

## REVENUE MONITORING REPORT March 2022

## GENERAL FUND SUMMARY

| Directorate                           | End of Year Position    |                |  |                |                                      |                |                                      | Comment on major areas of estimated over / (underspend) including impact from Covid 19  |
|---------------------------------------|-------------------------|----------------|--|----------------|--------------------------------------|----------------|--------------------------------------|---|
|                                       | Current Approved Budget | Actuals        | Overspend / (Underspend) before Carry Forwards | Carry Forwards | Excl. Covid Net over / (under) spend | Covid Forecast | Incl. Covid Net over / (under) spend |   |
|                                       | £,000                   | £,000          | £,000  | £,000          | £,000                                | £,000          | £,000                                |   |
| Resources and Assets                  | 1,643                   | 3,037          | 1,394  | 31             | (279)                                | 1,704          | 1,425                                | <p><b>BAU</b> - Underspend of (£279k) mainly consisting of reduced debt charges due to efficient treasury planning, partially offset by additional audit fees.</p> <p><b>Covid</b> - c£510k Leisure Contract Impact, c£750k relating to our property portfolio, primarily operational property, c£290k lost income from Leisure activity and prevention programmes and c£140k lost income from digital solutions.</p>   |
| Chief Executive                       | 11,632                  | 11,251         | (381)  | 469            | 0                                    | 88             | 88                                   | <p><b>BAU</b> - No material variances identified.</p> <p><b>Covid</b> - Previously reported under CIC, The covid costs of £88k show the additional costs relating to communications in responding to pandemic.</p>  |
| Children's Services                   | 37,044                  | 37,543         | 499  | 0              | 21                                   | 478            | 499                                  | <p><b>BAU</b> - overspend of £21k 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, offset against cost savings in other areas as the Directorate drives forward the transformation programme.</p> <p><b>Covid</b> - The £478k covid pressure reflects the ongoing financial impact on the service of supporting and safeguarding vulnerable children and families during the pandemic.</p> |
| 25<br>Adult Social Care & Health      | 56,322                  | 56,205         | (117)  | 0              | (117)                                | 0              | (117)                                | <p><b>BAU</b> - (£117k) underspend relates to a small overachievement of savings from embedding demand management practices and continuing healthcare claims.</p> <p><b>Covid</b> - The previously reported covid costs relating to the impact of increasing demand from the hospital discharge programme have been removed as the service has managed within the agreed budget.</p>  |
| Place and Growth                      | 43,349                  | 44,714         | 1,365  | 167            | (19)                                 | 1,551          | 1,532                                | <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£470k of additional costs for emergency accommodation and homelessness B&amp;B costs.</p>   |
| COVID - Other                         | 0                       | (289)          | (289)  | 0              | 0                                    | (289)          | (289)                                | £289k income expected from Sales, Fees and Charge compensation scheme which was only available in quarter 1.  |
| COVID - Grant funding from Government | 0                       | (3,187)        | (3,187)  | 0              | 0                                    | (3,187)        | (3,187)                              |   |
| <b>Revenue Expenditure Total</b>      | <b>149,990</b>          | <b>149,274</b> | <b>(716)</b>                                   | <b>667</b>     | <b>(394)</b>                         | <b>345</b>     | <b>(49)</b>                          |   |

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