

Budget Monitoring Report
Council Fund Variances

MONTH 9 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
Older People		
Resources & Regulated Services	-0.048	There have been a number of favourable variances across the Councils in-house service provision, due current demands. The variances are; day care £(0.008m), Homecare £(0.016m), Residential Care £(0.008) and Extra Care £(0.012m).
Impact of Covid-19	0.004	
Minor Variances	-0.013	
Adults of Working Age		
Minor Variances	0.008	
Children's Services		
Family Placement	-0.036	Slippage from ICF funding has been transferred to offset costs. In subsequent months there may be potential for further funding from slippage to offset more costs.
Legal & Third Party	-0.037	Young People and Childrens Transformation Grant funding has been used against costs with this service. There is potential for the grant allocation to increase.
Minor Variances	0.001	
Safeguarding & Commissioning		
Vacancy Management	0.033	Collective portfolio travel cost reductions due to working from home are not as high as anticipated.
Impact of Covid-19	-0.000	
Minor Variances	0.006	
Total Social Services (excl Out of County)	-0.083	
Out of County		
Children's Services	-0.033	Net impact of rate changes and changes to placement start and end dates
Education & Youth	-0.020	
Total Out of County	-0.053	
Education & Youth		
Minor Variances	-0.046	
Total Education & Youth	-0.046	
Schools	0.000	
Streetscene & Transportation		
Service Delivery	0.096	Workforce costs increased due to high sickness levels and subsequent agency and overtime costs
Highways Network	-0.067	Over estimate at Month 8 in relation to Storm Arwen and Storm Barra costs
Impact of Covid-19	-0.045	WG approval to fund 50% of costs for waste receptacles due to increased levels of recycling.
Other Minor Variances	-0.037	Cumulative minor variances across the portfolio
Total Streetscene & Transportation	-0.053	
Planning, Environment & Economy		
Development	-0.080	Higher than anticipated planning fee and land charges income at Month 9
Management & Strategy	-0.029	Minor movements across the Service, staff savings due to vacant post
Minor Variances	-0.019	
Total Planning & Environment	-0.128	
People & Resources		
HR & OD	0.026	Recruitment to vacant post within Payroll, staff costs projected to March, 2022
Corporate Finance	0.004	
Total People & Resources	0.029	
Governance		
Minor Variances	-0.018	
Total Governance	-0.018	
Strategic Programmes		
Minor Variances	-0.005	
Total Strategic Programmes	-0.005	
Housing & Assets		
Benefits	-0.327	Reduction of projected annual costs of Council Tax Reduction Scheme
Housing Solutions	-0.066	Increased Housing Support Grant internal allocations
Minor Variances	-0.008	
Total Housing & Assets	-0.401	
Chief Executive's	0.006	
Central & Corporate Finance	-0.033	Favourable movement at Month 9 due to one off income from Matrix Rebates
Centralised Costs	-0.036	Favourable variance due to the fixed electricity rate being set lower than current market levels and an overall reduction in consumption levels
Grand Total	-0.821	