

## Council Fund Variances

## FINAL OUTTURN 2022/23 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
<b>Social Services</b>		
<b>Older People</b>		
Localities	-0.488	Within the commissioned residential service for older people there was additional income for £0.289m invoiced within the final month of the financial year. This was due to recoupment of residential fees paid on behalf of service users whereby there were some delays in outcomes for deputyship applications and determination if assets held in trust should be taken into consideration within financial assessments. Expected property income had previously been underestimated by £0.171m. In addition costs of £0.083m were transferred against Regional Integration Fund (RIF) grant slippage. Commissioned domiciliary care costs increased by £0.061m due to increased activity. Net minor variance reduction of £0.006m.
Regional Integration Fund	-0.148	RIF grant slippage meant that the previously reported overspend for short term residential care costs to improve hospital discharges has now been funded by grant.
Reablement Services	-0.032	Reduced expenditure on telecare appliances
Resources & Regulated Services	0.035	Increased costs for in-house older peoples residential of £0.53m offset by a decrease in in-house homecare costs of £0.020m £0.002m minor variances.
Impact of Covid-19	0.000	
Minor Variances	-0.015	
<b>Adults of Working Age</b>		
Resources & Regulated Services	0.290	Direct Payment recoupment from surplus balances have reduced costs by £0.080m. An allocation of £0.067m from RIF slippage towards commissioned supported living costs. Reduced costs from BCUHB £0.032m. The contribution to the bad debt provision was ££0.019m less than expected. The in-house supported living service costs increased by £0.087m
Children to Adult Transition Services	-0.038	Final costs for care packages within this service were reduced
Residential Placements	0.063	Increased costs of care packages for people with mental ill health
Minor Variances	-0.022	
<b>Children's Services</b>		
Family Group Meetings	-0.069	Eligible costs transferred against slippage within the Childrens and Communities Grant (CCG)
Family Placement	-0.035	Transfer of foster costs which were eligible for Mockingbird funding.
Flying Start	-0.028	This is the aggregate of a number of smaller variances whereby year end expenditure was less than previously anticipated
Early Years & Family Support	-0.037	This is due to a number of smaller variances across this service
Residential Placements	-0.045	A delay to building works for some of the in-house residential care settings has resulted in a decrease to expenditure.
Professional Support	0.288	£0.199m of eligible costs were transferred to CCG slippage. Adoption costs of £0.070m which were expected will not be incurred this financial year as the adoption process is ongoing. £0.048m of costs were allocated against Childcare Offer Admin grant (CCO). There was reduced spend of £0.018m within the Leaving Care services as a young person left a placement and some late grant income was received.
Minor Variances	-0.034	
<b>Safeguarding &amp; Commissioning</b>		
Management & Support	-0.030	The reduced spend is mostly from the allocation of RIF slippage which offset expenditure
Impact of Covid-19	0.011	
Minor Variances	-0.003	
<b>Total Social Services (excl Out of County)</b>	<b>-0.338</b>	
<b>Out of County</b>		
Children's Services	0.071	Aggregate of a number of minor changes and 2 new placements
Education & Youth	-0.097	Due to ended placements and some one off grant income
<b>Total Out of County</b>	<b>-0.026</b>	
<b>Education &amp; Youth</b>		
Inclusion & Progression	-0.040	Minor movements across the service areas, each less than £0.010m, other than ALN services £0.012m variance and Education Psychologists £0.015m. Anticipated legal fees and early years expenditure for the ALN service did not materialise. Variance in the Education Psychology service was as a result of locum costs being lower than anticipated and other minor variances.
Integrated Youth Provision	0.034	Additional expenditure on equipment in Youth Centres
Minor Variances	-0.026	
<b>Total Education &amp; Youth</b>	<b>-0.032</b>	
<b>Schools</b>	<b>0.000</b>	
<b>Streetscene &amp; Transportation</b>		
Service Delivery	-0.065	Additional Income achieved through In-house construction work
Highways Network	-0.047	Fuel Costs reductions
Other Minor Variances	-0.025	
<b>Total Streetscene &amp; Transportation</b>	<b>-0.137</b>	
<b>Planning, Environment &amp; Economy</b>		
Community	0.046	Carry forward of fee income for 3 & 5 year taxi licences
Regeneration	0.107	At Outturn, a capital expenditure contribution was required towards the Whole House Warmth and Crisis Fund to support people in need with replacement boilers etc.

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Management & Strategy	-0.091	WG Flood and Coastal Erosion Risk Management (FCERM) final grant claim higher than previously anticipated plus delays encountered with some Land Drainage projects resulting in removal of projected commitments.
Minor Variances	0.006	
<b>Total Planning &amp; Environment</b>	<b>0.069</b>	
<b>People &amp; Resources</b>		
HR & OD	-0.031	Minor movements across the service each less than £0.010m
Corporate Finance	-0.011	
<b>Total People &amp; Resources</b>	<b>-0.042</b>	
<b>Governance</b>		
ICT	-0.069	Vacancy savings / DCC Recharge for Procurement Service lower than anticipated
Customer Services	-0.042	Higher than anticipated fee income at Outturn
Impact of Covid-19	-0.001	
Minor Variances	-0.044	
<b>Total Governance</b>	<b>-0.156</b>	
<b>Strategic Programmes</b>		
ADM's & CAT's	0.040	
<b>Total Strategic Programmes</b>	<b>0.040</b>	
<b>Assets</b>		
Caretaking & Security	-0.023	Further vacancy savings
CPM & Design Services	-0.072	Additional fee income
Industrial Units	0.081	Approved c/f of underspends to 2023/24
Minor Variances	-0.027	
<b>Total Assets</b>	<b>-0.041</b>	
<b>Housing and Communities</b>		
Travellers and Refugees	0.028	Increased utility costs at traveller sites
Minor Variances	0.001	
<b>Total Housing and Communities</b>	<b>0.029</b>	
<b>Chief Executive's</b>		
	<b>0.007</b>	
<b>Central &amp; Corporate Finance</b>		
	<b>-0.258</b>	Further reduction in CLIA at Outturn £0.177m, plus one-off income from Matrix Rebates and out of date cheques written back, account for the remainder
Centralised Costs	0.005	
Soft Loan Mitigation	-0.026	Actual charge at Outturn
<b>Grand Total</b>	<b>-0.907</b>	