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| Housing & Communities - ZBB Review - Disaggregation of Libraries service 85 Covid pressures 1,128 Housing & Communities - Libraries Income pressure due to Covid 55 Housing & Communities - Private Sector Housing Civil Penalty Income due to Covid 353 Housing & Communities - Leisure Centre Support Payments & Loss of Income due to Covid 1,197 Adult Social Care - Learning Disability Independent care budget pressure due to Covid 1,467 Rapid response falls & admission avoidance service 20-21 brought forward saving delivery continues to be delayed by covid 958 In Year Budget Variations – Underspends: (412) Housing and Communities – Forecast one off underspends across services identified to mitigate service aggregation pressure (412) Adult Social Care - Forecast underspend due to in year vacancies across care teams (412) Adult Social Care - Forecast underspend within Provider services (936) Management Actions: (4,124) Use of Non ring-fenced Covid grant (4,124) | | | |
| Covid pressures 55 Housing & Communities - Libraries Income pressure due to Covid 55 Housing & Communities - Private Sector Housing Civil Penalty Income due to Covid 353 Housing & Communities - Leisure Centre Support Payments & Loss of Income due to Covid 353 Housing & Communities - Leisure Centre Support Payments & Loss of Income due to Covid 1,197 Adult Social Care - Learning Disability Independent care budget pressure due to Covid 1,467 Rapid response falls & admission avoidance service 20-21 brought forward saving delivery continues to be delayed by covid 958 In Year Budget Variations – Underspends: 4,030 Housing and Communities – Forecast one off underspends across services identified to mitigate service aggregation pressure (412) Adult Social Care - Forecast underspend due to in year vacancies across care teams (441) Adult Social Care - Forecast underspend within Provider services (83) (936) (936) Management Actions: (4,124) Use of Non ring-fenced Covid grant (4,124) | | | 85 |
| Housing & Communities - Libraries Income pressure due to Covid 55 Housing & Communities - Private Sector Housing Civil Penalty Income due to Covid 353 Housing & Communities - Leisure Centre Support Payments & Loss of Income due to Covid 1,197 Adult Social Care - Learning Disability Independent care budget pressure due to Covid 1,467 Rapid response falls & admission avoidance service 20-21 brought forward saving delivery continues to be delayed by covid 958 In Year Budget Variations – Underspends: 4,030 Housing and Communities – Forecast one off underspends across services identified to mitigate service aggregation pressure (412) Adult Social Care - Forecast underspend within Provider services (83) Management Actions: (936) Use of Non ring-fenced Covid grant (4,124) | | | ¯ 1,12ŏ |
| Housing & Communities - Leisure Centre Support Payments & Loss of Income due to Covid 1,197 Adult Social Care - Learning Disability Independent care budget pressure due to Covid 1,467 Rapid response falls & admission avoidance service 20-21 brought forward saving delivery continues to be delayed by covid 958 In Year Budget Variations – Underspends: 4,030 Housing and Communities – Forecast one off underspends across services identified to mitigate service aggregation pressure (412) Adult Social Care - Forecast underspend due to in year vacancies across care teams (441) Adult Social Care - Forecast underspend within Provider services (83) Management Actions: (936) Use of Non ring-fenced Covid grant (4,124) | | Housing & Communities - Libraries Income pressure due to Covid | |
| Adult Social Care - Learning Disability Independent care budget pressure due to Covid 1,467 Rapid response falls & admission avoidance service 20-21 brought forward saving delivery continues to be delayed by covid 958 4,030 4,030 In Year Budget Variations – Underspends: 4,030 Housing and Communities – Forecast one off underspends across services identified to mitigate service aggregation pressure (412) Adult Social Care - Forecast underspend due to in year vacancies across care teams (441) Adult Social Care - Forecast underspend within Provider services (83) Management Actions: (83) Use of Non ring-fenced Covid grant (4,124) | | Housing & Communities - Leisure Centre Support Payments & Loss of Income due to Covid | 1,197 |
| In Year Budget Variations – Underspends: Housing and Communities – Forecast one off underspends across services identified to mitigate service aggregation pressure (412) Adult Social Care - Forecast underspend due to in year vacancies across care teams (411) Adult Social Care - Forecast underspend within Provider services (83) Management Actions: (936) Use of Non ring-fenced Covid grant (4,124) | | Adult Social Care - Learning Disability Independent care budget pressure due to Covid | 1,467 |
| In Year Budget Variations – Underspends: Housing and Communities – Forecast one off underspends across services identified to mitigate service aggregation pressure (412) Adult Social Care - Forecast underspend due to in year vacancies across care teams (441) Adult Social Care - Forecast underspend within Provider services (83) Management Actions: (936) Use of Non ring-fenced Covid grant (4,124) (4,124) (4,124) | | | |
| Adult Social Care - Forecast underspend due to in year vacancies across care teams (441) Adult Social Care - Forecast underspend within Provider services (83) (936) (936) Management Actions: (4,124) Use of Non ring-fenced Covid grant (4,124) | , I | In Year Budget Variations – Underspends: | |
| Adult Social Care - Forecast underspend within Provider services (83) (936) Management Actions: Use of Non ring-fenced Covid grant (4,124) (4,124) | | Adult Social Care - Forecast underspend due to in year vacancies across care teams | (441) |
| Management Actions: Use of Non ring-fenced Covid grant (4,124) | | | (83) |
| Use of Non ring-fenced Covid grant (4,124) (4,124) | | | |
| | | | |
| Net Position – Adults604 | , I | | |
| | i 1 | Net Position – Adults | 604 |

| | | Quarter 1 £000 |
|---------------------------------------|--|----------------------|
| Place, | | |
| Economy and | Savings Delivery Pressure (£2,950k savings target): No variances to report | (|
| Environment | | (|
| | In year variations - overspend: | |
| | Regulatory Services - structural budget pressures - predominantly staffing Regulatory Services - various small variances | 142 |
| | Highways & Waste - mainly demobilisation of highways contract (£243k), partially offset by smaller underspends elsewhere. | 180 |
| | Assets & Environment - structural budget pressures - mainly on schools PFI | 238 |
| | Growth, Climate & Regen - structural budget pressures - staffing | 65 627 |
| | Covid pressures | 027 |
| | Regulatory Services - COVID income pressure - Licencing | 52 |
| | Highways & Waste - COVID pressures Assets & Environment - COVID pressures - including loss of income from car parks, estates management, catering and others, and | 770 2,01 <i>1</i> |
| | Assets & Environment - COVID pressures - including loss of income nom car parks, estates management, catering and others, and | 2,833 |
| | In year variations - underspend: | |
| | Growth, Climate & Regen - underspends due to vacancies remaining unfilled. Assets & Environment - various smaller items | (328) (43) |
| | | (371) |
| | Management Actions: | |
| | Assumed use of Non ring-fenced Covid grant | (2,833) (2,833) |
| | | (2,033) |
| | Net Position – Place | 256 |
| Finance | Savings Delivery Pressure (£409k savings target): | |
| | No variances to report | 0 |
| | In very verifiance every and | 0 |
| | In year variations - overspend: ZBB budget pressures due to unachievable historic income target and new license costs in Procurement | 52 |
| l | | 52 |
| | In year variations - underspend: One off income from additional Highways procurement work | |
| | Staffing vacancies within Finance | (50) (141) |
| | | (191) |
| | Management mitigation: No variances to report | 0 |
| | | 0 |
| | | |
| | Net Position – Finance Directorate | (139) |
| Technical | Savings Delivery Pressure (£230k savings target): | |
| · · · · · · · · · · · · · · · · · · · | No variances to report | 0 |
| Budgets | In year variations - overspend: | Ŭ |
| | No variances to report | 0 |
| | | 0 |
| | Management Actions: No variances to report | 0 |
| | | 0 |
| | Net Desition Technical/ Controlly hold hydrote | |
| | Net Position – Technical/ Centrally held budgets | 0 |
| | | |
| | Less: Funding | C |
| Total WNC: | | 1,624 |
| | | 1,024 |