

Directorate	Appendix A - 2022-23 Provisional Outturn position by Directorate	Quarter 1 £000
<b>Corporate Services</b>	<b>Savings Delivery Pressure:</b> 2223-B6-020 - Pressure on staff savings due to the delay in the implementation of a project driving improvements in the telephony system	129
		<b>129</b>
	<b>In-Year Budget Variations – Overspends:</b>	
	Budget pressures on Data, Technology & Innovation staffing budgets due to non achievable staff capital recharge & historical income targets	291
	Additional in year IT contract costs as a result of price & volume increases	295
	Increase in mobile phone and data usage due to remote working	212
	HR - historical income pressures	96
	Payroll shared service staffing pressures - structural budget deficit previously thought to be covered from training budgets, but these will be needed to cover potential shortfalls from L&D disaggregation	97
	Members Allowances - increased by 2% not included within corporate allocations for pay award	87
	Staffing / Agency pressures in Legal and Democratic services. Cost of locums is very expensive. Gross overspend is £275k, offset by £160k carry forward	115
	Income budget pressure in Legal and Democratic services	24
	Elections service - legacy income budgets not achievable	59
	Information Governance - salaries pressure	15
		<b>1,291</b>
	<b>In-Year Budget Variations – Underspends:</b>	
	Overachievement of income in the Coroners and Registrations services (netted against additional staffing costs )	(55)
	Income, principally Schools Appeals income	(32)
Professional fees saving budget is offsetting staffing / agency pressures.	(183)	
One-off income related to Northampton Town FC legal charge and sale of property	(114)	
Miscellaneous small underspends across the directorate	(51)	
Transfer from consolidation contingency re staffing structure	(96)	
Staffing Underspends	(137)	
	<b>(668)</b>	
<b>Management Actions:</b>		
Mitigating action plans	(542)	
	<b>(542)</b>	
<b>Net Position – Corporate Services</b>	<b>210</b>	
<b>Chief Executive Services</b>	<b>Savings Delivery Pressure:</b>	
	No variances to report	0
		<b>0</b>
	<b>In-Year Budget Variations – Overspends:</b>	
	Net budget pressures on service aggregation savings	247
		<b>247</b>
	<b>In Year Budget Variations – Underspends:</b>	
No variances to report	0	
	<b>0</b>	
<b>Management Actions:</b>		
Mitigating action plans	(247)	
	<b>(247)</b>	
<b>Net Position – Chief Executive Services</b>	<b>0</b>	
<b>Education Services</b>	<b>Savings Delivery Pressure:</b>	
	No variances to report	0
		<b>0</b>
	<b>In-Year Budget Variations – Overspends:</b>	
	Forecast shortfall in Educational Psychology traded income	174
	Estimated shortfall on penalty income in Educational Entitlement team	47
	Forecast Staffing Overspend due to Interim DCS costs	54
	Estimated disaggregation costs	25
		<b>300</b>
	<b>In Year Budget Variations – Underspends:</b>	
Forecast staffing underspends due to vacancies	(489)	
Forecast underspend on non-pay expenditure	(8)	
	<b>(497)</b>	

Directorate	Appendix A - 2022-23 Provisional Outturn position by Directorate	Quarter 1 £000
	<b>Management Actions:</b> Mitigating action plans	(188)
		(188)
	<b>Net Position – Education Services</b>	<b>(385)</b>
Children's Trust	<b>Savings Delivery Pressure:</b> No variances to report	0
		0
	<b>In-Year Budget Variations – Overspends:</b> Northamptonshire Children's Trust demand and inflationary pressures	4,441
		4,441
	<b>In Year Budget Variations – Underspends:</b> No variances to report	0
		0
	<b>Management Actions:</b> No variances to report	0
	0	
<b>Net Position – Children's Trust</b>	<b>4,441</b>	
Communities and Opportunities	<b>Savings Delivery Pressure:</b> 2223-B6-012 Reduction in need for high cost temporary accommodation	270
		270
	<b>In year variations - overspend:</b> Temporary Accommodation costs expected to exceed budget due to cost of living leading more individuals in to homelessness, along with increase cost of B&Bs	345
	Forecast for no management fee income is received from Parkwood for running the leisure centres in the South of the county.	428
	Pressures on supported accommodation as a result of legacy decision regarding paying over the housing benefit subsidy limit.	237
	Overspend expected on management of Ecton Lane travellers site (£6k), along with anticipated overspends on staffing salary increases as well as use of agency staff (£44k).	70
	Overspend also expected against legal fees (£20k) which are unlikely to be recovered.	
	Variances against Daventry and Moulton Leisure centre income and expenditure budgets	43
	Smaller various Directorate overspends	63
		1,186
	<b>In year variations - underspend:</b> Economic Development Budget Saving and saving on revenue expenditure	(123)
	Smaller underspends across Directorate	(23)
	<b>Management Actions:</b> Mitigating action plans	(804)
	(804)	
<b>Net Position – Communities and Opportunities</b>	<b>506</b>	

Directorate	Appendix A - 2022-23 Provisional Outturn position by Directorate	Quarter 1 £000
<b>Adults Social Care</b>	<b>Savings Delivery Pressure:</b> Admission Avoidance - Forecast undeliverable savings including brought forward savings previously funded through covid grant. This is reliant on the system wide programme to reduce admissions to hospital	2,915
	Strengths based working - There is a high level of risk of pressure where although savings were achieved in 21-22 against set indicators, the cashable savings were not realised	4,067
		<b>6,982</b>
	<b>In-Year Budget Variations – Overspends:</b> Independent care demand pressure above original structural deficit identified as part of 22-23 budget process	5,062
	Loss of Discharge to Assess funding from 1st April 2022 that funded the first 4 weeks of care following hospital admission	1,691
	Cost of Discharge to Assess placements including those placed in March 2020 during Covid	1,000
	External Contracts pressures - Adult prevention contract disaggregation, Voids and Legal	493
	PFI Unitary charge budget pressure due to increased indexation	307
	Social Care Transport	204
	Liberty Protection Safeguards Doctors section 12 Assessments	117
		<b>8,874</b>
	<b>In Year Budget Variations – Underspends:</b> Forecast underspends across care teams due to vacancies	(576)
		<b>(576)</b>
	<b>Management Actions:</b> Mitigating action plans	(8,391)
	<b>(8,391)</b>	
<b>Net Position – Adults</b>	<b>6,889</b>	
<b>Place and Economy</b>	<b>Savings Delivery Pressure:</b> 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
	The tenanted property development saving was reliant on a third party which is now unlikely	15
	Intensifying accommodation use - Delays in project and no corporate agreement to charge existing occupants.	210
		<b>325</b>
	<b>In year variations - overspend:</b> Pressures on Home to School transport due to the long term impact of covid on the market (supply and price) and increased fuel costs	3,100
	Increased utilities costs for properties and non PFI street lighting.	1,264
	Increased utilities costs for PFI street lighting and traffic signals.	1,222
	The rate of inflation applied on several contracts within Waste is higher than the budgeted assumption, causing an overspend.	610
	Unachievable service aggregation saving from 2021-22	797
	The rate of inflation applied on several contracts within Highways & Transport is higher than the budgeted assumption, causing an overspend.	338
	Across the directorate there is a pressure against staffing budgets due to the use of agency for critical roles	258
	Additional play areas have been added to the grounds maintenance contract resulting in increased costs (£163k) plus inflation pressure of £55k.	218
	Vacant properties is resulting in a pressure on estate management income	135
	Loss of income from Northampton market	128
Various small overspends across the directorate	10	
	<b>8,080</b>	
<b>In year variations - underspend:</b> The staggered reduction of guaranteed payments to bus operators relating to Concessionary Fares will result in an underspend.	(172)	
Underspend on Reactive Maintenance due to continued working from home.	(171)	
Underspend on staffing by delaying recruitment activity	(67)	
	<b>(410)</b>	
<b>Management Actions:</b> Mitigating action plans	(1,508)	
	<b>(1,508)</b>	
<b>Net Position – Place</b>	<b>6,487</b>	
<b>Finance Directorate</b>	<b>Savings Delivery Pressure:</b>	

Directorate	Appendix A - 2022-23 Provisional Outturn position by Directorate	Quarter 1 £000
	No variances to report  <b>In year variations - overspend:</b> Subscriptions costs higher than originally budgeted Other minor variances  <b>In year variations - underspend:</b> Forecast underspend on staffing due to vacancies Additional income of £91k not included in budget (income will cease in 22-23), and establishment savings of c£60k. Savings anticipated on bringing Internal Audit service back in house  <b>Management mitigation:</b> Mitigating action plans  <b>Net Position – Finance Directorate</b>	0 <b>0</b> 20 4 <b>476</b> (95) (151) (30) <b>(276)</b> (110) <b>(562)</b> <b>(362)</b>
	<b>Cost of services</b>	<b>17,785</b>
<b>Technical /Centrally Held Budgets</b>	<b>Savings Delivery Pressure:</b> No reported pressures  <b>In year variations - overspend:</b> Estimated pressure on employers pay award  <b>In year variations - underspend:</b> Other minor underspends External audit forecast overspend is offset by the grant income and the underspends on the DDC and SNC legacy audits however it should be noted that final costs for the NBC NCC and WNC audits are still to be finalised.  <b>Management Actions:</b> Mitigating action plans Use of contingency  <b>Net Position – Technical/ Centrally held budgets</b>	0 <b>0</b> 3,800 <b>3,800</b> (86) (35) <b>(121)</b> (50) (10,139) <b>(10,189)</b> <b>(6,510)</b>
<b>Funding</b>	Additional Business Rates	(3,700)
<b>Total WNC:</b>		<b>7,575</b>