

Budget Monitoring Report
Council Fund Variances

MONTH 5 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Localities	0.044	Increased costs due to additional temporary resource which is required to reduce an increase in demand, compared to previous resourcing projections made.
Minor Variances	(0.022)	
Adults of Working Age		
Disability Services	0.031	Reduction in projected income due to updated allocations of joint funding packages.
Transition & Disability Services	0.035	£0.019m is due to pay inflation adjustments. The balance is due to minor variances.
Residential Placements	0.114	Due to an additional placement within the service, which was not known in the previous period.
Minor Variances	(0.003)	
Children's Services		
Professional Support	(0.076)	Reflects the £0.100m drawn down from the Contingency Reserve for the Victim Support team, offset by minor variances.
Minor Variances	0.035	
Safeguarding & Commissioning		
Vacancy Management	(0.069)	The £0.069m adjustment to pay inflation has been allocated to staffing lines throughout the portfolio.
Minor Variances	0.006	
Total Social Services (excl Out of County)	0.094	
Out of County		
Children's Services	0.062	Net impact of new and ended placements and date/rate changes
Education & Youth	0.051	Net impact of new and ended placements and date/rate changes
Total Out of County	0.113	
Education & Youth		
Minor Variances	0.013	
Total Education & Youth	0.013	
Streetscene & Transportation		
Minor Variances	0.031	
Total Streetscene & Transportation	0.031	
Planning, Environment & Economy		
Minor Variances	(0.011)	
Total Planning & Environment	(0.011)	
People & Resources		
HR & OD	0.047	Revised estimate to £0.018m for Workforce efficiency at Period 05 following review
Corporate Finance	0.015	
Total People & Resources	0.062	

Governance		
Customer Services	(0.053)	August figures now include the recharge of a number of the Contact Centre Staff costs to the Housing Revenue Account and Sarth Project. An element of Staffing Budget from Streetscene and Transportation transferred in to fund the Contact Centre Staff transferred in to Customer Services
Minor Variances	(0.035)	Minor Variances across the service all lower than £0.025m
Total Governance	(0.088)	
Housing & Assets		
Enterprise Centres	(0.051)	Drawdown of residual funds from reserve to mitigate for rent income shortfall
Industrial Units	(0.074)	Drawdown of residual funds from reserve to mitigate for rent income shortfall
Minor Variances	(0.130)	-£0.120m relates to the correction of a previously overstated adverse variance from Month 4.
Total Housing & Assets	(0.256)	
Chief Executive's	0.010	
Central & Corporate Finance	0.090	Revised outturn for Coroners Service based on Actual figures, Revised Efficiency for Essential Casual Mileage
Grand Total	0.059	