Community Services Scrutiny Committee – 14th February 2024

General Fund Budget Monitoring month 9



Corporate position – Month 9

Overall position

- Month 9 corporate overspend predicted to be £17.5m.
- 24/25 net budget £492.2m.
- Overspend £3.6%

Significant Variances

- Adult Services £14.9m adverse
- Children's Services £15.3m adverse
- Climate & Place £7m favourable

Fin Em	Service Area	Original Budget	Current Expenditure Budget	Budget	Current Net Budget	Full Year Projection	Month 9 Variance	A/(F)	RAG Status	Movement From Month 7
Aduit Social Care Operations The 110.9 110.8 (2.6.0) Thu2 110.5 5.3 A Red 0.9 Mental Health 26.5 28.3 (4.6) 23.7 24.7 1.0 A Red 0.9 Aduit Social Care Commissioning (62.2) (63.7) (68.9) (62.2) (61.1) 1.1 A Red 0.9 Aduit Social Care Commissioning A Performance 186.8 26.25 (10.0) 185.5 28.64 10.1 A Red 0.9 Children & Families Commissioning A Performance 185. 11.4 (A5.9) 15.3 17.5 2.0 A Red 9.1 Children & Families Care Manage 2.0 7.24 (64.5) 15.3 17.5 A Red 9.1 Children Services 2.0 7.24 (64.5) 15.3 17.5 A Red 9.2 Children Services 3.7 12.0 22.60 (07.9) 12.2.7 180.6	Adult Comission	£m	£m	£m	£m	£m	£m			£m
Physical Disability-Sensory Lease/65 Plus 111.9 114.94 12.23 12.32 12.37 12.37 13.3 A Red 9.9 Learning Disabilities 116.4 116.7 (6.9) 106.8 117.3 7.5 A Red 9.9 Addt Social Care Consideoinf (6.2) (6.7) (16.8) 110.4 Ked 0.0 Addt Social Care Consideoinf (16.9) 118.5 200.4 14.0 A Red 0.0 Consisteoining & Pertomance 118.6 14.1 (3.5) 11.6 14.1 14.3 0.2 A Ambet 0.2 Children Famity & Education Services 0.7 11.6 0.4 0.7 0.6 0.0 - ameret 0.9 - 11.0 0.4 0.7 0.0 0.0 0.0 - 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0										
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Intrastructure & Transport 22.5 49.8 (25.3) 24.5 25.1 9.6 A Red (9.4) Economy, Employment & Planing 36.6 19.1 (8.3) 19.8 19.1 (8.7) (7.0) (F) Green 9.0 Climate & Place Total 91.4 73.7 (2.2) 3.2 (3.6) (7.0) (F) Green 9.0 Strategy, Worlforce & Localities 9.8 3.4 (9.2) 3.2 3.2 (9.0) (F) Green (9.0) Strategy, Worlforce & Localities 9.8 3.4 (9.2) 3.2 3.2 (9.0) (F) Green (9.0) Strategy, Worlforce & Localities 9.2 8.0 (4.1) 6.8 6.1 (8.0) (9.0) (15) 8.9 18.3 14 A Red (9.2) Governance, Democratic & Legal Services 11.9 118.8 (194.1) 14.7 13.6 (11) (F) Green 0.3 Strategy, Worlforce & Localitites Total<	Climate & Place									
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Accountable Bodies 37 6.2 (2.8) 3.4 (3.6) (7.9) (F) Green 9.9 Climate Place Total 91.4 138.7 (45.1) 93.6 86.6 (7.9) (F) Green (1.6) Strategy, Workfore & Localities 9.8 3.4 (9.2) 3.2 3.2 (9.9) (F) Green (9.9) Strategy, Workfore & Localities 9.8 3.4 (9.2) 3.2 (9.9) (F) Green (9.9) Strategy, Workforce & Localities 9.8 3.4 (9.2) 3.2 (9.9) (F) Green (9.9) Strategy, Workforce & Localities Total 2.0 2.2 7.8 10.4 A Amber (9.2) Strategy, Workforce & Localities Total 2.0 2.2 3.2 2.4.8 (1.1) (F) Green 0.3 Strategic Asset Management 11.9 118.8 (194.1) 14.7 13.6 (1.1) (F) Green 0.4 Bon-Service Scorpora	Infrastructure & Transport	22.5	49.8	(25.3)	24.5	25.1	0.6	А	Red	(0.4)
Climate & Place Total 91.4 139.7 (45.1) 93.6 96.6 (7.0) (F) Green (1.6) Strategy, Workforce & Localities 0.8 3.4 (0.2) 3.2 3.2 (0.0) (F) Green (0.0) Strategy & Performance 3.2 8.9 (2.2) 5.8 5.2 (0.6) (F) Green (0.2) Governance, Democratic & Legal Services 10.2 19.4 (1.5) 8.9 10.3 1.4 A Red (0.9) Strategy, Workforce & Localities Total 20.2 32.7 (8.0) 24.7 24.8 0.1 A Amber (0.8) Resources & Corporate Services 11.9 118.8 (194.1) 14.7 13.6 (1.1) (F) Green 0.3 Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6 (1.4) (F) Green 0.0 Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6	Economy, Employment & Planning	10.6	19.1	(8.3)	10.8	10.1	(0.7)	(F)	Green	(0.7)
Strategy, Workforce & Locatities 0.8 3.4 (0.2) 3.2 3.2 (0.0) (F) Green (0.6) Strategy & Performance 3.2 8.0 (2.2) 5.8 5.2 (0.6) (F) Green (0.6) Workforce 6.0 10.9 (4.1) 6.8 6.1 (0.7) (F) Green (0.6) Strategy, Workforce & Locatities Total 20.2 32.7 (8.0) 24.7 24.8 0.1 A Amber (0.8) Strategy, Workforce & Locatities Total 20.2 32.7 (8.0) 24.7 24.8 0.1 A Amber (0.8) Strategy & Procurement 11.9 118.8 (104.1) 14.7 13.6 (1.1) (F) Green 0.3 Strategic Asset Management (9.2) 19.4 (2.8.8) (9.4) (9.3) 0.1 A Amber 0.9 Resources & Corporate Services Total 20.5 159.1 (135.8) 23.3 20.9 (2.4) <t< td=""><td>Accountable Bodies</td><td>3.7</td><td>6.2</td><td>(2.8)</td><td>3.4</td><td>(3.6)</td><td>(7.0)</td><td>(F)</td><td>Green</td><td>0.0</td></t<>	Accountable Bodies	3.7	6.2	(2.8)	3.4	(3.6)	(7.0)	(F)	Green	0.0
Partnership & Localities 9.8 3.4 (9.2) 3.2 3.2 (9.0) (F) Green (9.0) Strategy & Performance 3.2 8.0 (2.2) 5.8 5.2 (9.6) (F) Green (9.0) Governance, Democratic & Legal Services 18.2 19.4 (1.5) 8.9 19.3 1.4 A Red (9.0) Resources & Corporate Services 19.2 19.4 (1.5) 8.9 19.3 1.4 A Amber (9.0) Resources & Corporate Services 19.4 (1.5) 8.9 19.3 1.4 A Amber (9.0) Information Communication Technology 11.9 118.8 (194.1) 14.7 13.6 (1.1) (F) Green 9.0 Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6 (1.4) (F) Green 9.0 Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6 (1.4)	Climate & Place Total	91.4	138.7	(45.1)	93.6	86.6	(7.0)	(F)	Green	(1.6)
Strategy & Performance Workforce 3.2 8.0 (2.2) 5.8 5.2 (9.6) (F) Green (9.6) Governance, Democratic & Legal Services 10.0 (4.1) 6.8 6.1 (0.7) (F) Green (9.6) Strategy, Workforce & Localities Total 26.2 32.7 (8.0) 24.7 24.8 0.1 A Amber (8.0) Resources & Corporate Services 11.9 118.8 (194.1) 14.7 13.6 (1.1) (F) Green 0.3 Strategi C Asset Management (9.2) 19.4 (28.8) (9.4) (9.3) 0.1 A Amber 6.0 Resources & Corporate Services Total 20.5 159.1 (135.8) 23.3 20.9 (2.4) (F) Green 0.1 Resources & Corporate Services Total 0.5 1.3 0.0 1.3 1.3 0.0 - Green 0.0 Resources Sotal 0.6 1.8 (18.1) (2.1) (5.6) (5.7)	Strategy, Workforce & Localities									
Workforce Governance, Democratic & Legal Services 6.0 10.9 (4.1) 6.8 6.1 (0.7) (F) Green (0.2) Strategy, Workforce & Localities Total 20.2 32.7 (8.0) 24.7 24.8 0.1.1 A A mber (8.0) Resources & Corporate Services 11.9 118.8 (194.1) 14.7 13.6 (1.1) (F) Green 6.3 Finance & Procurement 11.9 118.8 (194.1) 14.7 13.6 (1.1) (F) Green 6.3 Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6 (1.4) (F) Green 6.1 Pubic Heatth 1.2 23.6 12.6 1.0 1.0 0.0 - Green 6.0 Non-Service 0,3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 6.0 Taded Services Total 6.0 1.3 0.0 1.4 0.0 - Green 6.0 <td>Partnership & Localities</td> <td>0.8</td> <td>3.4</td> <td>(0.2)</td> <td>3.2</td> <td>3.2</td> <td>(0.0)</td> <td>(F)</td> <td>Green</td> <td>(0.0)</td>	Partnership & Localities	0.8	3.4	(0.2)	3.2	3.2	(0.0)	(F)	Green	(0.0)
Governance, Democratic & Legal Services 10.2 10.4 (1.5) 8.9 10.3 1.4 A Red (0.0) Strategy, Workforce & Localities Total 20.2 32.7 (8.0) 24.7 24.8 0.1 A Amber (0.8) Resources & Corporate Services 11.9 118.8 (194.1) 14.7 13.6 (1.1) (F) Green 0.3 Strategi Asset Management 19.9 18.8 (194.1) 14.7 13.6 (1.1) (F) Green 0.3 Information Communication Technology 17.9 18.8 (19.4) 18.7 13.8 23.3 20.9 (2.4) (F) Green 0.4 Resources & Corporate Services Total 20.5 159.1 (135.8) 23.3 20.9 (2.4) (F) Green 0.4 Public Health 1.2 23.6 (22.6) 1.0 1.0 0.0 - Green 0.0 Traded Services Total 0.6 1.3 0.0 1.3	Strategy & Performance	3.2	8.0	(2.2)	5.8	5.2	(0.6)	(F)	Green	(0.6)
Strategy, Workforce & Localities Total 20.2 32.7 (8.0) 24.7 24.8 0.1 A Amber (0.8) Resources & Corporate Services 11.9 118.8 (104.1) 14.7 13.6 (1.1) (F) Green 0.3 Strategic Asset Management (9.2) 19.4 (28.8) (9.4) (9.3) 0.1 A Amber 0.0 Resources & Corporate Services 17.8 20.9 (2.9) 18.0 16.6 (1.4) (F) Green 0.4 Public Heatth 1.2 23.6 (22.6) 1.0 1.0 0.0 - Green 0.4 Corporate Management 0.5 1.3 0.0 1.3 1.3 0.0 - Green 0.0 Non-Service 9.3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Services Total 0.0 1.8 (1.8) 0.0 6.4 0.4 A Red 0.1	Workforce	6.0	10.9	(4.1)	6.8	6.1	(0.7)	(F)	Green	(0.2)
Resources & Corporate Services 11.9 118.8 (104.1) 14.7 13.6 (1.1) (F) Green 0.3 Strategic Asset Management (9.2) 19.4 (28.8) (9.4) (9.3) 0.1 A Amber 0.0 Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6 (1.4) (F) Green 0.1 Resources & Corporate Services Total 20.5 159.1 (135.8) 23.3 20.9 (2.4) (F) Green 0.4 Public Heatth 1.2 23.6 (22.6) 1.0 1.0 0.0 - Green 0.0 Corporate Management 0.5 1.3 0.0 1.3 1.3 0.0 - Green 0.0 Non-Service 9.3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Service Sotal 0.0 1.8 (1.8) 0.0 0.4 A Red 0.1	Governance, Democratic & Legal Services	10.2	10.4	(1.5)	8.9	10.3	1.4	А	Red	(0.0)
Finance & Procurement 11.9 118.8 (104.1) 14.7 13.6 (1.1) (F) Green 0.3 Strategic Asset Management (9,2) 19.4 (28.8) (9,4) (9.3) 0.1 A Amber 0.0 Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6 (1.4) (F) Green 0.4 Resources & Corporate Services Total 20.5 159.1 (13.8) 23.3 20.9 (2.4) (F) Green 0.4 Public Health 1.2 23.6 (22.6) 1.0 1.0 0.0 - Green 0.0 Non-Service 0.3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Service Sotial 0.0 1.8 (1.8) 0.0 0.4 0.4 A Red 0.0 Corporate Contingency 6.0 5.7 0.0 - Green 0.0 0.0 1.0 0.0 - Green 0.0 Corporate Contingency 6.0 5.7	Strategy, Workforce & Localities Total	20.2	32.7	(8.0)	24.7	24.8	0.1	Α	Amber	(0.8)
Strategic Asset Management Information Communication Technology (9.2) 19.4 (28.8) (9.4) (9.3) 0.1 A Amber 0.0 Resources & Corporate Services Total 20.5 159.1 (135.8) 23.3 20.9 (2.4) (F) Green 0.1 Public Health 1.2 23.6 (22.6) 1.0 1.0 0.0 - Green 0.0 Corporate Management 0.5 1.3 0.0 1.3 1.3 0.0 2.3 20.9 (2.4) (F) Green 0.0 Non-Service 0.5 1.3 0.0 1.3 1.3 0.0 2.5 Green 0.0 Totad Services Total 0.0 1.8 (1.8) 0.0 0.4 6.4 A Red (0.3) Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 7.5 A Red (0.8) Totad Service Sotion 493.3 1,006.1 (513.9) 492.2 590	Resources & Corporate Services									
Information Communication Technology 17.8 20.9 (2.9) 18.0 16.6 (1.4) (F) Green 0.1 Resources & Corporate Services Total 20.5 159.1 (135.8) 23.3 20.9 (2.4) (F) Green 0.4 Public Health 1.2 23.6 (22.6) 1.9 1.9 0.0 - Green 0.0 Corporate Management 0.5 1.3 0.0 1.3 1.3 0.0 - Green 0.0 Non-Service 9.3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Services Total 0.0 1.8 (1.8) 0.9 0.4 0.4 A Red 0.0 Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Total Service Position 487.3 1,006.1 (513.9) 486.5 504.0 17.5 A Red 0.80	Finance & Procurement	11.9	118.8	(104.1)	14.7	13.6	(1.1)	(F)	Green	0.3
Resources & Corporate Services Total 20.5 159.1 (135.8) 23.3 20.9 (2.4) (F) Green 0.4 Public Health 1.2 23.6 (22.6) 1.0 1.0 0.0 - Green 0.0 Corporate Management 0.5 1.3 0.0 1.3 1.3 0.0 - Green 0.0 Non-Service 9.3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Services Total 0.0 1.8 (18) 0.0 0.4 0.4 A Red 0.1 Total Service Position 487.3 1,000.4 (513.9) 486.5 504.0 17.5 A Red (0.8) Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Total After Contingencies 493.3 1,006.1 (513.9) 492.2 509.7 17.5 A Red (0.8)	Strategic Asset Management	(9.2)	19.4	(28.8)	(9.4)	(9.3)	0.1	А	Amber	0.0
Public Health 1.2 23.6 (22.6) 1.0 1.0 0.0 - Green 0.0 Corporate Management 0.5 1.3 0.0 1.3 1.3 0.0 - Green 0.0 Non-Service 9.3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Services Total 0.0 1.8 (1.8) 0.0 0.4 0.4 A Red 0.1 Total Service Position 487.3 1,000.4 (513.9) 486.5 504.0 17.5 A Red 0.8 Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Reserves (19.9) 0.3 (19.9) 492.2 509.7 17.5 A Red (0.8) Council Tax (345.4) 0.0 (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1)	Information Communication Technology	17.8	20.9	(2.9)	18.0	16.6	(1.4)	(F)	Green	0.1
Corporate Management 0.5 1.3 0.0 1.3 1.3 0.0 - Green 0.0 Non-Service 9,3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Services Total 0.0 1.8 (1.8) 0.0 0.4 0.4 A Red 0.1 Total Service Position 487.3 1,000.4 (513.9) 486.5 504.0 17.5 A Red (0.8) Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Total After Contingencies 493.3 1,006.1 (513.9) 492.2 509.7 17.5 A Red (0.8) Reserves (19.9) 0.3 (19.9) (19.6) (19.6) 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) (345.4) 0.0 - Green 0.0 Busine	Resources & Corporate Services Total	20.5	159.1	(135.8)	23.3	20.9	(2.4)	(F)	Green	0.4
Non-Service 9,3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Services Total 0.0 1.8 (1.8) 0.0 0.4 0.4 A Red 0.1 Total Service Position 487.3 1,000.4 (513.9) 486.5 504.0 17.5 A Red (0.8) Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Total After Contingencies 493.3 1,006.1 (513.9) 492.2 509.7 17.5 A Red (0.8) Reserves (19.9) 0.3 (19.9) (19.6) (19.6) 0.0 - Green 0.0 Transfers to Schools 0.0 0.8 0.8 0.8 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1)	Public Health	1.2	23.6	(22.6)	1.0	1.0	0.0	_	Green	0.0
Non-Service 9,3 72.0 (74.1) (2.1) (5.6) (3.5) (F) Green 0.0 Traded Services Total 0.0 1.8 (1.8) 0.0 0.4 0.4 A Red 0.1 Total Service Position 487.3 1,000.4 (513.9) 486.5 504.0 17.5 A Red (0.8) Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Total After Contingencies 493.3 1,006.1 (513.9) 492.2 509.7 17.5 A Red (0.8) Reserves (19.9) 0.3 (19.9) (19.6) (19.6) 0.0 - Green 0.0 Transfers to Schools 0.0 0.8 0.8 0.8 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1)	Corporate Management	0.5	1.3	0.0	1.3	1.3	0.0	-	Green	0.0
Total Service Position 487.3 1,000.4 (513.9) 486.5 504.0 17.5 A Red (0.8) Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Total After Contingencies 493.3 1,006.1 (513.9) 492.2 509.7 17.5 A Red (0.8) Reserves (19.9) 0.3 (19.9) (19.6) (19.6) 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1) 0.0 (116.1) (116.1) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Revenue		9.3	72.0	(74.1)	(2.1)	(5.6)	(3.5)	(F)	Green	0.0
Corporate Contingency 6.0 5.7 0.0 5.7 5.7 0.0 - Green 0.0 Total After Contingencies 493.3 1,006.1 (513.9) 492.2 509.7 17.5 A Red (0.8) Reserves (19.9) 0.3 (19.9) (19.6) (19.6) 0.0 - Green 0.0 Transfers to Schools 0.0 0.8 0.0 0.8 0.0 0.8 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1) 0.0 (116.1) (116.1) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) 0.0 - Green 0.0 Flexible Use of Capital Receipts (4.6) 0.0 (4.6) (4.0) (4.0) (4.0) - Green 0.0	Traded Services Total	0.0	1.8	(1.8)	0.0	0.4	0.4	Α	Red	0.1
Total After Contingencies 493.3 1,006.1 (513.9) 492.2 509.7 17.5 A Red (0.8) Reserves (19.9) 0.3 (19.9) (19.6) (19.6) (19.6) 0.0 - Green 0.0 Transfers to Schools 0.0 0.8 0.0 0.8 0.8 0.8 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1) 0.0 (116.1) (116.1) (116.1) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Flexible Use of Capital Receipts (4.0) 0.0 (4.0) (4.0) (4.0) (4.0) 0.0 - Green 0.0	Total Service Position	487.3	1,000.4	(513.9)	486.5	504.0	17.5	Α	Red	(0.8)
Reserves (19.9) 0.3 (19.9) (19.6) (19.6) (19.6) 0.0 - Green 0.0 Transfers to Schools 0.0 0.8 0.0 0.8 0.8 0.8 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1) 0.0 (116.1) (116.1) (116.1) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Flexible Use of Capital Receipts (4.0) 0.0 (4.0) (4.0) (4.0) (4.0) 0.0 - Green 0.0	Corporate Contingency	6.0	5.7	0.0	5.7	5.7	0.0	-	Green	0.0
Transfers to Schools 0.0 0.8 0.0 0.8 0.8 0.8 0.8 0.0 - Green 0.0 Council Tax (345.4) 0.0 (345.4) (345.4) (345.4) 0.0 - Green 0.0 Business Rates (116.1) 0.0 (116.1) (116.1) (116.1) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Flexible Use of Capital Receipts (4.0) 0.0 (4.0) (4.0) (4.0) 0.0 - Green 0.0	Total After Contingencies	493.3	1,006.1	(513.9)	492.2	509.7	17.5	Α	Red	(0.8)
Council Tax (345.4)	Reserves	(19.9)	0.3	(19.9)	(19.6)	(19.6)	0.0	-	Green	0.0
Business Rates (116.1) 0.0 (116.1) (116.1) (116.1) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Flexible Use of Capital Receipts (4.0) 0.0 (4.0) (4.0) (4.0) 0.0 - Green 0.0	Transfers to Schools	0.0	0.8	0.0	0.8	0.8	0.0	-	Green	0.0
Business Rates (116.1) 0.0 (116.1) (116.1) (116.1) 0.0 - Green 0.0 Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Flexible Use of Capital Receipts (4.0) 0.0 (4.0) (4.0) (4.0) 0.0 - Green 0.0	Council Tax	(345.4)	0.0	(345.4)	(345.4)	(345.4)	0.0	-	Green	0.0
Revenue Support Grant (7.9) 0.0 (7.9) (7.9) (7.9) 0.0 - Green 0.0 Flexible Use of Capital Receipts (4.0) 0.0 (4.0) (4.0) (4.0) 0.0 - Green 0.0							1	-		
Flexible Use of Capital Receipts (4.0) 0.0 (4.0) (4.0) (4.0) 0.0 - Green 0.0							1	-		
							1	-		
	Total Position	0.0	1,007.2	(1,007.2)	0.0	17.5	17.5	Α	Red	(0.8)

Community Services - Month 9

Month 9 projection

- £0.3m favourable variance
 - Cultural Services £0.3m

Variance analysis

Cultural Services

- Theatres- £0.4m
- Library Services £0.1m

Regs & Ops

- Street Cleansing £0.2m
- CCTV £0.2m

Service Area	Current Expenditure Budget	Current Income Budget	Current Net Budget	-	Month 9 Variance	A/(F)	RAG Status	Movement From Month 7
11	£m	£m	£m	£m	£m			£m
Housing	0.5	(0.2)	0.0	0.0			C	
Housing Strategy	0.5	(0.2)	0.3	0.3	0.0	-	Green	0.0
Housing Options	7.4	(2.4)	5.0	5.0	0.0	-	Green	0.0
Housing Enabling	0.6	(0.1)	0.5	0.5	0.0	-	Green	0.0
Private Sector Support/ DFG's (SIP)	0.9	(0.4)	0.5	0.5	0.0	-	Green	0.0
Displaced Person Service	0.8	(0.8)	0.0	0.0	0.0	-	Green	0.0
Other Costs & Income	0.1	(0.1)	0.0	0.0	0.0	-	Green	0.0
sub total	10.3	(4.0)	6.3	6.3	0.0	-	Green	0.0
Customer Services								
Customers & Communities	9.2	(3.2)	6.0	6.0	0.0	-	Green	0.0
sub total	9.2	(3.2)	6.0	6.0	0.0	-	Green	0.0
Cultural Services								
Library Service	5.1	(0.7)	4.4	4.5	0.1	А	Red	0.1
Heritage Service	1.7	0.0	1.7	1.7	0.0	-	Green	0.0
Leisure - Sports Centre	2.6	(0.5)	2.1	2.1	0.0	-	Green	0.0
Museums	0.0	0.0	0.0	0.0	0.0	-	Green	0.0
Theatres	3.4	(2.4)	1.0	0.6	(0.4)	(F)	Green	(0.4)
Visitor Centres	0.3	(0.3)	0.0	0.0	0.0	-	Green	0.0
Tourism	0.2	0.0	0.2	0.2	0.0	-	Green	0.0
(wellbeing) Community Grants	©.1	0.0	0.1	0.1	0.0	-	Green	0.0
sub total	13.4	(3.9)	9.5	9.2	(0.3)	(F)	Green	(0.3)
Regulatory & Operational Services								
Registration	2.1	(1.9)	0.2	©.1	(0.1)	(F)	Green	(0.1)
Environmental Health	4.6	(0.3)	4.3	4.3	0.0	-	Green	0.0
Bereavement Services	1.1	(2.3)	(1.2)	(1.3)	(0.1)	(F)	Green	(0.1)
Harbours	0.0	0.0	0.0	0.0	0.0	-	Green	0.0
Ports	0.2	(0.1)	0.1	0.1	0.0	-	Green	0.0
Street Cleansing	5.9	(0.9)	5.0	4.8	(0.2)	(F)	Green	(0.2)
Open Spaces	6.9	(3.5)	3.4	3.4	0.0	-	Green	0.0
Public Conveniences	0.6	(0.2)	0.4	0.4	0.0	-	Green	0.0
(wellbeing) Community Safety	0.0	0.0	0.0	0.0	0.0	-	Green	0.0
CCTV	0.8	(0.1)	0.7	0.9	0.2	А	Red	0.2
Licensing	0.8	(1.1)	(0.3)	(0.3)	0.0	-	Green	0.0
Resorts	0.4	(0.2)	0.2	0.3	0.1	А	Red	0.1
Coroners	1.3	0.0	1.3	1.3	0.0	-	Green	0.0
Operational Support	0.7	(0.1)	0.6	0.6	0.0	-	Green	0.0
Scientific Services	0.4	(0.4)	0.0	0.1	0.1	А	Red	0.1
sub total	25.8	(11.1)	14.7	14.7	(0.0)	(F)	Green	(0.0)
Community Services Total	58.7	(22.2)	36.5	36.2	(0.3)	(F)	Green	(0.3)

Key risks, future issues & opportunities

Cultural Services

Leisure Sports Centre

- Working with contractor to find solutions to issues
- Identifying in year savings opportunities

Theatres

- Westlands performing well performances and front of house
- Savings from Octagon due to closure

<u>Housing</u>

Homelessness

- Increase in homelessness
- Demand on B&Bs and cost

Key risks, future issues & opportunities

Regulatory & Operational Services

Open Spaces

- Price increase for Mendip area grounds maintenance contract
- Identifying in year savings opportunities
- Current overspend pressures are being managed within the service to bring the budget in on target

