

Fund	Tier 1 Pillar	Tier 2 Function	Budget 2019/20 £'000	Full-Year Projected Out-turn £'000	Projected Variance £'000	Movement since last report £'000	Commentary on Reasons for Variance
General Fund	Resources	Finance, Property & Audit	(1,994)	(4,171)	(2,177)	(632)	Additional income from Barnfield Solar Farm (£60k), further release of contingency (£0.5m). The balance relates to vacancy savings and a net increase in commercial rent income.
		Human Resources and Organisational Development	2,273	2,154	(119)	0	
		Digital Services and Corporate Programmes	7,213	7,474	261	(10)	
		Performance, Communications, Legal and Democratic Services	4,320	4,297	(23)	(59)	
	Economy		11,812	9,754	(2,058)	(701)	Vacancy savings
		Strategic Growth	615	577	(38)	(5)	
		Town Centre	625	585	(40)	0	
	Children Services		1,240	1,162	(78)	(5)	Further increase in the pressure for SEND team (£99k). This is partially mitigated by savings from vacancies in Educational Psychologist team (£28k) and other minor variances.
		Routes to Employment & Libraries	2,025	1,971	(54)	26	
		Skills & Attainment	2,118	2,752	634	73	
		Children, Families and Community Health Services	38,617	39,210	593	(11)	
	Adult Services		42,760	43,933	1,173	88	There has continued to be increased demand for Older People services that in the main is being mitigated through close working with Health colleagues and strength based conversations. The increased year end projection is due to continued use of agency staff whilst the service area tries to recruit permanent staff to vacant posts.
		Adults	60,780	61,537	757	35	
		Public Health	325	(20)	(345)	0	
	Communities and Housing		61,105	61,517	412	35	Underspend on vehicle financing costs due to the timing of the fleet replacement programme being later than assumed in the budget (£140k) plus improved salary forecast in grounds service
		Streetsmart and Supported Employment	15,318	16,078	760	(190)	
		Housing Services	(321)	(330)	(9)	(4)	
		Highways & Transport	6,919	7,747	828	(103)	
		Planning, Regulatory and Heritage Services	1,331	641	(690)	(268)	
		Facilities Management	2,333	2,343	10	25	
			25,580	26,479	899	(540)	Pressure arising from additions to the property cleaning contract (£57k) partly mitigated by additional external income forecast for security and vacancy saving (£32k).
General Fund Total			142,497	142,845	348	(1,123)	

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Health	Health Adults Health Children's	Health Adults	0	0	0	0	CCG commissioned services, any underspends return to CCG.
		Children's Health Delivery Services - CCG Funded -	1,341	1,246	(95)	(19)	
		Children's Health Delivery Services - CCG Funded -	(1,341)	(1,246)	95	19	
		Children's Health Commissioning -	2,466	2,371	(95)	(19)	
		Children's Health Commissioning - Income	(2,466)	(2,371)	95	19	
Health Total			0	0	0	0	
Dedicated Schools Grant	DSG Commissioning	DSG Skills and Attainment	79,858	78,217	(1,641)	(7)	Saving due to reduction in commitment for Post 16 placements for leavers and reduction in contract costs (£35k), increased recoupment of funding following permanent exclusions (£30k). Partially offset by pressures relating to increased demand for High Needs top ups £50k and increased costs for an External Placement £8k
Dedicated	DSG	DSG Skills and Attainment	(79,858)	(76,433)	3,424	0	
Dedicated Schools Grant Total			0	1,783	1,783	(7)	
Housing Revenue Account	Housing Revenue Account	Supervision & Management	(36,234)	(36,483)	(249)	(92)	A £50k pressure on Council Tax for void properties has been offset by vacant post savings £70k, additional rent income £30k, reductions in printing costs £12.4k and contract savings of £30k  Additional materials costs due to increased responsive repairs, partly offset by equipment savings in Grounds Maintenance of £27.9k
		Special Services	668	580	(88)	0	
		Repairs	10,780	10,849	69	92	
		HRA Capital Financing	24,786	24,786	0	0	
Housing Revenue Account Total			0	(268)	(268)	0	