

MONTH 10 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	0.171	Increasing demand for residential care has resulted in an increase of £0.324m. Homecare costs have reduced by £0.071m as demand is becoming more manageable. Employee costs have also reduced, by £0.076m, as posts continue to remain vacant.
Resources & Regulated Services	-0.101	In-house homecare has reduced by £0.025m due to current homecare staffing levels. Residential care has reduced by £0.036m due to increased client income. Extra Care has reduced by £0.038m as additional costs anticipated for the Christmas and New Year rota cover were less than anticipated.
Minor Variances	0.002	
Adults of Working Age		
Resources & Regulated Services	0.092	There have been two additional high-cost emergency placements
Transition & Disability Services Team	-0.039	Use of grant funding has reduced projected salary costs
Minor Variances	-0.065	
Children's Services		
Family Placement	-0.042	A reduction to committed care agency costs
Legal & Third Party	0.103	An emergency child placement was required and the increase is due to care worker costs
Professional Support	-0.061	There has been a reduction in the projected costs for Direct Payments for children with disabilities (£0.033m) and staffing cost reductions within the Permanency Team (£0.021m). Minor variances account for the balance.
Minor Variances	-0.004	
Safeguarding & Commissioning		
Minor Variances	-0.029	
Total Social Services	0.028	
Out of County Placements		
Children's Services	-0.020	
Education & Youth	0.007	
Total Out of County Placements	-0.013	
Education & Youth		
School Planning & Provision	0.034	Mainly due to reduced underspend on Repair and Maintenance of buildings
Minor Variances	-0.013	
Total Education & Youth	0.021	
Schools	0.016	
Streetscene & Transportation		
Service Delivery	-0.074	In-house Commercial Projects Income
Transportation	-0.035	Vacancy savings due to moratorium on spending.
Other Minor Variances	-0.034	
Total Streetscene & Transportation	-0.144	
Planning, Environment & Economy		
Minor Variances	0.048	Minor movements across all service areas
Total Planning, Environment & Economy	0.048	
People & Resources		
HR & OD	0.059	Inclusion of carry forward requests for Employment Services £0.040m and Business Partners £0.018m at Month 10.
Corporate Finance	-0.001	
Total People & Resources	0.058	
Governance		
Customer Services	0.200	Carry forward of (£0.210m) underspend to Digital Strategy Board agreed at Month 9 mitigated by minor variances £0.010m
Minor Variances	0.011	
Total Governance	0.211	
Assets		
Administrative Buildings	-0.029	Reduced projection for Repair and Maintenance of Buildings
Minor Variances	-0.019	
Total Assets	-0.048	
Housing and Communities		
Benefits	-0.042	Reduction of bad debt provision increase
Housing Solutions	-0.044	Reduced projection for Bed and Breakfast costs and increased Housing Benefit income
Minor Variances	-0.000	
Total Housing and Communities	-0.086	
Chief Executive's	-0.017	
Central & Corporate Finance	-0.130	Further review of the Central Loans & Investment Account (CLIA) indicates a positive movement of (£0.125m)
Grand Total	-0.057	