

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2019/20 £'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	Finance, Property & Audit	(2,176)	(2,434)	(258)	(258)	0	Changes since the previous month include a pressure on the benefits subsidy which is largely due to the gap between the benefits paid for homelessness accommodation and the amount that is recoverable in accordance with benefit subsidy rules (£100k); Increase in the shortfall from a project to return Hillmead to a commercial rental (£20k); the Mannington battery storage project is not expected to be delivered in 1920 (£15k); a prices pressure on utility costs (£30k). These pressures have been fully mitigated by vacancy savings, additional rental income and savings on other operational costs across the function.
		Human Resources and Organisational Development	2,274	2,155	(119)	(38)	(81)	Vacancy savings
		Digital Services and Corporate Programmes	7,342	7,691	349	530	(181)	Rebate following contract negotiations (£75k) plus vacancy savings across the function (£159k) are mitigating a pressure due to additional resource required in Customer Services (£53k).
		Performance, Communications, Legal and Democratic Services	4,221	4,191	(30)	(4)	(26)	Savings across staffing and operational budgets
	Economy		11,661	11,603	(58)	230	(288)	
		Strategic Growth	616	583	(33)	0	(33)	Vacancy savings
		Town Centre	625	625	0	0	0	
	Children Services		1,241	1,208	(33)	0	(33)	
		Routes to Employment & Libraries	2,025	2,024	(1)	79	(80)	Deferral of a Routes to Employment scheme has resulted in a salary saving. This along with a review of all budgets across the function has mitigated the previously forecast overspend.
		Skills & Attainment	2,089	2,412	323	310	13	Increased staff cost pressure £13k
		Children, Families and Community Health Services	38,628	39,872	1,244	1,493	(249)	An improvement in the forecasts associated with staff costs as a result of success in the work to convert temporary staff to permanent in the Fostering Service and vacancy savings across Children's due to timing of recruitment.
	Adult Services		42,742	44,308	1,566	1,882	(316)	
		Adults	60,785	61,385	600	798	(198)	Improved funding from the Better Care Fund via the CCG has been agreed of £180k which will offset increased demand for Older People services plus continued management of demand has resulted in an improved forecast. The forecast assumes the balance of savings plans through the demand programmes of £1.751m will be delivered and that there will not be an increase in demand during winter above that already funded.
		Public Health	325	290	(35)	(35)	0	
	Communities and Housing		61,110	61,675	565	763	(198)	
		Street-smart and Supported Employment	15,431	16,026	595	442	153	£70k of additional income from green waste subscriptions has been received in 19/20. Additional forecasts of £80k for gas and electricity costs due to above expected increases in utility prices. Updated trading forecasts for Enterprise Works were £30k lower than previously projected. £120k cost pressure forecast in the waste and recycling collection teams to reflect additional sickness and absence costs in 2019/20. This is being managed on a monthly basis.
		Housing Services	(321)	(321)	0	63	(63)	Improved performance in rent collection is mitigating the previously forecast pressure on homelessness costs.
		Highways & Transport	6,969	7,708	739	772	(33)	£90k of additional income forecast for bus lane enforcement; on street parking projections have improved by £55k reflecting increased income and reduced expenditure. Additional forecasts of £138k electricity costs due to above expected increases in utility prices. Management action has been taken to reduce expenditure to mitigate the impact of shortfalls in income forecast.
		Planning, Regulatory and Heritage Services	1,331	1,477	146	102	44	Land charges income has been forecast £55k lower to reflect current market conditions.
		Facilities Management	2,333	2,296	(37)	(17)	(20)	Vacancy saving
			25,743	27,186	1,443	1,362	81	
General Fund Total			142,497	145,980	3,483	4,237	(754)	

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Health	Health Adults	Health Adults	6,197	6,344	147	147	0	
		Health CCG funding	(6,197)	(6,344)	(147)	(147)	0	
	Health Children's	Children's Health Delivery Services - CCG Funded	0	0	0	0	0	
		Children's Health Commissioning	0	0	0	0	0	
Health Total			0	0	0	0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	79,858	78,486	(1,371)	1,557	(2,928)	Forecast adjusted for a primary that has converted to academy status as the funding will now be retained and paid directly to the school by the Education and Skills funding Agency (ESFA) (£3.385m) as below; decrease in costs in Post 16 placements (£24k). Pressure for increased take up for Early Year places +£343k, matched by increase in DSG expected, as per below. Increased demand and increased complexity of needs in High Needs top ups £138k, Funding retained by ESFA for recent academy converter (£3.349m), offset by increase in take up for Early Years spring 19 census +£343k
		DSG Skills and Attainment	(79,858)	(76,911)	2,947	(59)	3,006	
Dedicated Schools Grant Total			0	1,576	1,576	1,498	78	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,235)	(36,321)	(86)	(77)	(9)	A further saving has been identified on Business Rate charges relating to void shops There is a pressure on fleet recharges and vehicle hire charges as a result of the aging vehicle stock and a delay in replacing these vehicles to date. The imminent purchase of new vans will mitigate any further pressures in this area.
		Special Services	669	575	(94)	(98)	4	
		Repairs	10,780	10,898	118	(10)	128	
		HRA Capital Financing	24,786	24,786	0	0	0	
Housing Revenue Account Total			0	(62)	(62)	(185)	123	