

## CABINET REVENUE BUDGET MONITOR - SEPTEMBER 2020

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
<b>Adult Social Care &amp; Public Health</b>				
ASC Care Packages	39,633	41,006	1,373	The main variance is caused by a delay in the delivery of savings relating to reviews of care packages, this has been due to the impact of the pandemic and the need to prioritise social work activity. There are also various pressures relating to the volume of a range of care package types.
ASC Other	8,803	8,081	-722	Mainly savings in care management
Housing Needs	3,116	2,933	-183	Savings relating to 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
<b>Portfolio Total</b>	<b>51,552</b>	<b>52,020</b>	<b>468</b>	
<b>Children's Services</b>				
Children's & Families	20,393	20,534	141	Pressures in Leaving Care costs and in-house fostering but these are currently being offset by savings in residential care placements and staffing budgets, therefore no significant net variance forecast
Education & Inclusion	1,806	1,859	53	Mainly the underachievement of school absence fines due to closure of schools during the pandemic and pressures in the Statutory Assessment & Review Team
Access Performance & Resources	4,429	4,239	-190	Savings due to refund of contract payments re Home to School Transport
<b>Portfolio Total</b>	<b>26,628</b>	<b>26,632</b>	<b>4</b>	
<b>Community Safety &amp; Public Protection</b>				
Bereavement Services	-751	-710	41	Various minor pressures across the service
Emergency Planning	187	165	-22	Income received from NHS Trust
IW Fire & Rescue Service	6,177	6,321	144	Pressure around retained fire fighter budget
Registrars & Coroners	661	847	186	Mainly relating to reduced income from marriage ceremonies due to the pandemic and pressures within the Coroner's service
Regulatory Services	1,017	1,103	86	Various minor net pressures including loss of licensing income due to the pandemic
<b>Portfolio Total</b>	<b>7,291</b>	<b>7,726</b>	<b>435</b>	
<b>Environment &amp; Heritage</b>				
Leisure/Amenities/Sports Development	-950	2,157	3,107	Mainly the pressure on Leisure Centre income budgets due to the closure caused by the pandemic
Libraries	997	1,022	25	Mainly the pressure on income budgets due to the pandemic
Museums/Archaeology/Records Office	533	816	283	Impact on income for Dinosaur Isle as a result of the closure due to the pandemic
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,706	1,617	-89	Various minor savings forecast to date
<b>Portfolio Total</b>	<b>2,286</b>	<b>5,612</b>	<b>3,326</b>	
<b>Infrastructure &amp; Transport</b>				
Car Parking	-4,746	-2,284	2,462	Mainly impact on income as a result of the pandemic
Floating Bridge	195	1,022	827	Pressure on income budgets due to the pandemic, also still some additional operational costs being incurred
Harbours	-69	37	106	Mainly impact on income as a result of the pandemic
Highways PFI Contract & Management	17,894	17,919	25	No significant variances forecast to date
Public Transport & Crossing Patrols	4,882	4,954	72	Pressure around the timing of the delivery of concessionary fares savings offset by a reduction in number of passengers
<b>Portfolio Total</b>	<b>18,156</b>	<b>21,648</b>	<b>3,492</b>	

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<b>Leader &amp; Strategic Partnerships</b>				
Chief Executive	658	644	-14	No significant variances forecast to date
Civic Events	12	7	-5	No significant variances forecast to date
Communications	407	428	21	No significant variances forecast to date
<b>Portfolio Total</b>	<b>1,077</b>	<b>1,079</b>	<b>2</b>	
<b>Planning &amp; Housing</b>				
Housing Renewal	308	322	14	No significant variances forecast to date
Planning	552	842	290	Mainly pressure in achieving income budgets as a result of the pandemic
<b>Portfolio Total</b>	<b>860</b>	<b>1,164</b>	<b>304</b>	
<b>Procurement, Projects &amp; Forward Planning</b>				
Procurement	258	259	1	No significant variances forecast to date
Waste Contract	3,481	3,488	7	No significant variances forecast to date
<b>Portfolio Total</b>	<b>3,739</b>	<b>3,747</b>	<b>8</b>	
<b>Regeneration &amp; Business Development</b>				
Economic Development	376	396	20	No significant variances forecast to date
Events	13	13	0	No significant variances forecast to date
Regeneration	911	994	83	No significant variances forecast to date
<b>Portfolio Total</b>	<b>1,300</b>	<b>1,403</b>	<b>103</b>	
<b>Resources</b>				
Corporate Finance Items	31,243	28,959	-2,284	Forecast treasury management savings and Housing Benefit overpayment recovery
Financial Management & Audit	1,889	1,733	-156	Mainly staff savings from vacancies
Strategic Land & Property Assets	947	988	41	No significant variances forecast to date
Dir. Corp Services/HR/ICT	4,525	4,494	-31	No significant variances forecast to date
Legal/Democratic/Elections & Land Charges	2,044	1,989	-55	No significant variances forecast to date
Shared Services	3,957	4,093	136	Mainly impact on enforcement income and council tax admin income due to the pandemic
Learning & Development	1,005	923	-82	Various minor savings in the training budget
Org Change & Corporate Performance	332	327	-5	No significant variances forecast to date
Pan Management Company	0	0	0	No variances forecast to date
<b>Portfolio Total</b>	<b>45,942</b>	<b>43,506</b>	<b>-2,436</b>	
<b>Total</b>	<b>158,831</b>	<b>164,537</b>	<b>5,706</b>	
<b>Plus estimated loss on Council Tax and Business Rates</b>	<b>0</b>	<b>3,799</b>	<b>3,799</b>	
<b>Estimated income recovery from Sales Fees and Charges Compensation Scheme</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>	
<b>Grand Total</b>	<b>158,831</b>	<b>165,336</b>	<b>6,505</b>	There is a forecast pressure against budget at year end of 4.1%