

Appendix 2

Directorate Variations - Operating Activity 2015/16

	£000	£000
<u>Adult Services and Health</u>		
Learning Disability (LD) Services Direct care costs overspend due to increased cost of packages, activity and changes to the Complex Needs Pathway.	2,208	
LD - Savings on LD Day Services Transformation	-678	
Older People (OP) Direct care costs	2,716	
OP Staffing savings/reduced activity	-1,103	
OP - One off Use of Flexibility on Care Act Grant to support OP costs	-2,176	
OP - One off savings on previously accrued Delayed Transfer penalties not required	-302	
OP - Safeguarding and Deprivation Of Liberty Safeguards pressures	98	
Physical Disability Services increased Home Care & Day care activity	154	
Mental Health Services - Increased costs and clients for Residential & Nursing services	526	
Finance and Business Support staff and running cost savings	-118	
Planned replenishment of Reserves (used to smooth the one off impact of Prevention contract savings in 2014.15)	-1,000	
Savings on one off grant funding for Statutory report changes	-101	
Additional Resources used to implement the Future Lives Programme	502	
Agreed support towards Children's Placements overspend as part of Councils 2015.16 budget strategy	500	
Agreed support for County Enterprises business plan (within Community Services) to break even over 3 years	100	
Budgeted Early achievement of Future Fit savings achieved	-776	
Budgeted additional ongoing prevention contract savings	-668	
Integrated Commissioning Unit agreed staffing costs from DASH	413	
Reserves to allow time for the full restructure implementation		
Planned Transfer from DASH reserves to support ICU Restructure	-413	
Underspend on Public Health Ring Fenced Grant (PHRFG) due to additional one off grant and repayment of underspend on Prisons substance misuse grant not being required	-392	
Underspend Transferred to PHRFG reserves	392	
Planned underspend on Better Care Fund (BCF) of £533k to replenish specific DASH reserves for Well connected and Pooled Budget Risk reserve to meet BCF Overspend in 2014.15 and underspend in year 2015.16 of £140k	-673	
Transfer of BCF underspend 2015.16 to specific reserve and reserve replenishment for Well connected and Pooled budgets	673	
Transfer of additional monies to Pooled Budget Risk reserve for joint invest to save initiatives with Health	100	
Other areas	-111	
	<hr/>	-129
<i>Transfer to DASH general reserve</i>		
Transfer to Adult Services and Health general reserve		129
Contribution to (-) / from general balances		<hr/> 0 <hr/>

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<u>Children, Families & Communities</u>		
<u>LA (non-DSG) Budget Variations</u>		
Children's Social Care (CSC), increased cost of placements	5,671	
Delayed achievement of Savings in Home To School Transport (HTST)	544	
CSC Transformation (funded from transformation reserve)	925	
Business Systems Developments funded from ICT PFI reserve	522	
Additional auditor posts in Safeguarding and Quality assurance	242	
Education Services Grant - delayed/fewer academy conversions	-308	
Other CSC budget non-placement expenditure	482	
Learning & Achievement underspend	-274	
Youth Offending Service - early achievement of FF savings and return of H&W YOS underspend	-164	
Other	<u>191</u>	7,831
<u>Community Services</u>		
Scientific Services	220	
The Hive	138	
Museum Service	134	
Countryside & Bishopswood	116	
Libraries and Learning	124	
Coroners	91	
CIMU	68	
Registration - Additional Income - (Ceremony Fees £107k)	-150	
Regulatory Services	-64	
Music Service	-116	
Other	<u>-62</u>	499
<u>DSG Variations</u>		
School Formula Allocation including allocations*	1,493	
Funding allocations for 2, 3 & 4 year old places*	1,017	
Early years including 2 year old trajectory funding to increase places*	1,156	
High Needs school "top-up" funding for SEN	682	
Independent special school FE and AP places	-208	
High Needs transitions carried forward	-606	
Other High Needs Spend	-298	
Statutory & Historic Duties	-417	
De-delegated Services	-139	
Other	<u>45</u>	2,725
Balance of under spend transferred to DSG reserve		-2,725
Transfer from Transformation Reserve		-925
Transfer from other reserves		-714
Music Service Reserve		116
Directorate 2% Reserve		-647
Contribution from DASH reserves		<u>-500</u>
Contribution to (-) / from general balances		<u>5,660</u>

Directorate Variations - Operating Activity 2015/16

Economy and Infrastructure

Revenue contribution for Tenbury HRC	1,200	
Waste Contract 2014-15 Accruals	-625	
Strategic Initiatives	-420	
Concessionary Fares	-350	
Routine Highway Maintenance	-720	
RCCO for Highways Structural Maintenance	621	
Street works - Additional NRSWA Income	-250	
Winter Maintenance	-120	
Other	-72	
	-736	-736
Transfers to / from Reserves and Provisions		
Waste PFI Grant		-1,246
Winter Maintenance		118
Strategic Initiatives		422
Other		-17
Directorate 2% Reserve		1,459
Contribution to (-) / from general balances		0

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<u>Coach Directorate</u>		
Systems & Customer Access - slippage in future fit targets	576	
Property Services - additional income DEFRA / HMRC and other land & Buildings	-368	
Legal Services - unfunded childrens social care support	40	
Democratic Services / Legal & Demo Business Support - early delivery of future fit targets	-188	
Other	<u>7</u>	67
Councillor's Divisional Fund	570	
COaCH Directorate Future Fit redundancy provision increase	<u>307</u>	877
<u>Financial Services & Whole Council</u>		
Favourable variance on capital financing and money market activity	-2,000	
MRP	-2,000	
Local Government Pension Fund back funding element	-623	
West Mercia Energy Dividend	-228	
Other	<u>-206</u>	-5,057
<u>Budget variances funded by earmarked reserve movements:-</u>		
Future Fit Core team costs	742	
Place Partnership Set Up Costs	654	
Mercury Contract implementation costs	122	
Future Fit Transformation Fund	1,507	
New Homes Bonus Reserve	1,055	
Supporting CHS Pressures	-1,325	
Revolving Door Reserve	915	
Insurance Fund claims paid	-537	
Business Rates Reserve	-842	
Other	<u>253</u>	2,544
Variation before use of reserves		-1,569
<u>Transfers from reserves</u>		
Funding for COaCH expenditure reported above	-4,866	
Funding from COaCH 2% reserve	<u>-67</u>	-4,933
Contribution to (-) / from general balances		<u>-6,502</u>