

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2017/18 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Projected Variance - last report £'000	Movement since last report £'000	Commentary on Reasons for Variance	
General Fund	Resources	Internal Audit	358	398	40	40	0	Minor variances	
		Finance	5,305	5,100	(205)	(205)	0		
		Human Resources and Organisational Development	1,700	1,725	25	25	0		
		Corporate	(22,940)	(26,150)	(3,210)	(3,210)	0		
		Digital Services and Corporate Programmes	5,203	5,159	(44)	(44)	0		
		Transformation	1,350	1,244	(106)	(106)	0		
		Law & Democratic Services	1,676	1,645	(31)	(24)	(7)		
		Performance, Organisation Improvement and Communications	1,155	1,052	(103)	(103)	0		
		Business Services & Support	6,288	6,185	(103)	(103)	0		
	Economy		95	(3,642)	(3,737)	(3,730)	(7)	Minor variances	
		Property & Assets	(4,083)	(3,968)	115	136	(21)		
		Growth & Regeneration	909	749	(160)	(162)	2	Minor variances	
	Children Services		(3,174)	(3,219)	(45)	(26)	(19)	No change.  There has been a reduction in costs relating to External placements of £289.5k due to additional contributions and a reduction in forecast spend for residential placements. Pressure relating to staffing continues to increase due to the ongoing demand for services £75k increase. There has been a reduction in income of £114.5k relating to a decrease in the delivery of Traded services in order to provide statutory services. Legal costs continue to go up with demand, increase in month of £30k and Locality placement costs have also increased by £49.3k. Other changes give a net pressure of £20.7k.	
		Routes to Employment	275	318	43	43	0		
		Skills & Attainment	1,939	2,003	64	64	0		
		Children, Families and Community Health Services	26,941	30,649	3,708	3,857	(149)		
	Adult Services		29,155	32,970	3,815	3,964	(149)	Demand for services continues to be high however changes put in place through the Newton work are proving to be effective in managing demand and supporting hospital discharge. Additional winter pressure funding from NHS are providing additional capacity for staff and beds.  The main budget pressure is legal costs associated with a high profile trading standards court case. Efficiencies in Public Protection activities have helped to reduce net pressures in Public Health by £26k.	
		Adults	69,876	69,570	(306)	(200)	(106)		
		Public Health	12,286	12,372	86	112	(26)		
			82,162	81,942	(220)	(88)	(132)		
	Communities and Housing		Streetsmart, Libraries and Supported Employment	13,346	13,423	77	138	(61)	Waste and Recycling service reduced its projected level of staff costs by £11k following the Christmas period. The grounds and trees service identified additional income of £45k to be recovered in 2017/18 and there were improved forecasts from the car parking service following the Christmas period.  Improved income recovery forecasts across highway development, highway maintenance and the traffic signal service areas  Projections for income at Steam Museum were reduced by £31k following the Christmas period. Adjustments to staffing forecasts and operating expenditure across Land Charges and Taxi Licensing services amounted to £30k.
			Housing Services	222	222	0	0	0	
			Highways & Transport	11,959	11,889	(70)	77	(147)	
			Planning & Regulatory	906	1,132	226	154	72	
			Facilities Management	1,792	1,794	2	2	0	
			28,225	28,460	235	371	(136)		
General Fund Total			136,463	136,511	48	491	(443)		
Health	Health Adults	Health Adults	5,748	5,839	91	8	83	High demand for equipment and aids supporting hospital discharge.	
		Health Adults Funding	(5,748)	(5,756)	(8)	(8)	0		
	Health Childrens	Children's Health Delivery	1,793	1,677	(116)	(42)	(74)	Underspend will be returned to the CCG, therefore the outturn will be zero.  Underspend will be returned to the CCG, therefore the outturn will be zero.	
		Children's Health Delivery	(1,793)	(1,677)	116	42	74		
		Children's Health Commissioning	3,462	3,095	(367)	(42)	(325)		
		Children's Health Commissioning	(3,462)	(3,095)	367	42	325		
Health Total			0	83	83	0	83		
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	84,888	84,347	(540)	(302)	(238)	New savings following final pupil growth payments(£0.056m), a reduction in the contingency for Post 16 pupils with an undetermined destination (£0.118m). Further savings following a reduction in demand for home tutors and salary savings in the Tuition Service (£0.051m), plus minor variances net saving (£0.013m).	
	DSG Funding	DSG Skills and Attainment	(84,888)	(84,220)	668	668	0		
Dedicated Schools Grant Total			0	127	127	365	(238)		
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(35,542)	(35,385)	157	214	(57)	Further saving on salaries, court costs and contract payments have increased the underspend by a further £57k Expenditure on carpets and flooring in sheltered schemes is to be funded from reserves Projected spend on temporary staff and equipment now higher due to delays in costs hitting the finance system.	
		Special Services	197	355	158	220	(62)		
		Repairs	10,125	9,614	(511)	(580)	69		
		HRA Capital Financing	25,220	25,773	553	553	0		
Housing Revenue Account Total			0	357	357	407	(50)		