

Appendix C: Quarter 1 2021-22 Revenue Forecast Outturn by Directorate

		Quarter 1 £000
Corporate Services	<b>Savings Delivery Pressure (£1,340k savings target):</b>	
	Shortfall on service aggregation savings	128
		<b>128</b>
	<b>In-Year Budget Variations – Overspends:</b>	
	ZBB budget pressures on staffing budgets - IT	200
	ZBB budget pressures on staffing budgets due to non achievable staff capital recharge	200
	ZBB budget pressures on staffing budgets - Corporate Management	42
		<b>442</b>
	<b>Covid pressures</b>	
	No variances to report	0
	<b>0</b>	
<b>In-Year Budget Variations – Underspends:</b>		
No variances to report	0	
	<b>0</b>	
<b>Management Actions:</b>		
Assumed use of Non ring-fenced Covid grant	0	
	<b>0</b>	
		<b>570</b>
Chief Executive Services	<b>Savings Delivery Pressure (£982k savings target):</b>	
	Shortfall on service aggregation savings	523
		<b>523</b>
	<b>In-Year Budget Variations – Overspends:</b>	
	No variances to report	0
		<b>0</b>
	<b>Covid pressures</b>	
	No variances to report	0
		<b>0</b>
	<b>In Year Budget Variations – Underspends:</b>	
Staff vacancies	(190)	
	<b>(190)</b>	
<b>Management Actions:</b>		
Assumed use of Non ring-fenced Covid grant	0	
	<b>0</b>	
		<b>333</b>
Children's Including Trust	<b>Savings Delivery Pressure (£1,879k savings target):</b>	
	No variances to report	0
		<b>0</b>
	<b>In-Year Budget Variations – Overspends:</b>	
	No variances to report	0
		<b>0</b>
	<b>Covid pressures</b>	
	No variances to report	0
		<b>0</b>
	<b>In Year Budget Variations – Underspends:</b>	
No variances to report	0	
	<b>0</b>	
<b>Management Actions:</b>		
Assumed use of Non ring-fenced Covid grant	0	
	<b>0</b>	
		<b>0</b>
Adults, Communities & Wellbeing	<b>Savings Delivery Pressure (£5,575k savings target):</b>	
	Housing and Communities service aggregation pressures – the transformation changes are planned for later in the financial year so are	412
	18-001-16 Specialist centre for – Step down Care Mental Health and Acquired brain injury	94
		<b>506</b>
	<b>In-Year Budget Variations – Overspends:</b>	
	Adult Social Care - ZBB review - Structural budget pressure across services	121
	Adult Social Care Independent care budget pressure driven by cost pressures in the market	922
	Housing & Communities - ZBB Review - Disaggregation of Libraries service	85
		<b>1,128</b>
	<b>Covid pressures</b>	
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	
	<b>4,030</b>	
<b>In Year Budget Variations – Underspends:</b>		
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)	
	<b>(936)</b>	
<b>Management Actions:</b>		
Use of Non ring-fenced Covid grant	(4,124)	
	<b>(4,124)</b>	
		<b>604</b>

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		Quarter 1 £000
Place, Economy and Environment	<b>Savings Delivery Pressure (£2,950k savings target):</b>	
	No variances to report	0
		<b>0</b>
	<b>In year variations - overspend:</b>	
	Regulatory Services - structural budget pressures - predominantly staffing	142
	Regulatory Services - various small variances	2
	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
		<b>627</b>
	<b>Covid pressures</b>	
	Regulatory Services - COVID income pressure - Licencing	52
	Highways & Waste - COVID pressures	770
	Assets & Environment - COVID pressures - including loss of income from car parks, estates management, catering and others, and	2,011
	<b>2,833</b>	
<b>In year variations - underspend:</b>		
Growth, Climate & Regen - underspends due to vacancies remaining unfilled.	(328)	
Assets & Environment - various smaller items	(43)	
	<b>(371)</b>	
<b>Management Actions:</b>		
Assumed use of Non ring-fenced Covid grant	(2,833)	
	<b>(2,833)</b>	
<b>Net Position – Place</b>		<b>256</b>
Finance Directorate	<b>Savings Delivery Pressure (£409k savings target):</b>	
	No variances to report	0
		<b>0</b>
	<b>In year variations - overspend:</b>	
	ZBB budget pressures due to unachievable historic income target and new license costs in Procurement	52
		<b>52</b>
	<b>In year variations - underspend:</b>	
	One off income from additional Highways procurement work	(50)
Staffing vacancies within Finance	(141)	
	<b>(191)</b>	
<b>Management mitigation:</b>		
No variances to report	0	
	<b>0</b>	
<b>Net Position – Finance Directorate</b>		<b>(139)</b>
Technical /Centrally Held Budgets	<b>Savings Delivery Pressure (£230k savings target):</b>	
	No variances to report	0
		<b>0</b>
	<b>In year variations - overspend:</b>	
	No variances to report	0
	<b>0</b>	
<b>Management Actions:</b>		
No variances to report	0	
	<b>0</b>	
<b>Net Position – Technical/ Centrally held budgets</b>		<b>0</b>
	Less: Funding	0
<b>Total WNC:</b>		<b>1,624</b>