

REVENUE MONITORING REPORT September 2019

GENERAL FUND SUMMARY

Directorate	Year to Date Position			End of Year Position			Comment on major areas of estimated over / (underspend)
	Budget YTD	Actuals YTD	Net over / (under) spend	Current Approved Budget	Current Forecast	Net over / (under) spend	
	£,000	£,000	£,000	£,000	£,000	£,000	
Corporate Services	3,475	2,666	(810)	11,915	11,465	(450)	Additional income from commercial properties. Further savings expected in debt management due to delayed external borrowing costs.
Chief Executive	4,278	3,883	(394)	8,639	8,691	52	One off redundancy costs.
Children's Services	14,943	15,181	238	31,186	32,518	1,332	The main areas of overspends include children in care placements, where increased demand and complexity of cases has led to an increase in spend on expensive residential and semi-independent placements. Pressures in legal costs, where an increase in cases entering the court system combined with a small number of complex cases and rising costs of commissioning QCs and experts has led to increased costs. Home to school transport continues to be a pressure for the Council and in staffing, where there is a higher than anticipated use of agency staff;
Adult Social Care	24,647	21,231	(3,415)	50,057	50,057	0	While the current forecast assumes a break even position for ASC a number of increasing risks have been identified, in particular price uplifts for providers and higher than anticipated Older People demand. Work is underway to investigate and review the impact on forecast assumptions.
Customer and Localities Services	18,071	18,159	88	34,673	34,673	0	No material variances expected subject to approval of supplementary estimate.
Revenue Expenditure Total	65,414	61,120	(4,293)	136,470	137,404	934	

Note

Current approved budget and current forecast do not take account of the recommended supplementary estimate of £630k in Customer and Localities.

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