

Appendix 3

P12 Outturn Forecast - 2021/22 SLT Revenue Budget Monitoring						
Directorate Variances over £250,000						
		Net Budget	Outturn	Variance	Variance	
Dir.	Service	£000	£000	£000	%	Comment
People	Adults Commissioning Unit	2,304	2,042	-262	-11.4%	Underspend due to vacant posts
People	Learning Disabilities	60,331	63,434	3,103	5.1%	Overspend on external placements, increase in client growth above budgeted expectations partially reduced by one off income from CHC reclaims
People	Older People	66,207	65,271	-936	-1.4%	Overspend on external placements offset by underspend on staffing, one off income relating to hospital discharge and covid funding and non-utilisation of growth allocated for Liberty Protection Safeguards
People	Support Services and Grants	-18,025	-19,974	-1,949	10.8%	Additional on-off income from review and reclaim of direct payments income, underspend on staffing and use of one-off COVID grants to support Adult Services position
People	Children's Commissioning and Partnerships	354	0	-354	-100.0%	Budget for staffing not utilised in year as staff seconded to work on the impact of the pandemic, thereby funded by one-off covid grant
People	Children's Services Buildings and Pensions	408	63	-345	-84.6%	Underspend on the cost of delivering building maintenance and savings relating to under-occupancy
FIN	Whole Organisation including Contingency	1,112	260	-852	-76.6%	Release of corporate contingency to support whole organisation position
E&I	Business Management and Directorate Support	221	-68	-289	-130.8%	Additional income generation and reduction in spend on ICT, staffing and subscriptions, plus use of one-off COVID grant to support directorate position
E&I	Waste Management	28,261	27,560	-701	-2.5%	Additional income relating to Trade waste, saving on long haul budgets, street sweeping, pollution overheads and use of private contractors
E&I	Major Projects	7,183	7,811	628	8.7%	Additional contractor costs, rates bills and increase in energy costs
E&I	Highways Operations and PROW	6,839	7,133	294	4.3%	Additional costs relating to storm damage works including drainage activity and tree removal, along with increased fly tipping and increased contractor costs.
E&I	Passenger Transport Operations	16,866	16,472	-394	-2.3%	Additional driver training income and concessionary fare income offset by additional spend on technology.
E&I	Planning & Regulation	1,314	2,246	932	70.9%	Additional costs relating to consultants fees for planning applications which are not able to be capitalised along with professional fees on Development control planning advice
E&I	Network Management	683	-20	-703	-102.9%	Additional fees & charges income and New Roads and Street Works Act (NRSWA) income
COACH	Property Services	359	-434	-793	-220.9%	One off savings relating to cleaning, reactive and planned maintenance and utility savings which have been delivered by reduced usage of properties through the pandemic