

## REVENUE MONITORING REPORT December 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	907	952	45	1,550	1,595	<p><b>BAU</b> - £45k from budget risk due to lower number of schools signing up to managed services.</p> <p><b>Covid</b> - c£510k Leisure Contract Impact. Working closely on a regular basis with Leisure partner to review the full year impact, c£750k relating to our property portfolio, primarily operational property, c£150k lost income from Leisure activity and prevention programmes and c£140k lost income from digital solutions.</p>
Chief Executive	11,561	11,561	0	188	188	<p><b>BAU</b> - No material variances identified.</p> <p><b>Covid</b> - Previously reported under CIC, The covid costs of £188k show the additional costs relating to communications and IT in responding to pandemic.</p>
Children's Services	36,623	36,713	90	461	551	<p><b>BAU</b> -an overspend of £90k is forecast for the year. This is largely driven by an increase in the number of looked after children and pupils statutorily entitled to home to school transport, partly offset against cost savings in other areas as the Directorate drives forward the transformation programme.</p> <p><b>Covid</b> - The £461k covid pressure reflects the ongoing financial impact on the service of supporting and safeguarding vulnerable children and families during the pandemic</p>
Adult Social Care & Health	56,106	56,106	0	80	80	<p><b>BAU</b> - No material variances identified.</p> <p><b>Covid</b> - The covid costs of £80k show the impact 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	42,759	42,759	0	1,596	1,596	<p><b>BAU</b> - No material variances identified.</p> <p><b>Covid</b> - 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 below. c£570k of additional costs for emergency accommodation and homelessness B&amp;B costs.</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)	
<b>Revenue Expenditure Total</b>	<b>147,956</b>	<b>148,091</b>	<b>135</b>	<b>388</b>	<b>523</b>	

## Notes

- The financial impact of the COVID-19 Omicron variant is not yet known but it is likely to impact on income streams and will be included in future updates where applicable.
- Communities, Insight and Change, following the recent restructure has been absorbed into the Chief Executive and Place and Growth directorates.

## Emerging Pressures

- Duel Fuel Prices - currently protected against energy price changes until April 2022. Best estimates for 2022/23 suggest an increase of c60% which would equate to c£600k 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
- UASC National Transfer Scheme - mandatory from December 2021 will increase the number of young people and therefore placement costs within Children's Social Care, circa £300k impact for 2023/24 likely
- Home to School Transport - increasing number of families moving into the borough from overseas is further increasing pressure on school places and therefore need for HTST

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