

Community Services Scrutiny Committee – 11th October 2023

Budget Monitoring - month 5



Somerset
Council

Corporate position – Month 5

Service Area	Original Budget	Current Budget	Full Year Projection	Month 5 Variance	A/(F)	Movement From Month 4	Direction From Month 4
	£m	£m	£m	£m		£m	
Adult Services	186.6	185.5	200.4	14.9	A	2.8	↓
Children & Family Services	123.1	123.1	134.9	11.8	A	3.0	↓
Public Health	1.2	1.2	1.2	0.0	-	0.0	→
Community Services	35.2	34.9	34.9	0.0	-	0.0	→
Climate & Place	87.1	87.6	89.9	2.3	A	(0.4)	↑
Strategy, Workforce & Localities	20.2	20.2	21.5	1.3	A	(0.2)	↑
Resources & Corporate Services	20.5	22.1	22.4	0.3	A	(1.0)	↑
Accountable Bodies	3.7	3.7	3.7	0.0	-	0.0	→
Non-Service	9.8	9.8	9.3	(0.5)	(F)	0.0	→
Traded Services	0.0	0.0	0.2	0.2	A	0.0	→
Total Service Position	487.4	488.0	518.3	30.3	A	4.2	↓
Corporate Contingency	6.0	5.4	5.4	0.0	-	0.0	→
Total after Contingencies	493.4	493.4	523.7	30.3	A	4.2	↓
Reserves	(19.9)	(19.9)	(19.9)	0.0	-	0.0	→
Council Tax	(345.4)	(345.4)	(345.4)	0.0	-	0.0	→
Business Rates	(116.1)	(116.1)	(116.1)	0.0	-	0.0	→
Revenue Support Grant	(7.9)	(7.9)	(7.9)	0.0	-	0.0	→
Flexible Use of Capital Receipts	(4.0)	(4.0)	(4.0)	0.0	-	0.0	→
Total Month 5 Position	0.0	0.0	30.3	30.3	A	4.2	↓

Community Services - Month 5 2023/24

Month 5 – Forecast on budget

- Continuing exercise of bringing 5 budgets together

Service Area	Current Budget	Full Year Projection	Month 5 Variance	A/(F)	Movement From Month 4	Direction From Month 4
Housing						
Housing Enabling	0.4	0.4	0.0	-	0.0	→
Housing Strategic	1.3	1.3	0.0	-	0.0	→
Homelessness	4.2	4.2	0.0	-	0.0	→
Customer Services						
Customers & Communities	7.6	7.6	0.0	-	0.0	→
Lifeline	(0.5)	(0.5)	0.0	-	0.0	→
Cultural Services						
Library Service	3.8	3.8	0.0	-	0.0	→
Heritage Service	1.7	1.7	0.0	-	0.0	→
Leisure - Sports Centre	2.0	2.0	0.0	-	0.0	→
Museum/ Theatres	0.6	0.6	0.0	-	0.0	→
Visitor Centre	0.1	0.1	0.0	-	0.0	→
Tourism	0.1	0.1	0.0	-	0.0	→
(wellbeing) Community Safety	0.5	0.5	0.0	-	0.0	→
Regulatory & Operational Services						
Scientific Services	0.0	0.0	0.0	-	0.0	→
Registration	(0.2)	(0.2)	0.0	-	0.0	→
Environmental Health	4.2	4.2	0.0	-	0.0	→
Bereavement Services	(1.2)	(1.2)	0.0	-	0.0	→
Harbours	0.3	0.3	0.0	-	0.0	→
Ports	0.0	0.0	0.0	-	0.0	→
Street Cleansing	5.0	5.0	0.0	-	0.0	→
Open Spaces	3.1	3.1	0.0	-	0.0	→
CCTV	0.7	0.7	0.0	-	0.0	→
(wellbeing) Community Grants	1.0	1.0	0.0	-	0.0	→
Community Services Total	34.7	34.7	0.0	-	0.0	→

Key risks, future issues & opportunities

- Cultural Services
 - Freedom Leisure contract
 - Octagon Theatre & Westlands Entertainment venues
- Housing
 - Increase in homelessness
 - Demand on B&Bs and cost