

Budget Monitoring Report
Council Fund Variances

MONTH 6 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Minor Variances	-0.027	
Adults of Working Age		
Resources & Regulated Services	-0.038	Due to changes to care package costs within Disability Services
Residential Placements	0.094	Due to costs for an additional care package within Mental Health Services
Minor Variances	-0.042	
Children's Services		
Minor Variances	-0.017	
Safeguarding & Commissioning		
Minor Variances	-0.015	
Total Social Services (excl Out of County)	-0.045	
Out of County		
Children's Services	-0.008	
Education & Youth	0.005	
Total Out of County	-0.002	
Education & Youth		
School Improvement Systems	-0.034	Established staff position ceased from September 2020 with no replacement. Due to COVID-19, non-maintained settings payments for the Summer Term 20 period were significantly less in comparison to Summer Term 2019 as average hours were taken from Spring Term 2020.
Minor Variances	-0.026	
Total Education & Youth	-0.060	
Schools	0.000	
Streetscene & Transportation		
Highways Network	0.074	Increased commitments with regard to street lighting costs and reduction in the rechargeable works orders income.
Transportation	-0.151	Impact of revised routes for new school year from September and operator support during school closure being paid at 75% of budgeted level.
Regulatory Services	-0.179	Confirmation of NDR value for Parc Adfer and reallocation of additional tonnage due to lockdown collection levels.
Impact of Covid-19	0.232	Updated value of risk around Car Parking Income and FPN collections. Refreshed value of risk in relation to kerbside collection volumes and potential loss of waste enforcement revenues.
Other Minor Variances	0.006	
Total Streetscene & Transportation	-0.017	
Planning, Environment & Economy		
Minor Variances	-0.005	
Total Planning & Environment	-0.005	
People & Resources		
HR & OD	0.022	Minor variances across the service
Corporate Finance	-0.017	
Total People & Resources	0.005	
Governance		
Revenues	-0.110	Revised projection of expected Fee Income from Enforcement/Bailiffs, due to the re-commencement of enforcement duties.
Minor Variances	-0.032	
Total Governance	-0.142	
Strategic Programmes		
Strategic Programmes	-0.072	Variance due to further reduced utility costs.
Total Strategic Programmes	-0.072	
Housing & Assets		
Council Fund Housing	-0.039	Additional Housing Support Grant allocation
Minor Variances	0.033	
Total Housing & Assets	-0.006	
Chief Executive's	0.002	
Central & Corporate Finance	-0.009	
Grand Total	-0.352	