

<u>Directorate</u>	<u>Appendix A - 2022-23 Provisional Outturn position by Directorate</u>	Quarter 1 £000	Quarter 2 £000	Movement from Quarter 1
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	129	111	(18)
		129	111	(18)
	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	295	0
	Increase in mobile phone and data usage due to remote working	212	212	0
	Additional cost for procurement of telephony cloud service and Abacus license fee	0	102	102
	Human Resources - historical income pressures	96	96	0
	Payroll pressures	97	97	0
	Members Allowances budget pressure	87	53	(34)
	Staffing / Agency pressures in Legal and Democratic services	115	178	63
	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
	Elections service - legacy income budgets not achievable	59	59	0
	Coroner Storage costs		20	20
	Information Governance - salaries pressure	15	15	0
		1,291	1,462	171
	In-Year Budget Variations – Underspends:			
	Overachievement of income in the Coroners and Registrations services	(55)	(55)	0
	Additional Legal Services income	(146)	(152)	(6)
	Professional fees budget saving	(183)	(245)	(62)
Land Charges income	(10)	(10)	0	
Miscellaneous small underspends across the directorate	(41)	(119)	(78)	
Transfer from consolidation contingency re staffing structure	(96)	(96)	0	
Staffing Underspends	(137)	(73)	64	
	(668)	(750)	(82)	
Management Actions:				
Mitigating action plans	(542)	(948)	(406)	
	(542)	(948)	(406)	
Net Position – Corporate Services	210	(126)	(335)	
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	247	193	(54)
	Other minor underspends	0	27	27
		247	220	(27)
	In Year Budget Variations – Underspends:			
	Release of one-off budget due to delay in restructure in Business Intelligence	0	(197)	(197)
	Additional staff savings in Communications	0	(19)	(19)
	Forecast staff savings through delaying recruitment	0	(38)	(38)
	Forecast savings on print		(23)	(23)
		0	(277)	(277)
	Management Actions:			
Mitigating action plans	(247)	(416)	(169)	
	(247)	(416)	(169)	
Net Position – Chief Executive Services	0	(473)	(473)	
Education Services	Savings Delivery Pressure: No variances to report	0	0	0
		0	0	0
	In-Year Budget Variations – Overspends:			
	Forecast shortfall in Educational Psychology traded income	174	260	86
	Forecast increase in legal costs due to SEND tribunals	0	123	123
Estimated shortfall on penalty income in Educational Entitlement team	47	0	(47)	

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	Forecast Staffing Overspend due to Interim DCS costs	54	54	0
	Estimated disaggregation costs	25	25	0
		300	462	162
	In Year Budget Variations – Underspends:			
	Forecast staffing underspends due to vacancies	(489)	(351)	138
	Estimated penalty income above budget in Educational Entitlement team	0	(30)	(30)
	Forecast underspend on non-pay expenditure	(8)	0	8
		(497)	(381)	116
	Management Actions:			
	Mitigating action plans	(188)	(188)	0
		(188)	(188)	0
	Net Position – Education Services	(385)	(107)	278
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	4,441	6,702	2,261
		4,441	6,702	2,261
	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	4,441	6,702	2,261
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	0	412	412
	Temporary Accommodation costs expected to exceed budget	345	169	(176)
	Overspend expected on management of Ecton Lane travellers site	70	105	35
	Forecast reduction in management fee income from Leisure Centre	428	242	(186)
	Daventry and Moulton Leisure centre operations exceeding the budget	43	43	0
	Other In year budget pressures on Leisure services	11	30	19
	Pressures on supported accommodation	237	366	129
	Forecast under-recovery of income relating to fines and fees in Libraries	11	17	6
	Disabled Facilities Grants: The overspend is again primarily driven by staffing costs	20	24	4
	Museums is forecasting an under achievement of income	0	36	36
	Shortfall of Income from Leisure Play Schemes that is not being generated due to a change in the running programme	0	29	29
		1,165	1,473	308
	In year variations - underspend:			
	Economic Development budget saving due to leveraging in external funding support and existing vacant posts that are yet to be filled	(123)	(123)	0
	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	(2)	(26)	(24)
	£20k underspend in Community grants.	0	(5)	(5)
	Museums have identified various budget savings by deferring activities to the next financial year	0	(57)	(57)
	Housing underspends from various areas including recruitment slippage leading to staffing underspends	0	(113)	(113)
	A Carry forward is no longer required for its original purpose so can be utilised to offset pressures	0	(44)	(44)
	Salary underspends from a vacant post not filled in Leisure and Community Grants	0	(68)	(68)
		(125)	(436)	(311)
	Management Actions:			
	Mitigating action plans	(804)	(996)	(192)

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		(804)	(996)	(192)
	Net Position – Communities and Opportunities	506	311	(195)

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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 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	2,915	2,915	0
		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	5,062	6,410	1,348
	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	493	414	(79)
	PFI Unitary charge budget pressure due to increased indexation	307	308	1
	Social Care Transport pressures	204	460	256
	Liberty Protection Safeguards Doctors section 12 Assessments	117	159	42
	Safeguarding & Wellbeing services, including provider services, quality and prevention	0	(46)	(46)
		8,874	10,396	1,522
	In Year Budget Variations – Underspends: Forecast underspends across Commissioning & Performance Teams		(325)	(325)
	Forecast underspends across care teams due to vacancies	(576)	(396)	180
		(576)	(721)	(145)
	Management Actions: Mitigating action plans	(8,391)	(8,391)	0
		(8,391)	(8,391)	0
Net Position – Adults	6,889	8,266	1,377	
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 The tenanted property development saving was reliant on a third party which is now unlikely Intensifying accommodation use - Delays in project	100	100	0
		15	15	0
		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	3,100	5,298	2,198
	Increased utilities costs for properties and non PFI street lighting.	1,264	1,233	(31)
	Increased utilities costs for PFI street lighting, traffic signals and closed landfill site	1,222	509	(713)
	The rate of inflation applied on several contracts within Waste is higher than the budgeted assumption, causing an overspend	610	629	19
	Unachievable service aggregation saving from 2021-22	797	797	0
	The rate of inflation applied on several contracts within Highways & Transport is higher than the budgeted assumption, causing an overspend	338	338	0
	Across the directorate there is a pressure against staffing budgets due to the use of agency for critical roles	258	0	(258)
	Following covid there has been an increase in both domestic waste and tonnages at household waste recycling centres	0	279	279
	Additional play areas have been added to the grounds maintenance contract resulting in increased costs.	218	218	0
	Vacant properties is resulting in a pressure on estate management income	135	0	(135)
	Loss of income from Northampton market	128	108	(20)
	Net various small overspends across the directorate	10	20	10
		8,080	9,429	1,349
In year variations - underspend: Reduction in property & facilities management costs	0	(718)	(718)	

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	Net additional income on Northampton Schools PFI		(188)	(188)
	The staggered reduction of guaranteed payments to bus operators relating to Concessionary Fares will result in an underspend	(172)	(172)	0
	Underspend on Reactive Maintenance due to continued working from home	(171)	(171)	0
	Additional recycle income at household waste recycling centres and increased green waste and profit share income across the Waste Service	0	(365)	(365)
	Increase in estate management income including one-off back dated rent		(90)	(90)
	Improvement in car park income in Northampton	0	(83)	(83)
	Net additional highways income	0	(86)	(86)
	Net underspend on staffing by delaying recruitment activity, despite agency staff covering critical roles	(67)	(927)	(860)
		(410)	(2,800)	(2,390)
	Management Actions:			
	Mitigating action plans	(1,508)	(1,409)	99
		(1,508)	(1,409)	99
	Net Position – Place	6,487	5,545	(942)
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	0	63	63
	Housing Benefit Subsidy Audit Costs		70	70
	Housing Benefit Overpayment Income less than budget	0	170	170
	Other minor variances	4	9	5
		24	332	308
	In year variations - underspend:			
	Forecast underspend on staffing due to vacancies	(95)	(457)	(362)
	Procurement underspends as a result of extra external income and staffing costs being lower than anticipated	(151)	(192)	(41)
	Savings anticipated on bringing Internal Audit service back in house, and staffing vacancies	(30)	(184)	(154)
	Net savings across shared services	0	(29)	(29)
	Other minor variances	0	(13)	(13)
		(276)	(875)	(599)
	Management mitigation:			
	Mitigating action plans	(110)	(110)	0
		(110)	(110)	0
	Net Position – Finance Directorate	(362)	(653)	(291)
	Cost of services	17,785	19,466	1,680
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	3,800	3,446	(354)
	Unachievable income budget	0	289	289
		3,800	3,735	(65)
	In year variations - underspend:			
	Other minor underspends	(86)	(86)	0
	In year benefit identified following review of Minimum Revenue Provision (MRP) requirement	0	(350)	(350)
	External audit fees currently forecast to be under budget	(35)	(34)	1
	Treasury management underspends and increased investment income	0	(2,000)	(2,000)
		(121)	(2,470)	(2,349)
	Management Actions:			
	Mitigating action plans	(50)	(50)	0
		(50)	(50)	0

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	Net Position – Technical/ Centrally held budgets	3,629	1,215	(2,414)
	Funding			
	Business rates (Including S31 Grants)	(3,700)	(6,800)	(3,100)
	Total Funding	(3,700)	(6,800)	(3,100)
Total WNC:		17,714	13,881	(3,834)
	<i>Use of Contingency</i>	(10,139)	(10,139)	0
	Overall Net Outturn Forecast 2022-23	7,575	3,742	(3,834)