

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2018/19 £'000	Actual £'000	Actual Variance £'000	Movement since last report £'000	Commentary on Variance Since Last Report	
General Fund	Resources	Internal Audit and Health & Safety	891	727	(164)	(17)		
		Finance	5,296	4,177	(1,119)	(399)	Improvement on benefit subsidy (£185k), grant income from the DWP (£94k) and backdated court cost fees being at lower rate (£41k).	
			Human Resources and Organisational Development	1,840	1,758	(82)	(63)	Vacancy savings
			Corporate	(19,802)	(25,599)	(5,797)	(1,055)	Reduction in costs relating to financing the Council's capital expenditure
			Corporate - Use of Cashflowing Reserve	(2,824)	191	3,015	1,224	Overall net improvement meant that there was no requirement for the planned use of £2.8m from the cashflowing reserve. Instead £191k was transferred to the reserve.
			Digital Services and Corporate Programmes	8,287	7,848	(439)	(130)	Savings on IT operational budgets.
			Law & Democratic Services	2,854	2,872	18	80	Increase in temporary staff costs.
			Performance, Organisation Improvement and Communications	1,227	1,014	(213)	(68)	Savings from vacancies (£44k) and other operational budgets.
	Economy	Property & Assets	(2,231) (3,326)	(7,012) (3,586)	(4,781) (260)	(428) (40)	Additional covenant release charge income	
		Strategic Growth Town Centre	557 492	481 674	(76) 182	(1) (6)		
	Children Services	Routes to Employment & Libraries	(2,277) 2,307	(2,431) 2,130	(154) (177)	(47) (130)	The main movement relates to an increase in Library income compared to the January forecast (£69k). There has also been a reduction in expected spend across the service (£61k).	
		Skills & Attainment	2,056	1,952	(104)	(13)		
		Children, Families and Community Health Services	29,867	37,854	7,987	39	An increase in cost pressures relating to Legal services and Disabled Children's services have been partially offset be a reduction in spend in Early Help Services, a reduction in agency spend and from additional contributions to External placements.	
	Adult Services	Adults	34,230 70,827	41,936 68,025	7,706 (2,802)	(104) (286)	The service area have continued to deliver the 19/20 savings plan which has had a positive impact on the outturn for 18/19.	
		Public Health	13,530	13,116	(414)	(122)	Reductions in staffing costs due to delay in filling vacant post and additional income in Public Protection.	
	Communities and Housing	Streetsmart and Supported Employment	84,357 15,871	81,141 15,546	(3,216) (325)	(408) (85)	Increase in underspend due to improved trading results for Enterprise Works (£150k), reduced disposal costs for residual and green waste due to lower tonnages (£33k), vacancy savings (£64k) and underspends across other operational budgets. This improvement has mitigated cost pressures on the fleet and stores operation due to additional costs for materials, fuel, vehicle hire and year end stock adjustments (£250k).	
		Housing Services	402	11	(391)	(85)	Increase in underspend as a result of the work to reduce the use of Private Sector Landlords (PSLs).	
		Highways & Transport	7,792	8,304	512	620	Off street parking income was lower than projected for both season ticket (£90k) linked to a fall in demand and Pay & Display (£280k) which appears to be due to a change in the pattern of parking duration. In addition costs were higher than projected mainly due to additional NNDR (£70k), one-off costs to upgrade machines to accept credit cards to comply with GDPR requirements (£30k), higher cash collection costs (£25k), additional repairs and security costs due to antisocial behaviour (£80k) and a provision to carry forward the balance of the additional funding to tackle anti-social behaviour (£45k).	
		Planning, Regulatory and Heritage Services	925	1,233	308	59	A further worsening of the trading results for catering (£34k), income from taxi licensing was less than previously forecast (£30k) and costs higher (£18k); fee recoveries for Development control were lower than forecast (£61k). This has been partly mitigated by an improvement on heritage site results (£81k).	
		Facilities Management	1,155	909	(246)	(109)	Additional net income generated by both the in house security team (£47k) and Architecture & Construction team (£70k).	
			26,145	26,003	(142)	400		
General Fund Total			140,224	139,637	(587)	(587)		

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Health	Health Adults Health Childrens	Health Adults Children's Health Delivery Services - CCG Funded Children's Health Commissioning	0 0 0	0 0 0	0 0 0	0 0 (317)	These budgets are funded by the CCG and any variances are cleared at year end.
Health Total			0	0	0	(317)	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	87,205	83,648	(3,557)	(131)	Early Years estimated take up lower than previously expected but will also receive less DSG as below (£0.075m), Funding for mainstream schools and special schools retained by Education and Skills Funding Agency (ESFA) to pay directly following academy conversion (£0.461m). External Placement costs (£0.155m) offset by increased demand for High Needs top ups £0.267m. Net minor variances (£0.040m). The DSG budget nets to nil at year end and the final DSG balance is a transfer to reserves of £0.332m (mainly due to Early Years funding for sufficiency of places to be spent 19/20 if agreed by Schools Forum). DSG funding retained for newly converted academies to be paid directly by ESFA and adjustment to DSG for fewer Early Years placements taken up, net £0.166m
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(87,205)	(83,648)	3,557	166	
Dedicated Schools Grant Total			0	0	(0)	35	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,565)	(35,436)	129	(63)	The impact of voids on Council Tax charges and lost rent rose by £89k. This has been offset by a reduction in postage and stationery costs combined with further savings on vacant posts Underspends reported during the year have been transferred to earmarked service charge reserves. A higher level of recharge for work to the capital planned maintenance programme as a result of the use of the in-house team has mitigated Increased spend on materials and contractors in the last two months. An improvement in the level of debt impairment required and a reduced contribution to Capital Financing and has mitigated the net overspend elsewhere on the HRA.
		Special Services	450	428	(22)	151	
		Repairs	10,115	10,356	241	(153)	
		HRA Capital Financing	25,000	24,652	(348)	(348)	
Housing Revenue Account Total			0	0	0	(413)	