

REVENUE MONITORING REPORT December 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	61,365	61,274	(91)	The continued impact of growing demand and hospital discharge is causing some pressures to market costs and volumes and continues to be closely monitored. Delivery of savings is slightly ahead of target supporting a small underspend for the service.
Chief Executive	11,871	11,761	(110)	Savings on vacancies in Digital and Customer services total (£110k).
Children's Services	37,813	39,041	1,227	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	46,377	46,492	115	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	4,635	4,789	154	The main forecast variances include income shortfall in leisure £350k, this is an on-going risk as the service rebuilds following the pandemic and encounters further income loss as a result of hardship pressures. There are property pressures from voids and income shortfalls totalling £287k. The pay award of £300k is to be funded from Corporate Inflation and these are to be offset against a saving on interest on balances as a result of the recent changes in interest rates (£780k).
Net Expenditure	162,062	163,357	1,295	

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