

<u>Directorate</u>	<u>Appendix A - 2022-23 Provisional Outturn position by Directorate</u>	Quarter 2 £000	Quarter 3 £000	Movement from Q2 Cabinet Report £000
Corporate Services	Savings Delivery Pressure: 2223-B6-020 - Pressure on staff savings due to the delay in the implementation of a project driving improvements in the telephony system	111	111	0
		111	111	0
	In-Year Budget Variations – Overspends:			
	Budget pressures on Data, Technology & Innovation staffing budgets	291	291	0
	Additional in year IT contract costs as a result of price and volume increases	295	998	703
	Increase in mobile phone and data usage due to remote working	212	212	0
	Additional cost for procurement of telephony cloud service, Abacus license fee , VM Ware and CRM system	102	139	38
	Human Resources - historical income pressures	96	96	0
	Payroll pressures	97	114	17
	Members Allowances budget pressure	53	0	(53)
	Staffing / Agency pressures in Legal and Democratic services	178	194	16
	Income budget pressure in Legal and Democratic services mitigated by additional other income received within legal services	24	24	0
	Reduction in income forecast in Land Charges due to the slow down in the Housing Market	20	20	0
	Elections service - legacy income budgets not achievable	59	53	(6)
	Coroner Storage costs	20	20	0
	Information Governance - salaries pressure	15	15	0
		1,462	2,176	715
	In-Year Budget Variations – Underspends:			
	Overachievement of income in the Coroners and Registrations services	(55)	(71)	(16)
	Additional Legal Services income	(152)	(158)	(6)
	Professional fees budget saving	(245)	(257)	(12)
	Land Charges income	(10)	(11)	(1)
	Saving on Annual Electoral Registration Canvass	0	(30)	(30)
Miscellaneous small underspends across the directorate	(119)	(124)	(5)	
Transfer from consolidation contingency re staffing structure	(96)	(96)	0	
Staffing Underspends	(73)	(197)	(124)	
One Off Income - Elections grant claim		(41)	(41)	
OPUS Dividend		(31)	(31)	
Underspend across Shared Services		(275)	(275)	
	(750)	(1,291)	(541)	
Management Actions:				
Mitigating action plans	(948)	(1,565)	(617)	
	(948)	(1,565)	(617)	
Net Position – Corporate Services	(126)	(569)	(444)	
Chief Executive Services	Savings Delivery Pressure: No variances to report	0	0	0
		0	0	0
	In-Year Budget Variations – Overspends:			
	Net budget pressures on service aggregation savings	193	144	(49)
	Other minor underspends	27	0	(27)
		220	144	(76)
	In Year Budget Variations – Underspends:			
	Release of one-off budget due to delay in restructure in Business Intelligence	(197)	(197)	0
	Additional staff savings in Communications and BIPI	(19)	(85)	(66)
	Forecast staff savings through delaying recruitment	(38)	(38)	0
	Other minor variance	(23)	(41)	(18)
	(277)	(361)	(84)	
Management Actions:				
Mitigating action plans	(416)	(416)	0	
	(416)	(416)	0	
Net Position – Chief Executive Services	(473)	(633)	(160)	
Education Services	Savings Delivery Pressure:			

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	No variances to report	0	0	0
		0	0	0
	In-Year Budget Variations – Overspends:			
	Forecast shortfall in Educational Psychology traded income	260	260	0
	Forecast increase in legal costs due to SEND tribunals	123	151	28
		0	0	0
	Estimated shortfall on penalty income in Educational Entitlement team	0	0	0
	Forecast Staffing Overspend due to Interim DCS costs	54	54	0
	Historical pension strain costs	0	46	46
	Estimated disaggregation costs	25	0	(25)
		462	511	49
	In Year Budget Variations – Underspends:			
	Forecast staffing underspends due to vacancies	(351)	(366)	(15)
		(30)	(23)	7
	Estimated penalty income above budget in Educational Entitlement team	0	(2)	(2)
	Forecast underspend on non-pay expenditure	0	(2)	(2)
		(381)	(391)	(10)
	Management Actions:			
	Mitigating action plans	(188)	(188)	0
		(188)	(188)	0
	Net Position – Education Services	(107)	(68)	39
Children's Trust	Savings Delivery Pressure:			
	No variances to report	0	0	0
		0	0	0
	In-Year Budget Variations – Overspends:			
	Northamptonshire Children's Trust demand and inflationary pressures	6,702	7,552	850
		6,702	7,552	850
	In Year Budget Variations – Underspends:			
	No variances to report	0	0	0
		0	0	0
	Management Actions:			
	No variances to report	0	0	0
		0	0	0
	Net Position – Children's Trust	6,702	7,552	850
Communities and Opportunities	Savings Delivery Pressure:			
	2223-B6-012 Reduction in need for high cost temporary accommodation	270	270	0
		270	270	0
	In year variations - overspend:			
	Pressure on 2021-22 service aggregation savings	412	412	0
	Temporary Accommodation costs expected to exceed budget	169	220	51
	Overspend expected on management of Ecton Lane travellers site	105	105	0
	Forecast reduction in management fee income from Leisure Centre	242	242	0
	Daventry and Moulton Leisure centre operations exceeding the budget	43	43	0
	Staff related pressures relating to Communities and Leisure	30	13	(17)
	Pressures on supported accommodation	366	423	57
	Forecast under-recovery of income relating to fines and fees in Libraries	17	0	(17)
	Disabled Facilities Grants: The overspend is again primarily driven by staffing costs	24	21	(3)
	Museums under achievement of income .	36	49	13
	Shortfall of Income from Leisure Play Schemes that is not being generated due to a change in the running programme	29	29	0
	Various Overspends in Leisure	0	0	0
		1,473	1,557	84
	In year variations - underspend:			
	Economic Development budget saving due to leveraging in external funding support	(123)	(157)	(34)

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	Various Revenue budget savings within Leisure from venue hire and other budgets that relate to play schemes due to the change in programmes and also other small budget savings	(26)	(22)	4
	Underspends in Community grants.	(5)	(25)	(20)
	Museums have identified various budget savings by deferring activities to the next financial year	(57)	(60)	(3)
	Regeneration has identified various small revenue budget savings	0	0	0
	Housing underspends from various areas including recruitment slippage leading to staffing underspends	(113)	(62)	51
	Museum Carry forward no longer required to be utilised to offset pressures.	(44)	(44)	0
	Libraries generation of additional income from the rent of space for Ukraine Hub and other revenue savings from mileage costs and use of Corporate WIFI		(37)	(37)
	Salary underspends from a vacant post not filled in Leisure and Community Grants along with salary underspends from Libraries	(68)	(137)	(69)
		(436)	(544)	(108)
	Management Actions:			
	Mitigating action plans	(996)	(1,015)	(19)
		(996)	(1,015)	(19)
	Net Position – Communities and Opportunities	311	268	(43)

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Adult Social Care	Savings Delivery Pressure: Admission avoidance savings, including undelivered savings brought forward from 2021-22, is likely to be undelivered in year. This is due to current new demand through the acutes is outstripping the demand management interventions put in place	2,915	2,915	0
	The Strength Based Working planned savings are at risk of delivery as even though tracked savings for 2021-22 evidenced delivery, independent care budgets are not seeing an associated reduction due to the increased demand the service is encountering the overall expenditure remained unchanged in the current year	4,067	4,067	0
		6,982	6,982	0
	In-Year Budget Variations – Overspends: Independent care demand pressure above original structural deficit identified as part of 22-23 budget process	6,410	7,052	642
	Loss of Discharge to Assess funding from 1st April 2022 that funded the first 4 weeks of care following hospital admission	1,691	1,691	0
	Cost of Discharge to Assess placements including those placed in March 2020 during Covid	1,000	1,000	0
	External Contracts pressures - Adult prevention contract disaggregation, Voids and Legal	414	414	0
	PFI Unitary charge budget pressure due to increased indexation	308	308	0
	Social Care Transport pressures	460	700	240
	Liberty Protection Safeguards Doctors section 12 Assessments	159	164	5
	Safeguarding & Wellbeing services, including provider services, quality and prevention	(46)	(286)	(240)
		10,396	11,043	647
	In Year Budget Variations – Underspends: Forecast underspends across Commissioning & Performance Teams due to vacancies	(325)	(411)	(86)
	Forecast underspends across care teams due to vacancies	(396)	(751)	(355)
		(721)	(1,162)	(441)
Management Actions: Mitigating action plans	(8,391)	(7,891)	500	
	(8,391)	(7,891)	500	
Net Position – Adults	8,266	8,972	706	
Place and Economy	Savings Delivery Pressure: The Northampton estate is currently being reviewed however with the current level of vacant properties it is unlikely that this additional income will be achieved	100	100	0
	The tenanted property development saving was reliant on a third party which is now unlikely	15	15	0
	Intensifying accommodation use - Delays in project	210	210	0
		325	325	0
	In year variations - overspend: Pressures on Home to School transport due to the long term impact of covid on the market (supply and price) and increased fuel costs	5,298	5,539	241
	Increased utilities costs for properties and non PFI street lighting	1,233	1,185	(48)
	Increased utilities costs for PFI street lighting, traffic signals and closed landfill site	509	670	161
	The rate of inflation applied on several contracts within Waste is higher than the budgeted assumption, causing an overspend	629	703	74
	Unachievable service aggregation saving from 2021-22	797	984	187
	The rate of inflation applied on several contracts within Highways & Transport is higher than the budgeted assumption, causing an overspend	338	337	(1)
	Following covid there has been an increase in both domestic waste and tonnages at household waste recycling centres	279	0	(279)
	Additional play areas have been added to the grounds maintenance contract resulting in increased costs	218	218	0
	Loss of income from Northampton market	108	108	0
	Net various small overspends across the directorate	20	0	(20)
		9,429	9,744	315
In year variations - underspend: Reduction in property & facilities management costs	(718)	(558)	160	

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	Net additional income on Northampton Schools PFI	(188)	(356)	(168)
	The staggered reduction of guaranteed payments to bus operators relating to Concessionary Fares will result in an underspend	(172)	(173)	(1)
	Decision not to provide further financial support on subsidised bus routes		(118)	(118)
	Reduction in Active Travel expenditure due to lack of resource		(215)	(215)
	Underspend on Reactive Maintenance due to continued working from home	(171)	(131)	40
	Following covid there has been an increase in both domestic waste and tonnages at household waste recycling centres, which are being offset by a reduction in dry mixed recycling and garden waste		(344)	(344)
	Additional income across the waste service including recyclate income at household waste recycling centres, uptake of green waste collections and profit share income	(365)	(478)	(113)
	Increase in estate management income including one-off back dated rent	(90)	(56)	34
	Improvement in car park income in Northampton	(83)	(222)	(139)
	Resolution of historic dispute with contractor		(144)	(144)
	Net additional highways income	(86)	(96)	(10)
	Net various small underspends across the directorate	0	(81)	(81)
	Net underspend on staffing by delaying recruitment activity, despite agency staff covering critical roles	(927)	(875)	52
		(2,800)	(3,846)	(1,046)
	Management Actions:			
	Mitigating action plans	(1,409)	(1,409)	0
		(1,409)	(1,409)	0
	Net Position – Place	5,545	4,814	(731)
Finance Directorate	Savings Delivery Pressure:			
	No variances to report	0	0	0
		0	0	0
	In year variations - overspend:			
	Subscriptions costs higher than originally budgeted	20	20	0
	Additional Income Management System costs	63	53	(10)
	Housing Benefit Subsidy Audit Costs	70	70	0
	Housing Benefit Overpayment Income less than budget	170	44	(126)
	Other minor variances	9	9	0
		332	196	(136)
	In year variations - underspend:			
	Forecast underspend on staffing due to vacancies	(457)	(427)	30
	Procurement underspends as a result of extra external income and staffing costs being lower than anticipated	(192)	(232)	(40)
	Savings anticipated on bringing Internal Audit service back in house, and staffing vacancies	(184)	(200)	(16)
	Net savings - Shared Services	(29)	50	79
	Other minor variances	(13)	(73)	(60)
		(875)	(882)	(7)
	Management mitigation:			
	Mitigating action plans	(110)	(110)	0
		(110)	(110)	0
	Net Position – Finance Directorate	(653)	(796)	(143)
	Cost of services	19,466	19,540	74
Technical /Centrally Held Budgets	Savings Delivery Pressure:			
	No reported pressures	0	0	0
		0	0	0
	In year variations - overspend:			
	Confirmed pressure on employers pay award	3,446	3,428	(18)
	Unachievable income budget	289	289	0
	Members allowances increase causing pressure	0	149	149
		3,735	3,866	131

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	In year variations - underspend:			
	Other minor underspends	(86)	(86)	0
	In year benefit identified following review of Minimum Revenue Provision (MRP) requirement	(350)	(350)	0
	External audit fees currently forecast to be under budget	(34)	(34)	0
	Treasury management underspends and increased investment income	(2,000)	(2,045)	(45)
		(2,470)	(2,515)	(45)
	Management Actions:			
	Mitigating action plans	(50)	(50)	0
		(50)	(50)	0
	Net Position – Technical/ Centrally held budgets	1,215	1,301	86
Funding	In year variations - underspend:			
	Business rates (Including S31 Grants)	(6,800)	(6,800)	0
	Total Funding	(6,800)	(6,800)	0
Total WNC:		13,881	14,041	160
	<i>Use of Contingency</i>	(10,139)	(10,139)	0
	Overall Net Outturn Forecast 2022-23	3,742	3,902	160