

## REVENUE MONITORING REPORT September 2022

## GENERAL FUND SUMMARY

Department	End of Year Position			Comment on major areas of estimated over / (underspend)
	Current Approved Budget	Current Forecast	Net over / (under) spend	
	£,000	£,000	£,000	
Adult Social Care	61,248	61,248	0	The continued impact of growing demand coupled with the hospital discharge service stopping at the end of March 2022 is causing some pressures to market costs and volumes and is being closely monitored.
Chief Executive	11,918	11,918	0	No overall variance, pressures being managed within the service.
Children's Services	37,743	38,848	1,105	Rising demand from children in care / care leavers and home to school transport, along with significant recruitment challenges are driving budget pressures in-year. Unbudgeted costs are in part being mitigated by reserves held and management action on discretionary spend, however a significant challenge remains.
Place & Growth	45,884	46,044	160	Car parking income continues to be lower than budgeted, which is partially offset by expenditure on the waste disposal contract having reduced through a reduction in the volume of waste being collected combined with reducing the planned and reactive highways maintenance works in year.
Resources & Assets	5,268	5,548	280	The forecast variances include income shortfall in leisure £290k, this is an on-going risk as the service rebuilds following the pandemic. There are property pressures from voids and income shortfalls totalling £287k. These are partly offset by surplus forecast income on interest on balances as a result of the recent changes in interest rates (£300k).
<b>Net Expenditure</b>	<b>162,062</b>	<b>163,607</b>	<b>1,545</b>	

This page is intentionally left blank