

CABINET REVENUE BUDGET MONITOR - SEPTEMBER 2022

Portfolio/Service Area	Budget £000	Forecast Outturn £000	Forecast Pressure/- Saving £000	Comments
Adult Social Care & Public Health				
ASC Care Packages	38,691	41,797	3,106	Various pressures across settings for care packages, in particular nursing, residential care and direct payments
ASC Other	13,962	13,503	-459	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	54,293	56,940	2,647	
Children's Services, Education & Lifelong Skills				
Access Performance & Resources	4,465	5,132	667	Main pressure related to Home to School Transport - SEN and network ticket demand growth and HantsDirect increased costs due to higher activity
Children's & Families	23,545	26,357	2,812	Net pressure forecast in the various elements of the care budget - including high cost residential placements, purchased foster care placements, leaving care costs and home care
Education & Inclusion	1,445	1,500	55	Main pressure relates to SEN Statutory Assessment Team - agency and mediation being partially offset by staff vacancies
Portfolio Total	29,455	32,989	3,534	
Digital Transformation, Housing, Homelessness & Poverty				
Housing Renewal	409	401	-8	No significant variances forecast to date.
ICT	6,297	6,086	-211	Various minor variances forecast including underspends on telecommunications and staffing
Housing Needs	2,854	2,878	24	No significant variances forecast to date.
Portfolio Total	9,560	9,365	-195	
Climate, Environment, Heritage, HR, Legal & Democratic				
Amenities & Theatres	-343	-287	56	Various minor variances - main pressure relating to the theatre income
Libraries	963	1,022	59	Various minor variances forecast to date.
Museums/Archaeology/Records Office	508	609	101	Various minor pressures including museum income
Music Service	0	0	0	No variances forecast to date
Parks & Open Spaces/Countryside/Coastal Management	1,671	1,635	-36	No significant variances forecast to date.
Climate Change	67	68	1	No significant variances forecast to date
AONB	0	0	0	No variances forecast to date
HR	757	730	-27	No significant variances forecast to date.
Legal/Democratic/Elections & Land Charges	2,169	2,063	-106	Various minor variances forecast
Learning & Development	1,050	1,012	-38	Various minor variances forecast
	6,842	6,852	10	
Infrastructure, Highways PFI, Transport				
Car Parking	-4,873	-4,645	228	Main pressure relates to car parking income - mainly off-street parking and permits
Floating Bridge	660	812	152	Main pressure related to income
Harbours	-61	-45	16	No significant variances forecast to date.
Public Transport & Crossing Patrols	5,430	4,764	-666	Forecast underspend related to concessionary fares (reduction in passenger numbers)
Highways PFI Contract & Management	14,381	14,386	5	No significant variances forecast to date.
Shanklin Lift	-35	-24	11	No significant variances forecast to date.
	15,502	15,248	-254	
Leader & Strategic Partnerships				
Chief Executive	873	807	-66	No significant variances forecast to date.
Civic Events	22	16	-6	No significant variances forecast to date
Communications	417	410	-7	No significant variances forecast to date.
Portfolio Total	1,312	1,233	-79	

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Planning & Enforcement				
Planning	1,067	1,059	-8	Various minor variances forecast
Portfolio Total	1,067	1,059	-8	
Community Protection, Regulatory & Waste				
Emergency Planning	202	185	-17	No significant variances forecast to date.
Bereavement Services	-688	-730	-42	Additional forecast income is currently offsetting forecast increases in utility costs
Registrars & Coroners	709	810	101	Various pressures in Coroners Service
Regulatory Services	1,127	1,074	-53	Various variances forecast to date including underspends on staffing
Waste Contract	3,741	3,869	128	Various minor variances forecast
	5,091	5,208	117	
Levelling Up, Regen, Bus. Development & Tourism				
Economic Development	391	385	-6	No significant variances forecast to date.
Events	-6	8	14	No significant variances forecast to date.
Regeneration	485	560	75	Various minor variances forecast
Leisure/Sports Development	56	1,335	1,279	Main pressure relates to leisure centres - income and utility costs
Portfolio Total	926	2,288	1,362	
Strategic Finance, Transformational Change & Corporate Resources				
Corporate Finance Items	30,372	28,105	-2,267	Mainly savings forecast in treasury management interest charges and housing benefit overpayment recovery
Financial Management	2,138	2,114	-24	No significant variances forecast to date.
Strategic Land & Property Assets	-294	-333	-39	Various minor variances forecast
Shared Services	4,199	4,246	47	Various minor variances forecast
Procurement	302	299	-3	No significant variances forecast to date.
Org Change & Corporate Performance	427	408	-19	No significant variances forecast to date
Pan Management Company	8	8	0	No variances forecast to date
Portfolio Total	37,152	34,847	-2,305	
Total	161,200	166,029	4,829	
Estimated Impact of Pay Award (based on current offer)			2,700	
Forecast Total Gross Overspend			7,529	
Potential Call on Corporate Contingency			-2,162	To offset pressures in Children's Services placement costs and Floating Bridge
Potential Call on Covid Contingency			-2,883	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
Potential Call on Corporate Contingency			-2,700	To offset pressure of the pay award
Total Net Forecast Variance			-216	Minor underspend of 0.2% forecast to date

Notes:

The forecast as outlined above includes the forecast un-funded pressure of c£1m for utility contract but does not yet include the impact of the newly announced cap on utility contracts of which takes effect from October to March.

The newly announced reversal of the National Insurance increase from 06 November has not yet been included in this forecast - funding provided for this in the finance settlement may be subject to a claw-back

Any in-year pressures that are expected to continue into future years budgets will require the identification of a permanent funding source