

REVENUE MONITORING REPORT September 2021

GENERAL FUND SUMMARY

Directorate	End of Year Position					Comment on major areas of estimated over / (underspend) including impact from Covid 19
	Current Approved Budget	BAU Forecast (i.e. excluding Covid Impact)	Excl. Covid Net over / (under) spend	Covid Forecast	Incl. Covid Net over / (under) spend	
	£,000	£,000	£,000	£,000	£,000	
Resources and Assets	1,109	1,314	205	1,311	1,516	<p>BAU - £160k pressure from the dissolution of the Shared Legal Services and Internal Audit Shared Services with RBWM, £45k from budget risk due to lower number of schools signing up to managed services.</p> <p>Covid - c£500k Leisure Contract Impact. Working closely on a regular basis with Leisure partner to review the full year impact. c£600k relating to our property portfolio, primarily operational property. c£100k lost income from activity and prevention programmes.</p>
Chief Executive	8,696	8,696	0	0	0	No material variances identified.
Children's Services 25	36,560	36,560	0	461	461	<p>BAU - unbudgeted placement costs of individuals on remand, stepping down from inpatient mental health services and unaccompanied asylum seekers are being offset by cost savings in other areas as the Directorate drives forward the transformation programme. Expenditure on statutory Home to School Transport has outstripped previous projections, largely as a result of a significant rise in the number of children and young people with an Education Health & Care Plan. Under the governance of the Corporate Transport Review, a robust programme of actions has been established to bring costs back in line with financial planning assumptions.</p> <p>Covid - The £461k covid pressure reflects the ongoing financial impact on the service of supporting and safeguarding vulnerable children and families during the pandemic. Changes to that previously reported are increased legal costs on particular complex cases and further loss of income from community facilities.</p>
Adult Social Care & Health	55,677	55,677	0	150	150	<p>BAU - No material variances identified.</p> <p>Covid - The covid costs of £150k show the impact of early indications of increasing demand from the hospital discharge programme. The delay in the expected delivery of savings has been removed as the service is making significant progress towards achieving targets.</p>
Place and Growth	40,175	40,175	0	936	936	<p>BAU - No material variances identified.</p> <p>Covid - c£900k Covid pressures consists mainly of lost income across car parking which will be compensated for in part from income claims to government. The compensating income is shown within the line called "other" on the table above.</p>
Communities, Insight & Change	5,592	5,592	0	845	845	<p>BAU - No material variances identified.</p> <p>Covid - £845k Covid pressures relate mainly to additional costs for emergency accommodation and homelessness B&B costs. Additional resources to support communication on Covid 19. Some pressures relate to lost income (Libraries) and additional support service costs such as IT to support the WBC Infrastructure.</p>
COVID - Other	0	0	0	(300)	(300)	£300k income expected from Sales, Fees and Charge compensation scheme
COVID - Grant funding from Government	0	0	0	(3,187)	(3,187)	
Revenue Expenditure Total	147,809	148,014	205	216	421	

Emerging Pressures

- Duel Fuel Prices - currently protected against energy price changes until April 2022. Best estimates for 2022/23 suggest an increase of c30% which would equate to c£300k impact.
- Pay award - not yet resolved, supplementary estimate will be brought forward once agreed, likely impact is c£960k.
- ASC Reform - impact expected from October 2023

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