

Budget Monitoring Report
Council Fund Variances

MONTH 8 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Reablement Services	0.065	Variance due to budget transfer to Professional and Admin Support (£0.033m) and Localities (£0.034m) within the Older People Budget.
Resources & Regulated Services	-0.184	Additional budget of £0.137m transferred to Extra Care as approved within the Month 2 Interim Revenue Budget Monitoring Report. Other minor positive movements of £0.037m.
Minor Variances	-0.022	
Adults of Working Age		
Resources & Regulated Services	0.045	Increase in projected costs for the in-house supported living service of £0.027m. The balance of the movement is due to the net increase in service user care packages.
Residential Placements	0.115	This increase is due to the net increase in residential care packages.
Substance Misuse	-0.032	Decrease due to reduced costs of residential care package.
Minor Variances	0.008	
Children's Services		
Minor Variances	0.021	
Safeguarding & Commissioning		
Charging Policy income	0.140	Transfer of budget for £0.137m to Older People, Extra Care budget as agreed within the Month 2 Interim Revenue Budget Monitoring Report.
Minor Variances	0.002	
Total Social Services (excl Out of County)	0.160	
Out of County		
Children's Services	-0.019	
Education & Youth	-0.126	Aggregate impact of a number of ended placements, a change of placement and provider rate changes
Total Out of County	-0.145	
Education & Youth		
Integrated Youth Provision	-0.041	Staffing reallocations totalling -£0.024m plus a number of other minor favourable movements of -£0.017m
Minor Variances	-0.007	
Total Education & Youth	-0.048	
Schools	0.000	
Streetscene & Transportation		
Service Delivery	0.058	Movement of £0.050m in relation to vandalism at Household Recycling Centres, this has increasingly become a challenge at each of the sites and is ongoing. Managers are actively working to support the staff operating the sites and taking action to ensure the safety of the sites.
Transportation	-0.072	Movement due to validation of forecasting methodology for school transport following retendering of high cost routes and overall route review.
Other Minor Variances	0.022	
Total Streetscene & Transportation	0.008	
Planning, Environment & Economy		
Business	-0.026	Additional EHO post now moved into establishment through a vacant post
Development	-0.037	Increase in Planning Fee Income and Highways Development Control Fee income, revised projected outturn
Minor Variances	0.050	Cumulative minor variances, each of less than £0.025m across the portfolio.
Total Planning & Environment	-0.013	

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People & Resources		
HR & OD	-0.004	
Corporate Finance	0.017	
Total People & Resources	0.013	
Governance		
Revenues	-0.192	The variance in period 8 is a direct result of the ongoing review of council tax single person discount entitlements and the removal of discounts, where taxpayers are determined as not entitled to the 25% discount. The review is still ongoing but at the time of reporting, additional efficiency savings of circa £227k have been achieved as a result of the review. Minor variances across the service each of less than £0.025m.
Minor Variances	0.009	
Total Governance	-0.183	
Strategic Programmes		
Minor Variances	-0.000	
Total Strategic Programmes	-0.000	
Housing & Assets		
Housing Solutions	-0.079	Staffing savings due to ongoing management vacancies
Minor Variances	-0.002	
Total Housing & Assets	-0.081	
Chief Executive's	0.013	
Central & Corporate Finance	-0.025	
Grand Total	-0.301	