

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		
Resources & Regulated Services	0.059	Increased demand for Council provided homecare
Minor Variances	-0.021	
Adults of Working Age		
Resources & Regulated Services	0.078	Increased care package costs
Minor Variances	-0.022	
Children's Services		
Minor Variances	0.017	
Safeguarding & Commissioning		
Impact of Covid-19	-0.009	
Minor Variances	-0.006	
Total Social Services (excl Out of County)	0.098	
Out of County		
Children's Services	0.172	In the main, this is due to 2 new placements totalling £0.124m, with the remainder relating to rate changes and some offsetting reductions due to a placement change.
Education & Youth	-0.001	
Total Out of County	0.171	
Education & Youth		
Integrated Youth Provision	-0.033	Vacancy savings due to delayed recruitment to a vacant position
Minor Variances	-0.020	
Total Education & Youth	-0.053	
Schools	-0.000	
Streetscene & Transportation		
Service Delivery	0.083	Increase in Workforce due to agency costs driven by high sickness rates and cover for absent staff.
Transportation	-0.027	School Transport and Social Services transport costs reduced due to a reduced demand in services required.
Regulatory Services	-0.073	Positive movement due to improving market rates for the sale of recyclable materials.
Impact of Covid-19		
Other Minor Variances	-0.010	
Total Streetscene & Transportation	-0.027	
Planning, Environment & Economy		
Development	-0.023	Higher than anticipated fee income within Development Management
Minor Variances	0.003	
Total Planning & Environment	-0.020	
People & Resources		
HR & OD	-0.024	Minor movements across the service
Corporate Finance	0.004	
Impact of Covid-19	-0.000	
Total People & Resources	-0.020	
Governance		
Internal Audit	-0.023	Minor movements across the service
Customer Services	-0.024	Minor movements across the service
Revenues	-0.071	Favourable Movement due to increase in the projected potential surplus on the Council Tax Collection Fund (£0.025m) at the half year stage; increase in anticipated fee income from Fines (£0.033m); minor movements across the service
Minor Variances	0.022	
Total Governance	-0.096	

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Strategic Programmes		
ADM's & CAT's	-0.002	
Total Strategic Programmes	-0.002	
Housing & Assets		
Centralised Costs	-0.072	Reduced consumption on Gas, Electric and Water contributing to the positive variance. To be monitored closely over the winter months.
Benefits	-0.046	Improvement is due to the reflection of continuing funding support from the WG COVID-19 Hardship fund for additional staffing costs from October to March
Minor Variances	0.023	
Total Housing & Assets	-0.095	
Chief Executive's	-0.006	
Impact of Covid-19		
Central & Corporate Finance	0.003	
Impact of Covid-19		
Grand Total	-0.045	