

Budget Monitoring Report
Council Fund Variances

MONTH 11 - SUMMARY

Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Social Services		
<i>Older People</i>		
Localities	0.067	Due to additional service users in Residential Care as a consequence of Winter Pressures
Reablement Services	0.029	Costs of crisis intervention physiotherapist
Other Minor Variances	0.003	
<i>Disability Services</i>		
Resources & Regulated Services	(0.072)	Reallocation of costs between externally provided Supported Living and Disability Services - Resource Panel
Disability Services	0.071	Reallocation of costs between externally provided Supported Living and Disability Services - Resource Panel
Other Minor Variances	(0.001)	
<i>Mental Health Services</i>		
Other Minor Variances	0.004	
<i>Children's Services</i>		
Residential Placements	(0.034)	Grant funded expenditure - Respite Carers grant
Out of County Placements	(0.032)	Net impact of new and ended placements
Other Minor Variances	0.016	
<i>Development & Resources</i>		
Other Minor Variances	(0.010)	
Total Social Services	0.042	
Community & Enterprise		
Customer And Housing Services	0.013	Minor variances.
Council Fund Housing	(0.005)	Minor variances.
Regeneration	(0.007)	Minor variances.
Revenues & Benefits	0.002	Projected surplus on Council Tax Collection Fund reduced by £0.033m. Increased underspend on CTRS (£0.011m). Other minor variances (£0.011m).
Housing Programmes	(0.004)	Minor variances.
Total Community & Enterprise	0.000	
Streetscene & Transportation		
<i>Ancillary Services & Performance</i>		
Other Minor Variances	(0.028)	
<i>Highways Network</i>		
Other Minor Variances	0.038	Additional patching works due to poor werather.
<i>Transportation & Logistics</i>		
Logistics & Resource Services	(0.043)	Increased winter maintenance recharge due to sustained periods of bad weather
Other Minor Variances	0.028	
Total Streetscene & Transportation	(0.006)	
Planning & Environment		
<i>Business</i>		
Minor Variances	0.006	Minor variances
<i>Community</i>		
Minor Variances	(0.013)	Minor variances
<i>Development</i>		
Development Management	(0.036)	Higher than anticipated level of Planning Fee Income received during February
Minor Variances	0.042	Cummulative minor variances
<i>Access</i>		
Minor Variances	(0.003)	Minor variances
<i>Shared Services</i>		
Minor Variances	(0.009)	Minor variances
<i>Strategy</i>		
Management Strategy	(0.013)	Minor variances
Total Planning & Environment	(0.025)	

Education & Youth		
Inclusion & Progression	0.022	Minor variances only. Adverse movement of £0.023m relates to Out of County Placements. Other minor variances from across the service area (£0.001m).
Integrated Youth Provision	(0.010)	Minor variances from across the service area.
School Improvement Systems	(0.002)	Minor variances from across the service area.
School Planning & Provision	0.001	Minor variances from across the service area.
Total Education & Youth	0.010	
Schools	0.000	
People & Resources		
HR & OD	0.014	Minor variance
Corporate Finance	(0.004)	Minor variance
Total People & Resources	0.010	
Governance		
Legal Services	0.003	Minor variances
Democratic Services	(0.004)	Minor variances
Internal Audit	(0.003)	Minor variances
Procurement	0.001	Minor variances
ICT	(0.030)	Efficiency due to termination of printing press lease.
Total Governance	(0.034)	
Organisational Change 1		
Public Libraries & Arts, Culture & Events	0.001	Minor movements.
County Archives	(0.002)	Minor movements.
Total Organisational Change 1	(0.001)	
Organisational Change 2		
Minor Variances	(0.023)	
Total Organisational Change 2	(0.023)	
Chief Executive	0.002	Minor variances
Central and Corporate Finance	(0.460)	Pension fund (£0.196m) due to surplus of budget, required for increase in contributions in 2017/18. Auto Enrolment, (£0.045m) actual numbers are less than estimated, giving a favourable in year variance. Increased underspend on Central Loans and Investment Account (£0.242m). Minor variances £0.023m.
Grand Total	(0.484)	