

CABINET REVENUE BUDGET MONITOR - JUNE 2022

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	38,867	40,615	1,748	Various pressures across settings for care packages, in particular nursing and residential care
ASC Other	13,563	13,403	-160	Various minor variances including staff vacancies
Public Health	1,640	1,640	0	Any net variance at year end is balanced by a transfer to or from the Public Health reserve
Portfolio Total	54,070	55,658	1,588	
Children's Services, Education & Lifelong Skills				
Access Performance & Resources	4,463	4,615	152	Main pressure related to Home to School Transport - SEN and network ticket demand growth
Children's & Families	23,523	25,186	1,663	Net pressure forecast in the care budget - main pressure is in residential placements and supported accommodation (including high cost placements) and purchased foster care
Education & Inclusion	1,445	1,564	119	Main pressure relates to SEN Statutory Assessment Team - agency and mediation
Portfolio Total	29,431	31,365	1,934	
Digital Transformation, Housing, Homelessness & Poverty				
Housing Renewal	322	326	4	No significant variances forecast to date.
ICT	6,297	6,222	-75	Various minor variances forecast
Housing Needs	2,924	3,007	83	Various minor variances forecast
Portfolio Total	9,543	9,555	12	
Climate, Environment, Heritage, HR, Legal & Democratic				
Amenities & Theatres	-415	-339	76	Various minor variances - main pressure relating to the theatre income
Libraries	932	935	3	No significant variances forecast to date.
Museums/Archaeology/Records Office	498	610	112	Main pressure relates to museum income
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,680	1,649	-31	No significant variances forecast to date.
Climate Change	67	67	0	No variances forecast to date
AONB	0	0	0	No variances forecast to date
HR	757	733	-24	No significant variances forecast to date.
Legal/Democratic/Elections & Land Charges	2,169	2,088	-81	Various minor variances forecast
Learning & Development	1,050	991	-59	Various minor variances forecast
	6,738	6,734	-4	
Infrastructure, Highways PFI, Transport				
Car Parking	-4,873	-4,462	411	Main pressure relates to car parking income
Floating Bridge	558	766	208	Main pressure related to income
Harbours	-66	-57	9	No significant variances forecast to date.
Public Transport & Crossing Patrols	5,430	5,431	1	No significant variances forecast to date.
Highways PFI Contract & Management	14,381	14,366	-15	No significant variances forecast to date.
Shanklin Lift	-36	-29	7	No significant variances forecast to date.
	15,394	16,015	621	
Leader & Strategic Partnerships				
Chief Executive	885	862	-23	No significant variances forecast to date.
Civic Events	22	18	-4	No significant variances forecast to date
Communications	417	414	-3	No significant variances forecast to date.
Portfolio Total	1,324	1,294	-30	

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Planning & Enforcement				
Planning	1,067	968	-99	Various minor variances forecast
Portfolio Total	1,067	968	-99	
Community Protection, Regulatory & Waste				
Emergency Planning	202	193	-9	No significant variances forecast to date.
Bereavement Services	-785	-756	29	No significant variances forecast to date
Registrars & Coroners	709	777	68	Various pressures in Coroners Service
Regulatory Services	1,046	1,067	21	No significant variances forecast to date.
Waste Contract	3,741	3,842	101	Various minor variances forecast
	4,913	5,123	210	
Levelling Up, Regen, Bus. Development & Tourism				
Economic Development	386	384	-2	No significant variances forecast to date.
Events	-7	1	8	No significant variances forecast to date.
Regeneration	553	587	34	No significant variances forecast to date.
Leisure/Sports Development	-155	980	1,135	Main pressure relates to income at leisure centres
Portfolio Total	777	1,952	1,175	
Strategic Finance, Transformational Change & Corporate Resources				
Corporate Finance Items	31,437	30,275	-1,162	Mainly savings forecast in treasury management interest charges and housing benefit overpayment recovery
Financial Management	2,138	2,100	-38	No significant variances forecast to date.
Strategic Land & Property Assets	-416	-524	-108	Various minor variances forecast
Shared Services	4,098	4,058	-40	No significant variances forecast to date.
Procurement	302	311	9	No significant variances forecast to date.
Org Change & Corporate Performance	414	413	-1	No significant variances forecast to date
Pan Management Company	0	0	0	No variances forecast to date
Portfolio Total	37,973	36,633	-1,340	
Total	161,230	165,297	4,067	
Potential Call on Corporate Contingency			-1,872	To offset pressures in Children's Services placement costs and Floating Bridge
Potential Call on Covid Contingency			-3,034	To offset pressures in Adult Social Care caused by the legacy impact of measures put in place during the pandemic and the loss of leisure income which is largely the result of the pandemic
Total Net Forecast Variance			-839	Minor underspend of 0.5% forecast to date