

CABINET REVENUE BUDGET MONITOR - DECEMBER 2021

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
<b>Adult Social Care &amp; Public Health</b>				
ASC Care Packages	38,046	39,593	1,547	Various pressures across care packages, in particular nursing and residential care.
ASC Other	13,762	12,856	-906	Various savings including staffing costs as a result of vacancy savings
Public Health	2,392	2,366	-26	Any net variance at year end is balanced by a transfer to or from the Public Health reserve
<b>Portfolio Total</b>	<b>54,200</b>	<b>54,815</b>	<b>615</b>	
<b>Children's Services, Education &amp; Lifelong Skills</b>				
Access Performance & Resources	4,172	4,268	96	Various minor variances including home to school transport increased taxi costs Net pressure forecast in the care budget - main pressure is in residential placements including 1 secure placement and 1
Children's & Families	21,573	22,780	1,207	remand placement and leaving care costs, partly offset by savings in purchased foster care placements
Education & Inclusion	1,754	1,714	-40	Various minor variances
<b>Portfolio Total</b>	<b>27,499</b>	<b>28,762</b>	<b>1,263</b>	
<b>Community Protection, Digital Transformation, Housing Provision &amp; Housing Needs</b>				
Emergency Planning	230	214	-16	No significant variances forecast to date.
Bereavement Services	-871	-817	54	Various pressures including pressure on grounds maintenance budgets
Registrars & Coroners	661	763	102	Various pressures in Coroners Service
Regulatory Services	1,072	990	-82	Various minor variances
ICT	5,207	5,098	-109	Various minor variances
Housing Needs	3,337	2,784	-553	Savings in housing related support
Housing Renewal	299	285	-14	No significant variances forecast to date.
<b>Portfolio Total</b>	<b>9,935</b>	<b>9,317</b>	<b>-618</b>	
<b>Environment, Heritage &amp; Waste Management</b>				
Amenities & Theatres	-418	-311	107	Various minor variances - main pressure relating to the loss of theatre income due to Covid
Libraries	938	957	19	No significant variances forecast to date.
Museums/Archaeology/Records Office	463	545	82	Main pressure relates to income losses due to Covid
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,640	1,617	-23	No significant variances forecast to date.
Waste Contract	3,691	3,682	-9	No significant variances forecast to date.
<b>Portfolio Total</b>	<b>6,314</b>	<b>6,490</b>	<b>176</b>	
<b>Highways PFI, Transport &amp; Infrastructure</b>				
Car Parking	-4,847	-4,169	678	Main pressure relates to loss of car parking income due to Covid
Floating Bridge	601	1,317	716	Pressure relates to income loss and operational costs
Harbours	-2	-9	-7	No significant variances forecast to date.
Public Transport & Crossing Patrols	4,761	4,734	-27	No significant variances forecast to date.
Highways PFI Contract & Management	15,034	14,946	-88	Saving relating to staff vacancies
Shanklin Lift	-36	-4	32	Net pressure related to income loss due to Covid
<b>Portfolio Total</b>	<b>15,511</b>	<b>16,815</b>	<b>1,304</b>	

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<b>Leader &amp; Strategic Partnerships</b>				
Chief Executive	685	648	-37	No significant variances forecast to date.
Civic Events	12	7	-5	No significant variances forecast to date.
Communications	407	417	10	No significant variances forecast to date.
<b>Portfolio Total</b>	<b>1,104</b>	<b>1,072</b>	<b>-32</b>	
<b>Planning &amp; Community Engagement</b>				
Planning	695	649	-46	No significant net variance forecast to date.
<b>Portfolio Total</b>	<b>695</b>	<b>649</b>	<b>-46</b>	
<b>Regeneration, Business Development &amp; Tourism</b>				
Economic Development	376	371	-5	No significant variances forecast to date.
Events	13	13	0	No variances forecast to date.
Regeneration	756	794	38	No significant variances forecast to date.
Leisure/Sports Development	-284	970	1,254	Pressure relates to income loss at leisure centres due to Covid
<b>Portfolio Total</b>	<b>861</b>	<b>2,148</b>	<b>1,287</b>	
<b>Strategic Finance, Corporate Resources &amp; Transformational Change</b>				
Corporate Finance Items	25,107	23,096	-2,011	Mainly savings forecast in treasury management interest charges
Financial Management & Audit	1,889	1,712	-177	Savings mainly from staff vacancies
Strategic Land & Property Assets	1,019	1,109	90	Various minor pressures forecast to date
Dir. Corp Services & HR	-275	-318	-43	Various minor variances
Legal/Democratic/Elections & Land Charges	2,104	2,024	-80	Various minor variances
Shared Services	4,154	3,975	-179	Various minor variances including staff vacancies
Learning & Development	1,053	998	-55	Various minor variances
Procurement	258	264	6	No significant variances forecast to date.
Org Change & Corporate Performance	403	332	-71	Various minor variances
Pan Management Company	0	0	0	No variances forecast to date.
<b>Portfolio Total</b>	<b>35,712</b>	<b>33,192</b>	<b>-2,520</b>	
<b>Total</b>	<b>151,831</b>	<b>153,260</b>	<b>1,429</b>	
<b>Sales Fees and Charges Compensation Scheme</b>	<b>0</b>	<b>-400</b>	<b>-400</b>	Estimated compensation for quarter 1 for income losses identified in service areas above
<b>Covid net income loss from Covid Contingency</b>		<b>-2,324</b>	<b>-2,324</b>	Estimated net loss of income not covered by the SFC Compensation Scheme which only runs for qtr. 1
<b>Grand Total</b>	<b>151,831</b>	<b>150,536</b>	<b>-1,295</b>	<b>Budget saving forecast (0.85% of budget) at year end</b>