

REVENUE MONITORING REPORT OUTTURN 2018/2019

GENERAL FUND SUMMARY

	End of Year Position				Details of Year End Variance
	Budget £,000	Actuals £,000	Carry Forwards £,000	Variance £,000	
Corporate Services	10,255	8,715	891	(650)	Cost pressures from increased business rates at Shute End and other corporate properties. These pressures will be offset by underspends in debt management costs as a result of delayed external borrowing, additional income from traded legal services and staffing efficiencies across the service. In addition, £0.2m of additional levy was returned by Government in January 2019.
Chief Executive	5,763	5,194	724	155	Unbudgeted costs due to recruitment costs for vacant Chief Executive and Director posts, severance pay and other specialist / consultancy services spend.
Children's Services	30,795	32,163	0	1,368	Demand led pressures in Children's social care staffing budgets, with significant pressures also experienced in Home to School Transport particularly in relation to children and young people with special educational needs and disabilities. Pressures in part offset by underspends in placement budgets.
Adult Social Care	47,483	47,250	300	67	Significant pressures in commissioned care and support, in particular Learning Disability. Savings through maximising NHS funding for appropriate individuals, targeted use of equipment to reduce the need for double handed home care support, and reviews of very expensive packages of support has contributed to a vastly improved financial position for the service.
Customer and Localities Services	33,956	33,668	129	(159)	Increase in planning consultancy due to increase in demand of planning appeals offset from a drive on permanent recruitment to reduce expenditure on agency costs and realising other efficiencies across the directorate.
Total	128,252	126,990	2,044	781	

Note

Variance = Actuals plus carry forwards less budget.

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