

DRAFT OUTTURN REVENUE BUDGET MONITOR 2021/2022

Portfolio/Service Area	Budget £000	Draft Outturn £000	Draft Pressure/ Saving £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	38,954	40,381	1,427	Various pressures across care packages, in particular residential care, and nursing
ASC Other	14,207	12,770	-1,437	Various savings including staffing costs as a result of vacancy savings
Public Health	2,392	2,392	0	Any net variance at year end is balanced by a transfer to or from the Public Health reserve
Portfolio Total	55,553	55,543	-10	
Children's Services, Education & Lifelong Skills				
Access Performance & Resources	4,183	4,295	112	Various minor variances including home to school transport increased taxi costs
Children's & Families	23,019	23,822	803	Net pressure forecast in the care budget - main pressure is in residential placements & secure placements and leaving care costs, partly offset by savings in purchased foster care placements
Education & Inclusion	1,858	1,406	-452	Various minor variances including staff vacancies
Portfolio Total	29,060	29,523	463	
Community Protection, Digital Transformation, Housing Provision & Housing Needs				
Emergency Planning	298	274	-24	No significant variances
Bereavement Services	-853	-830	23	Various minor variances
Registrars & Coroners	668	771	103	Various pressures in Coroners Service
Regulatory Services	1,129	993	-136	Various minor variances including staff vacancies
ICT	5,299	4,910	-389	Various minor variances including staff vacancy savings
Housing Needs	3,322	2,389	-933	Savings in housing related support
Housing Renewal	306	281	-25	No significant variances
Portfolio Total	10,169	8,788	-1,381	
Environment, Heritage & Waste Management				
Amenities & Theatres	-371	-284	87	Various minor variances - Contingency support provided for Covid related income losses
Libraries	1,013	954	-59	Various minor variances
Museums/Archaeology/Records Office	533	522	-11	Various minor variances
Music Service	0	0	0	
Parks & Open Spaces/Countryside/Coastal Management	1,660	1,609	-51	Various minor variances
Waste Contract	3,694	3,729	35	Various minor variances
Portfolio Total	6,529	6,530	1	
Highways PFI, Transport & Infrastructure				
Car Parking	-4,025	-4,083	-58	No significant variances - Contingency support provided for Covid related income losses
Floating Bridge	1,535	1,940	405	Pressure relates to operational costs - Contingency support provided for Covid related income losses
Harbours	18	-5	-23	Various minor variances
Public Transport & Crossing Patrols	4,761	4,760	-1	Various minor variances
Highways PFI Contract & Management	15,107	15,018	-89	Saving relating to staff vacancies
Shanklin Lift	13	0	-13	No significant variances - Contingency support provided for Covid related income losses
Portfolio Total	17,409	17,630	221	
Leader & Strategic Partnerships				
Chief Executive	702	581	-121	Various minor variances
Civic Events	12	4	-8	Various minor variances
Communications	415	383	-32	Various minor variances
Portfolio Total	1,129	968	-161	

Planning & Community Engagement				
Planning	767	600	-167	Various minor variances
Portfolio Total	767	600	-167	
Regeneration, Business Development & Tourism				
Economic Development	391	335	-56	Various minor variances
Events	13	-8	-21	Various minor variances
Regeneration	745	770	25	Various minor variances
Leisure/Sports Development	1,261	977	-284	Various savings including staffing costs - Contingency support provided for Covid related income losses
Portfolio Total	2,410	2,074	-336	
Strategic Finance, Corporate Resources & Transformational Change				
Corporate Finance Items	24,826	24,473	-353	Mainly savings in treasury management interest charges and housing benefit overpayment recovery
Financial Management & Audit	1,918	1,775	-143	Savings mainly from staff vacancies
Strategic Land & Property Assets	836	854	18	Various minor variances
Dir. Corp Services & HR	-255	-352	-97	Various minor variances
Legal/Democratic/Elections & Land Charges	2,142	2,021	-121	Various minor variances
Shared Services	4,307	3,699	-608	Various minor variances including staffing costs
Learning & Development	1,065	976	-89	Various minor variances
Procurement	264	268	4	Various minor variances
Org Change & Corporate Performance	355	328	-27	Various minor variances
Pan Management Company	21	25	4	Various minor variances
Portfolio Total	35,479	34,067	-1,412	
Total	158,505	155,723	-2,782	
NNDR S31 grant adjustments	0	70	70	S31 Grants received slightly less than budgeted for
Total	158,505	155,793	-2,712	Saving against budget 1.7%
Transfer to General Fund Reserve		1,000	1,000	For future financial resilience
Transfer to Revenue Reserve for Capital		1,712	1,712	For future use in the Capital Programme
Net Final Position	158,505	158,505	0	