## Budget Monitoring Report Council Fund Variances

## MONTH 11 - SUMMARY

Panel   Panel	Service	Movement between Periods (£m)	Narrative for Movement between Periods greater than £0.025m
Cocalities	Social Services		
a consequence of Winter Pressures Reablement Services Other Minor Variances Resources & Regulated Services Resources & Regulated Services Other Minor Variances Regeneration Other Minor Variances Oth	Older People		
Reablement Services  O.029 Costs of crisis intervention physiotherapist Other Minor Variances  Disability Services Resources & Regulated Services  O.072) Reallocation of costs between externally provide Supported Living and Disability Services - Resources & Regulated Services  Disability Services  O.071 Reallocation of costs between externally provide Supported Living and Disability Services - Resources & O.071 Reallocation of costs between externally provide Supported Living and Disability Services - Resources Other Minor Variances  Other Minor Variances Other Minor Variances  Residential Placements Out of County	Localities	0.067	
Disability Services   Resources & Regulated Services   Resources & Regulated Services   Resources & Regulated Services   Resources & Regulated Services   Reallocation of costs between externally provide Supported Living and Disability Services - Resources   Reallocation of costs between externally provide Supported Living and Disability Services - Resources   Reallocation of costs between externally provide Supported Living and Disability Services - Resources   Resour	Reablement Services	0.029	
Resources & Regulated Services  (0.072) Reallocation of costs between externally provide Supported Living and Disability Services - Resor Panel  0.071 Reallocation of costs between externally provide Supported Living and Disability Services - Resor Panel  0.071 Reallocation of costs between externally provide Supported Living and Disability Services - Resor Panel  0.071 Mental Health Services  0.072 Mental Health Services  0.073 Mental Health Services  0.074 Children's Services  0.074 Children's Services  0.075 Residential Placements  0.077 Minor Variances  0.077 Minor Variances  0.077 Minor Variances  0.078 Minor Variances  0.079 Minor Variances  0.079 Minor Variances  0.079 Projected surplus on Council Tax Collection Functured by Endergened underspend on (E.0.011m). Other minor variances (E0.011m).  Housing Programmes  1.0.000 Minor variances.	Other Minor Variances	0.003	
Resources & Regulated Services    Control   Resources   Regulated Services	Disability Services		
Supported Living and Disability Services - Resor Panel  Other Minor Variances (0.001)  Mental Health Services  Other Minor Variances (0.004  Children's Services  Children's Services  Residential Placements (0.034) Grant funded expenditure - Respite Carers gran Out of County Placements (0.032) Net impact of new and ended placements  Other Minor Variances (0.016)  Development & Resources  Other Minor Variances (0.010)  Total Social Services (0.010)  Total Social Services (0.010)  Community & Enterprise (0.005) Minor variances.  Council Fund Housing (0.005) Minor variances.  Council Fund Housing (0.007) Minor variances.  Revenues & Benefits (0.007) Minor variances.  Revenues & Benefits (0.007) Minor variances (0.011m).  Housing Programmes (0.004) Minor variances (0.011m).  Housing Programmes (0.004) Minor variances.  Total Community & Enterprise (0.006)  Streetscene & Transportation  Ancillary Services & Performance (0.008)  Other Minor Variances (0.028)  Highways Network (0.028)  Other Minor Variances (0.038)  Increased winter maintenance recharge due to sustained periods of bad weather (0.006)  Planning & Environment (0.006)  Planning & Environment (0.007) Minor variances (0.008)  Minor Variances (0.008) Minor variances (0.008)  Planning & Environment (0.009) Minor variances (0.009)  Minor Variances (0.008) Minor variances (0.009)  Planning & Environment (0.009) Minor variances (0.009)  Minor Variances (0.008) Minor variances (0.009)  Planning & Environment (0.009) Minor variances (0.009)  Development (0.009) Minor variances (0.009)  Development (0.009) Minor variances (0.001) Minor varia		(0.072)	Supported Living and Disability Services - Resource
Mental Health Services         0.004           Other Minor Variances         0.004           Children's Services         0.034)           Residential Placements         (0.034)           Out of County Placements         (0.032)           Other Minor Variances         0.016           Development & Resources         (0.010)           Other Minor Variances         (0.010)           Total Social Services         0.042           Community & Enterprise         0.013 Minor variances.           Council Fund Housing Services         0.013 Minor variances.           Council Fund Housing (0.007)         (0.007)           Revenues & Benefits         0.002           Projected surplus on Council Tax Collection Funeduced by £0.033m. Increased underspend on £0.011m).         (0.001)           Housing Programmes         (0.004)           Total Community & Enterprise         0.000           Streetscene & Transportation         0.000           Ancillary Services & Performance         0.000           Other Minor Variances         0.028           Highways Network         0.038 Additional patching works due to poor werather.           Transportation & Logistics         0.008           Logistics & Resource Services         (0.043)           Other Minor Var		0.071	Supported Living and Disability Services - Resource
Children's Services   Children's Children'		(0.001)	
Children's Services   Residential Placements   (0.034)   Grant funded expenditure - Respite Carers grant   (0.032)   Net impact of new and ended placements   (0.016)   (0.016)   (0.010)   (0.			
Residential Placements (0.034) Grant funded expenditure - Respite Carers gran Out of County Placements (0.032) Net impact of new and ended placements (0.016) Unter Minor Variances (0.016) Development & Resources (0.010) Total Social Services (0.010) Total Social Services (0.042) Community & Enterprise (0.005) Minor variances.  Council Fund Housing Services (0.005) Minor variances.  Council Fund Housing (0.007) Minor variances.  Regeneration (0.007) Minor variances.  Revenues & Benefits (0.004) Minor variances.  Frojected surplus on Council Tax Collection Fundeduced by £0.033m. Increased underspend on (£0.011m). Other minor variances (£0.011m). Other minor variances (£0.011m). Streetscene & Transportation Ancillary Services & Performance (0.004) Minor variances (0.028) Highways Network (0.028) Highways Network (0.028) Highways Network (0.028) Control Variances (0.028) Highways Retwork (0.008) Highways Retwork	Other Minor Variances	0.004	
Out of County Placements (0.032) Net impact of new and ended placements Other Minor Variances 0.016 Development & Resources (0.010) Total Social Services (0.010) Total Social Services (0.001)  Community & Enterprise (0.005) Minor variances. Council Fund Housing (0.005) Minor variances. Council Fund Housing (0.007) Minor variances. Regeneration (0.007) Minor variances. Revenues & Benefits (0.007) Minor variances. Revenues & Benefits (0.007) Minor variances.  Force of the minor variances (0.011m).  Housing Programmes (0.004) Minor variances.  Total Community & Enterprise (0.004) Minor variances.  Total Community & Enterprise (0.008)  Streetscene & Transportation Ancillary Services & Performance Other Minor Variances (0.028) Highways Network Other Minor Variances (0.028)  Cother Minor Variances (0.043) Increased winter maintenance recharge due to sustained periods of bad weather  Transportation & Logistics Cother Minor Variances (0.028)  Total Streetscene & Transportation (0.006)  Planning & Environment Business (0.006) Minor Variances (0.008)			
Other Minor Variances   O.016	Residential Placements		
Development & Resources   Other Minor Variances   Ot			
Other Minor Variances   O.042		0.016	
Total Social Services  Community & Enterprise Customer And Housing Services Council Fund Housing Regeneration Revenues & Benefits  Council Fund Housing Revenues & Benefits  Council Fund Fund Fund Fund Fund Fund Fund Fund			
Community & Enterprise Customer And Housing Services Council Fund Housing (0.005) Minor variances. Regeneration (0.007) Minor variances. Revenues & Benefits (0.007) Minor variances. Revenues & Benefits (0.007) Minor variances. Revenues & Benefits (0.007) Minor variances. Projected surplus on Council Tax Collection Fund reduced by £0.033m. Increased underspend on (£0.011m). Other minor variances (£0.011m).  Housing Programmes (0.004) Minor variances.  Total Community & Enterprise (0.000)  Streetscene & Transportation Ancillary Services & Performance Other Minor Variances (0.028) Highways Network Other Minor Variances Transportation & Logistics Logistics & Resource Services (0.043) Logistics & Resource Services (0.043) Increased winter maintenance recharge due to sustained periods of bad weather Other Minor Variances Total Streetscene & Transportation (0.006)  Planning & Environment Business Minor Variances (0.013) Minor variances Development	Other Minor Variances	(0.010)	
Customer And Housing Services Council Fund Housing Regeneration Revenues & Benefits  0.002 Revenues & Benefits  0.004 Minor variances Council Tax Collection Funded a to projected surplus on Council Tax Collection Funded by £0.033m. Increased underspend on (£0.011m). Other minor variances (£0.011m).  Housing Programmes  (0.004) Minor variances.  Total Community & Enterprise  0.000  Streetscene & Transportation Ancillary Services & Performance Other Minor Variances  (0.028)  Highways Network Other Minor Variances  0.038 Additional patching works due to poor werather.  Transportation & Logistics 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 Business Minor Variances  0.006 Minor variances  0.007  Community Minor Variances  0.008  Minor variances  0.009  Minor variances  0.009  Minor variances  0.009  Minor variances  0.009  Development	Total Social Services	0.042	
Customer And Housing Services Council Fund Housing Regeneration Revenues & Benefits  0.002 Revenues & Benefits  0.004 Minor variances Revenues & Benefits  0.005  Housing Programmes  0.004  Housing Programmes  0.000  Streetscene & Transportation Ancillary Services & Performance Other Minor Variances  0.028  Highways Network Other Minor Variances  0.038 Additional patching works due to poor werather.  Transportation & Logistics Logistics & Resource Services  0.028  Total Streetscene & Transportation  0.006  Planning & Environment  Business Minor Variances  0.006  Minor variances  0.007  Minor variances  0.008  Minor variances  0.009  Minor variances  0.009  Minor variances  0.000  Minor variances  0.001  Minor variances  0.001  Minor variances  0.003  Minor variances			
Council Fund Housing Regeneration Revenues & Benefits  0.002 Projected surplus on Council Tax Collection Fun reduced by £0.033m. Increased underspend on (£0.011m). Other minor variances (£0.011m).  Housing Programmes Total Community & Enterprise  0.000 Streetscene & Transportation Ancillary Services & Performance Other Minor Variances Highways Network Other Minor Variances Logistics Logistics & Resource Services (0.043) Increased winter maintenance recharge due to sustained periods of bad weather Other Minor Variances Total Streetscene & Transportation (0.006) Planning & Environment Business Minor Variances (0.013) Minor variances (0.013) Minor variances (0.013) Minor variances			
Regeneration (0.007) Minor variances.  Revenues & Benefits 0.002 Projected surplus on Council Tax Collection Fun reduced by £0.033m. Increased underspend on (£0.011m). Other minor variances (£0.011m).  Housing Programmes (0.004) Minor variances.  Total Community & Enterprise 0.000  Streetscene & Transportation  Ancillary Services & Performance Other Minor Variances (0.028)  Highways Network Other Minor Variances 0.038 Additional patching works due to poor werather.  Transportation & Logistics 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  Business Minor Variances 0.006 Minor variances  Community Minor Variances (0.013) Minor variances  Development		0.013	Minor variances.
Revenues & Benefits  0.002 Projected surplus on Council Tax Collection Funreduced by £0.033m. Increased underspend on (£0.011m). Other minor variances (£0.011m).  Housing Programmes  (0.004) Minor variances.  Total Community & Enterprise  0.000  Streetscene & Transportation  Ancillary Services & Performance Other Minor Variances  (0.028)  Highways Network Other Minor Variances  0.038 Additional patching works due to poor werather.  Transportation & Logistics Logistics & Resource Services  (0.043) Increased winter maintenance recharge due to sustained periods of bad weather  Other Minor Variances  0.028  Total Streetscene & Transportation  Planning & Environment  Business Minor Variances  0.006 Minor variances  Community Minor Variances  (0.013) Minor variances  Development		(0.005)	Minor variances.
reduced by £0.033m. Increased underspend on (£0.011m). Other minor variances (£0.011m).  Housing Programmes (0.004) Minor variances.  Total Community & Enterprise 0.000  Streetscene & Transportation  Ancillary Services & Performance Other Minor Variances (0.028)  Highways Network Other Minor Variances 0.038 Additional patching works due to poor werather.  Transportation & Logistics 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  Business Minor Variances 0.006 Minor variances  Community Minor Variances (0.013) Minor variances  Development	Regeneration	(0.007)	Minor variances.
Total Community & Enterprise 0.000  Streetscene & Transportation  Ancillary Services & Performance Other Minor Variances (0.028)  Highways Network Other Minor Variances 0.038 Additional patching works due to poor werather.  Transportation & Logistics 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  Business 0.006 Minor variances Community Minor Variances (0.013) Minor variances Development	Revenues & Benefits	0.002	reduced by £0.033m. Increased underspend on CTRS
Total Community & Enterprise 0.000  Streetscene & Transportation  Ancillary Services & Performance Other Minor Variances (0.028)  Highways Network Other Minor Variances 0.038 Additional patching works due to poor werather.  Transportation & Logistics 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  Business Minor Variances 0.006 Minor variances  Community Minor Variances (0.013) Minor variances  Development	Housing Programmes	(0.004)	Minor variances.
Streetscene & Transportation  Ancillary Services & Performance Other Minor Variances  Highways Network Other Minor Variances  Logistics & Resource Services  Cother Minor Variances  Other Minor Variances  Logistics & Resource Services  Other Minor Variances  Other Minor Variances  Other Minor Variances  Total Streetscene & Transportation  Planning & Environment  Business  Minor Variances  O.006 Minor variances  Community  Minor Variances  O.013 Minor variances  Development			
Ancillary Services & Performance Other Minor Variances (0.028)  Highways Network Other Minor Variances Other Minor Variances Other Minor Variances  Logistics & Resource Services (0.043) Increased winter maintenance recharge due to sustained periods of bad weather Other Minor Variances			
Ancillary Services & Performance Other Minor Variances (0.028)  Highways Network Other Minor Variances Other Minor Variances Other Minor Variances  Logistics & Resource Services (0.043) Increased winter maintenance recharge due to sustained periods of bad weather Other Minor Variances	Streetscene & Transportation		
Other Minor Variances (0.028)  Highways Network Other Minor Variances 0.038 Additional patching works due to poor werather.  Transportation & Logistics 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  Business Minor Variances 0.006 Minor variances  Community Minor Variances (0.013) Minor variances  Development			
Other Minor Variances  Transportation & Logistics  Logistics & Resource Services  Other Minor Variances  Other Minor Variances  Other Minor Variances  Total Streetscene & Transportation  Planning & Environment  Business  Minor Variances  O.006 Minor variances  Community  Minor Variances  O.0013 Minor variances  Development		(0.028)	
Other Minor Variances  Transportation & Logistics  Logistics & Resource Services  Other Minor Variances  Other Minor Variances  Other Minor Variances  Total Streetscene & Transportation  Planning & Environment  Business  Minor Variances  O.006 Minor variances  Community  Minor Variances  O.0013 Minor variances  Development	Highways Network	,	
Transportation & Logistics  Logistics & Resource Services  Other Minor Variances  Total Streetscene & Transportation  Planning & Environment  Business  Minor Variances  O.006 Minor variances  Community  Minor Variances  Development  (0.043) Increased winter maintenance recharge due to sustained periods of bad weather  0.028  0.008  O.006  Minor variances  O.006  O.0013) Minor variances	a	0.038	Additional patching works due to poor werather.
Logistics & Resource Services  (0.043) Increased winter maintenance recharge due to sustained periods of bad weather  Other Minor Variances  Total Streetscene & Transportation  (0.006)  Planning & Environment  Business  Minor Variances  0.006 Minor variances  Community  Minor Variances  (0.013) Minor variances  Development	Transportation & Logistics		1 3 1
Total Streetscene & Transportation (0.006)  Planning & Environment  Business  Minor Variances 0.006 Minor variances  Community  Minor Variances (0.013) Minor variances  Development		(0.043)	
Planning & Environment  Business  Minor Variances  Community  Minor Variances  (0.013)  Minor variances  Development	Other Minor Variances	0.028	
Business     0.006 Minor variances       Minor Variances     0.0013 Minor variances       Development     0.0013 Minor variances	Total Streetscene & Transportation	(0.006)	
Business     0.006 Minor variances       Community     (0.013) Minor variances       Development     (0.013) Minor variances			
Business     0.006 Minor variances       Minor Variances     0.0013 Minor variances       Development     0.0013 Minor variances	Planning & Environment		
Community       Minor Variances     (0.013) Minor variances       Development			
Minor Variances (0.013) Minor variances  Development	Minor Variances	0.006	Minor variances
Development	Community		
	Minor Variances	(0.013)	Minor variances
(0.000)			
received during February	Development Management		
Minor Variances 0.042 Cummulative minor variances	Minor Variances	0.042	Cummulative minor variances
Access	Access		
Minor Variances (0.003) Minor variances	Minor Variances	(0.003)	Minor variances
Shared Services	Shared Services		
Minor Variances (0.009) Minor variances	Minor Variances	(0.009)	Minor variances
Strategy			
Management Strategy (0.013) Minor variances		(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		Minor variances
Internal Audit	( /	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.
0.17.41	(0.40.0)	
Grand Total	(0.484)	