

## Directorate Variances Over £250,000

Directorate	Service	Net Budget £000	Outturn £000	Variance £000	Comment
WCF	WCF Contract	109,108	115,652	6,544	Overspend on Looked after Children and Home to School Transport
E&I	Planning and Regulation	724	1,260	536	Agency and consultancy spend on transport planning
E&I	Passenger Transport Operations	10,354	9,863	-491	Additional income generation resulting from driver training and concessionary
E&I	Network Management	452	-425	-877	Additional income generation relating to streetworks
E&I	Development Management	166	579	413	Additional spend on s278 activity
COACH	Technology	952	673	-279	Underspend on software contracts and vacancy management
People	Adults Commissioning Unit	340	2,075	1,735	Additional Spend relating to Pathway 1 (home care)
People	Learning Disabilities	65,626	70,207	4,581	Additional demand and unit costs for clients with Learning Disability
People	Mental Health	18,927	21,058	2,131	Additional demand and unit costs for clients with Mental Health Needs
People	Older People	72,733	72,159	-574	Additional income generation offsetting costs on Older People Services and savings on vacancy management
People	Physical Disabilities	16,408	18,331	1,923	Additional demand and unit costs for clients with Physical Disabilities
People	Support Services	-19,388	-20,042	-654	Additional income relating to Direct Payments (one off)
People	Future Fit	-15,737	-18,438	-2,701	Additional income related to Hospital Discharge Funding (offsetting overspends in client groups above)
People	Community Leadership	326	-11	-337	Additional grant income offsetting staffing costs
Finance	Finance	1,948	1,167	-781	Underspend on staffing budgets and unspent contingency funding
Corporate Items	Financing Transactions (Borrowing and Investments)	19,678	13,490	-6,188	Slippage on Capital Scheme in 2021/22 and 2022/23 has delayed borrowing costs into future years, with an overall £2.6m benefit across MRP and Borrowing
Corporate Items	MRP	11,098	14,728	3,630	Slippage on Capital Scheme in 2021/22 and 2022/23 has delayed borrowing costs into future years, with an overall £2.6m benefit across MRP and Borrowing
Corporate Items	Miscellaneous Whole Organisation Services	668	-333	-1,001	Reduction in Bad Debt Provision released £1m benefit into revenue account
Corporate Items	Organisational Review	-500	0	500	Unallocated 2022/23 savings not achieved.