

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2019/20 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report	Commentary on Reasons for Variance
General Fund	Resources	Finance, Property & Audit	(1,995)	(3,540)	(1,545)	(1,185)	Release of budget risk contingency of £425k to mitigate the pressure on Streetsmart linked to adverse market conditions for the disposal of SRF and a further £500k reflecting progress made against savings delivery to date. Increase in the rental income forecast as a result of investments in commercial property and increases in existing rental income (£227k).
		Human Resources and	2,273	2,154	(119)	0	
		Digital Services and	7,213	7,484	271	(86)	Vacancy savings and an improvement in the Registrars service income forecast.
		Corporate Programmes Performance,	4,320	4,356	36	(8)	
	Economy		11,811	10,454	(1,357)	(1,279)	
		Strategic Growth	615	582	(33)	0	
		Town Centre	625	585	(40)	7	Additional feasibility expenditure.
	Children Services		1,240	1,167	(73)	7	
		Routes to Employment & Libraries	2,025	1,945	(80)	(40)	Savings from operational budgets across Routes to Employment (£10k) and Libraries (£30k).
		Skills & Attainment	2,118	2,679	561	32	Increased pressure for statutory SEND team £27k and slippage in filling Ed Psych vacancies has led to Agency support to meet statutory duties in relation to Education, Health and Care plans (EHCP) £14k, partially offset by savings offered up across Skills and Attainment £10k
		Children, Families and Community Health Services	38,616	39,220	604	(282)	Pressures relating to placements and placement related costs have increased by £326k, this pressure has been mitigated by a reduction in spend on No Recourse to Public funds of £152k and staff savings of £456k, which is due to a number of factors including issues with availability of suitable agency social workers and the number of vacant posts.
	Adult Services		42,759	43,844	1,085	(290)	
		Adults	60,780	61,502	722	(7)	The service continues to actively manage demand through close working with our Health partners and strength based conversations. This ongoing work is mitigating emerging pressures linked to unprecedented demand being experienced by GWH which is impacting on ASC. We have responded by supporting a 20% increase in the discharge of patients from hospital to over 1,000 between April and Nov 19. There are also challenges in the ability to recruit qualified social workers and agency staff are having to be used at a higher cost to ensure service demands are met.
		Public Health	325	(20)	(345)	0	
	Communities and Housing		61,105	61,482	377	(7)	
		Streetsmart and Supported Employment	15,318	16,268	950	425	Reductions in the amount of vehicles hired from external providers £82k; Additional waste disposal costs of £425k due to temporary closure of overseas facilities by third parties and subsequent price increases. This cost pressure will continue into 2020/21. Trade waste projections £136k worse reflecting both reduced income forecasts and increased expenditure forecasts. Other income budgets had improved forecasts.
		Housing Services	(321)	(326)	(5)	(4)	Updated forecasts across the service area.
		Highways & Transport	6,919	7,850	931	169	Additional increase in Special Educational Needs transport costs of £85k due to additional taxis requirements (inappropriate student behaviour and out of borough placements). Updated forecasts for concessionary transport of £24k based on Quarter 2 data; highway maintenance forecasts updated £25k higher
		Planning, Regulatory and Heritage Services	1,331	909	(422)	(2)	Updated forecasts across the service area.
		Facilities Management	2,333	2,318	(15)	(9)	Updated forecasts across the service area.
			25,580	27,019	1,439	579	
General Fund Total		142,495	143,966	1,471	(990)		

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Health	Health Adults	Health Adults	5,847	5,867	20	11	Health share of demand pressures for equipment needed to support hospital discharge from GWH Health funding to meet health share of demand pressure.
		Health Adults - CCG funding	(5,847)	(5,867)	(20)	(11)	
	Health Children's	Children's Health Delivery	1,341	1,265	(76)	(72)	
		Children's Health Delivery	(1,341)	(1,265)	76	76	
		Children's Health	2,466	2,390	(76)	(80)	
		Children's Health	(2,466)	(2,390)	76	76	
		Health Total			0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	79,858	78,224	(1,634)	(397)	Reduction in overall pressure due to Primary school budget will be paid directly Education and Skills Funding Agency (ESFA) following academy conversion , DSG funding will be retained for this purpose as below (£478k) plus reduced business rates costs for a primary school following academy conversion earlier this year (£28k) and minor variances net (£25k) saving. Savings partially offset by increased pressure for High Needs top ups +£61k, and increased demand for bespoke packages for permanently excluded Primary age pupils as the Primary Pupil Referral Unit is full +£45k Funding retained by Education and Skills Funding Agency to pay directly to a primary following conversion to academy status £478k
		DSG Skills and Attainment	(79,858)	(76,433)	3,424	477	
Dedicated Schools Grant Total			0	1,790	1,790	80	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,234)	(36,391)	(157)	(68)	A combination of forecast underspends due to staff vacancies, reduced training costs and savings on other operational costs. It is anticipated that capitalisation of further repairs work will mitigate the small overspend previously forecast.
		Special Services	668	580	(88)	(6)	
		Repairs	10,780	10,757	(23)	(99)	
		HRA Capital Financing	24,786	24,786	0	0	
		Housing Revenue Account Total			0	(268)	