

**Community Services Scrutiny Committee –
14th February 2024**

**General Fund Budget Monitoring -
month 9**



**Somerset
Council**

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

Service Area	Original Budget £m	Current Expenditure Budget £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 9 Variance £m	A/(F)	RAG Status	Movement From Month 7 £m
Adult Services									
Adult Social Care Operations:									
Physical Disability/Sensory Loss/65 Plus	111.9	140.8	(26.6)	114.2	119.5	5.3	A	Red	0.0
Mental Health	26.5	28.3	(4.6)	23.7	24.7	1.0	A	Red	0.0
Learning Disabilities	110.4	116.7	(6.9)	109.8	117.3	7.5	A	Red	0.0
Adult Social Care Commissioning	(62.2)	6.7	(68.9)	(62.2)	(61.1)	1.1	A	Red	0.0
Adult Services Total	186.6	292.5	(107.0)	185.5	200.4	14.9	A	Red	0.0
Children, Families & Education Services									
Children & Families	81.8	95.3	(13.3)	82.0	95.1	13.1	A	Red	1.1
Commissioning & Performance	10.5	14.1	(3.5)	10.6	10.5	(0.1)	(F)	Green	(0.0)
Inclusion	12.6	79.8	(64.5)	15.3	17.5	2.2	A	Red	0.1
Education, Partnerships & Skills	17.4	29.7	(15.6)	14.1	14.3	0.2	A	Amber	0.2
Childrens Services	0.7	1.1	(0.4)	0.7	0.6	(0.1)	-	Green	0.0
Children, Family & Education Services Total	123.0	220.0	(97.3)	122.7	138.0	15.3	A	Red	1.4
Community Services									
Housing	5.9	10.3	(4.0)	6.3	6.3	0.0	-	Green	0.0
Customer Services	7.0	9.2	(3.2)	6.0	6.0	0.0	-	Green	0.0
Cultural Services	9.3	13.4	(3.9)	9.5	9.2	(0.3)	(F)	Green	(0.3)
Regulatory & Operational Services	12.4	25.8	(11.1)	14.7	14.7	(0.0)	(F)	Green	(0.0)
Community Services Total	34.6	58.7	(22.2)	36.5	36.2	(0.3)	(F)	Green	(0.3)
Climate & Place									
Climate, Environment & Sustainability	54.6	63.6	(8.7)	54.9	55.0	0.1	A	Amber	(0.5)
Infrastructure & Transport	22.5	49.8	(25.3)	24.5	25.1	0.6	A	Red	(0.4)
Economy, Employment & Planning	10.6	19.1	(8.3)	10.8	10.1	(0.7)	(F)	Green	(0.7)
Accountable Bodies	3.7	6.2	(2.8)	3.4	(3.6)	(7.0)	(F)	Green	0.0
Climate & Place Total	91.4	138.7	(45.1)	93.6	86.6	(7.0)	(F)	Green	(1.6)
Strategy, Workforce & Localities									
Partnership & Localities	0.8	3.4	(0.2)	3.2	3.2	(0.0)	(F)	Green	(0.0)
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	(0.2)
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									
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	0.1
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)	1.0	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)	(19.6)	(19.6)	0.0	-	Green	0.0
Transfers to Schools	0.0	0.8	0.0	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 Position	0.0	1,007.2	(1,007.2)	0.0	17.5	17.5	A	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 £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 9 Variance £m	A/(F)	RAG Status	Movement From Month 7 £m
Housing								
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	A	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	0.1	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	0.1	(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	A	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	A	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	A	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

Housing

Homelessness

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

