to income variances in off street and on street parking and all Island parking
Car Parking	-5,012	-4,740	272	permits
Floating Bridge	650	930	280	Variances related to operational issues
Harbours	95	39	-56	No significant variances forecast to date
Public Transport & Crossing Patrols	5,325	4,707	-618	Saving on concessionary fares
Highways PFI & Contract Management	15,440	15,265	-175	Savings in staffing costs
Shanklin Lift	-25	-6	19	No significant variances forecast to date
CX -Misc.	2,694	2,606	-88	Various minor savings
Communications	499	478	-21	No significant variances forecast to date
Civic Events	11	7	-4	No variances forecast to date
Portfolio Total	19,677	19,286	-391	
Climate Change, Biosphere & Waste				
Parks/Open Spaces/Countryside	1,138	1,154	16	No significant variances forecast to date
Climate Change	114	71	-43	No significant variances forecast to date
Waste Contract	4,237	4,217	-20	No significant variances forecast to date
Portfolio Total	5,489	5,442	-47	
Planning, Coastal Protection & Flooding				
Planning/Building Control	1,128	1,113	-15	No significant variances forecast to date
Trees & Landscape	96	96	0	No significant variances forecast to date
Coastal & Beach Management	254	219	-35	No significant variances forecast to date
Portfolio Total	1,478	1,428	-50	
Regulatory Services, Community Protection & ICT				
Emergency Planning	219	183	-36	No significant variances forecast to date
ICT	6,772	6,467	-305	Various savings related to staffing and contracts
Bereavement Services	-873	-861	12	No significant variances forecast to date
Registrar & Coroners	828	873	45	Various minor pressures forecast to date mainly post mortem fees
Regulatory Services	1,329	1,297	-32	No significant variances forecast to date
Portfolio Total	8,275	7,959	-316	
Forecast Total (before use of Contingency)	178,719	184,096	5,377	
Covid Contingency - Leisure Income	0	-337	-337	Leisure Centre income - legacy impact of Covid funded from Covid Contingency
Covid Contingency - Adult Social Care	0	-2,118	-2,118	Adult Social Care - legacy impact of Covid funded from Covid Contingency
Net Forecast Total	178,719	181,641	2,922	Forecast net overspend 1.6%