

## Revenue Forecast Out-turn 2016-17 By Service

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2016/17 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Chief Executive	Internal Audit	376	376	0	0	Vacancies have produced a £11k saving on employee costs. A projected shortfall of £153k against court cost income has been mitigated by savings of £87k on the Capita contract due to reducing volumes, on-off income of £47k and improved subsidy of £19k.
		Law & Democratic Services	3,836	3,864	28	(11)	
	Resources	Libraries & Localities	3,137	3,436	299	(2)	
		Performance, People & Engagement	2,276	2,276	0	0	
		Economy & Regeneration	(1,781)	(1,781)	0	0	
			<b>7,844</b>	<b>8,171</b>	<b>327</b>	<b>(13)</b>	Additional costs for Interim Director of Resources. Costs for Member Development £20k, offset by a one-off transfer of £286k for provisions which no longer need to be retained.
		Finance & Change Corporate	4,851 (15,142)	4,396 (16,033)	(455) (891)	45 (266)	
	Children Services	IT	5,298	5,298	0	0	Due to the delay in the SWIFT project there is saving against the budgeted revenue costs.
		Business Services & Support	7,200	7,080	(120)	(120)	
			<b>2,207</b>	<b>741</b>	<b>(1,466)</b>	<b>(341)</b>	Staff cost saving offset by an income pressure. Further increases in demand for Children Looked After placements has resulted in a further £0.3m of estimated costs declared this month, giving a total projected overspend of £1.25m. The increase reported this month has been offset by savings identified and declared across the service.
		Management	591	531	(60)	0	
		Skills & Attainment	1,948	1,924	(24)	(33)	
	Adult Services	Children, Families and Community Health Services	24,649	26,598	1,949	47	
		Children & Adults	<b>27,188</b> 60,163	<b>29,053</b> 61,292	<b>1,865</b> 1,129	<b>14</b> (28)	Increased demand for Nursing Home placements has been offset by reductions in Discharge to Assess beds and Memory and Cognition care packages. Minor adjustments in Public Protection.
		Public Health	12,155	12,142	(13)	4	
	Service Delivery		<b>72,318</b>	<b>73,434</b>	<b>1,116</b>	<b>(24)</b>	Various staffing pressures across Streetsmart. Agreed PPS contract changes for Waste Disposal and Household Waste Recycling Centre. Increased costs of Homelessness accommodation due to rising rental costs, reduced income and increased preventative work £145k plus a shortfall of income on Public Space Protection Orders £47k
		Streetsmart	5,269	5,262	(7)	48	
		Streetsmart - PPS Contract	6,103	8,630	2,527	0	
		Housing Services	334	526	192	84	

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		Infrastructure Assets excluding HRA	13,469	13,645	176	99	Reduction in expected staff savings in Transport and an increase in staff costs and software charges for Highways services.
		Planning & Regulatory	494	791	297	66	Additional income pressures at Steam, Lydiard and in Planning Development.
			25,669	28,854	3,185	297	
General Fund Total			135,226	140,253	5,027	(67)	
Health	Health Commissioning	Adults Health Expenditure	20,751	20,751	0	0	£60k pressure reported in relation to Children Looked After placement costs offset by staff cost savings across the funded services.
	Health Service Delivery	Adults Health Income	(20,751)	(20,751)	0	0	
		Children's Health	0	10	10	10	
Health Total			0	10	10	10	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	84,424	80,540	(3,885)	(12)	High Need Top Ups decreased for expected bandings £0.039m offset by pressures in Early Years £0.015m and revised Business Rates costs for an expanded primary school £0.012m.
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	(84,424)	(80,821)	3,603	(52)	Final 15/16 Early years census confirmed end of July was higher than expected, resulting in an increase in DSG funding in 16/17
Dedicated Schools Grant Total			0	(282)	(282)	(64)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,734)	(36,770)	(36)	(76)	Increased charges for tipping of waste passed on by PPS offset by vacant post savings mainly in Estate Management.
		Special Services	209	(240)	(449)	(415)	A reduction in energy prices against the budgeted increase has resulted in a forecast underspend of £378k. In addition, other savings, primarily due to vacant posts of £71k.
		Repairs	11,037	10,925	(112)	(21)	Increased tipping charges from PPS are being offset by savings from staff vacancies which have increased during the last month
		HRA Capital Financing	25,488	25,488	0	0	
Housing Revenue Account Total			0	(597)	(597)	(512)	
Grand Total			135,226	139,384	4,158	(633)	

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Service Area Summary 2016/17	Budget 2016/17	Full-Year Projected Out- turn	Projected Variance	Projected Variance - last report	Movement since last report
	£'000	£'000	£'000	£'000	£'000
Culture, Leisure & Libraries	3,897	4,430	533	501	32
Education and Other Children Services	8,013	7,745	(268)	(96)	(172)
Environmental & Regulatory	16,722	19,594	2,872	2,838	34
Highways & Transport	207	365	159	63	96
Housing GF	3,118	3,190	72	(13)	85
Planning & Development	(3,296)	(3,168)	128	89	39
Public Health	12,155	12,142	(13)	(17)	4
Revenues & Benefits	1,625	1,626	0	0	0
Social Care - Adults	57,577	58,789	1,212	1,241	(28)
Social Care - Children	22,499	24,554	2,056	1,852	204
<b>Corporate &amp; Support:</b>					
Central Services	2,207	483	(1,724)	(1,362)	(362)
Contingency Split out					
Debt Management (Debt Charges & Investments)	10,503	10,503	0	0	0
<b>Total General Fund</b>	<b>135,226</b>	<b>140,253</b>	<b>5,027</b>	<b>5,095</b>	<b>(68)</b>
Total DSG	0	(282)	(282)	(218)	(64)
Total Health	0	10	10	0	10
Total HRA	0	(597)	(597)	(85)	(512)
<b>Grand Total</b>	<b>135,226</b>	<b>139,384</b>	<b>4,158</b>	<b>4,792</b>	<b>(634)</b>