

Communities Scrutiny Committee - 11th September 2024

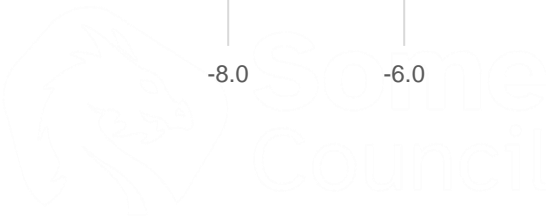
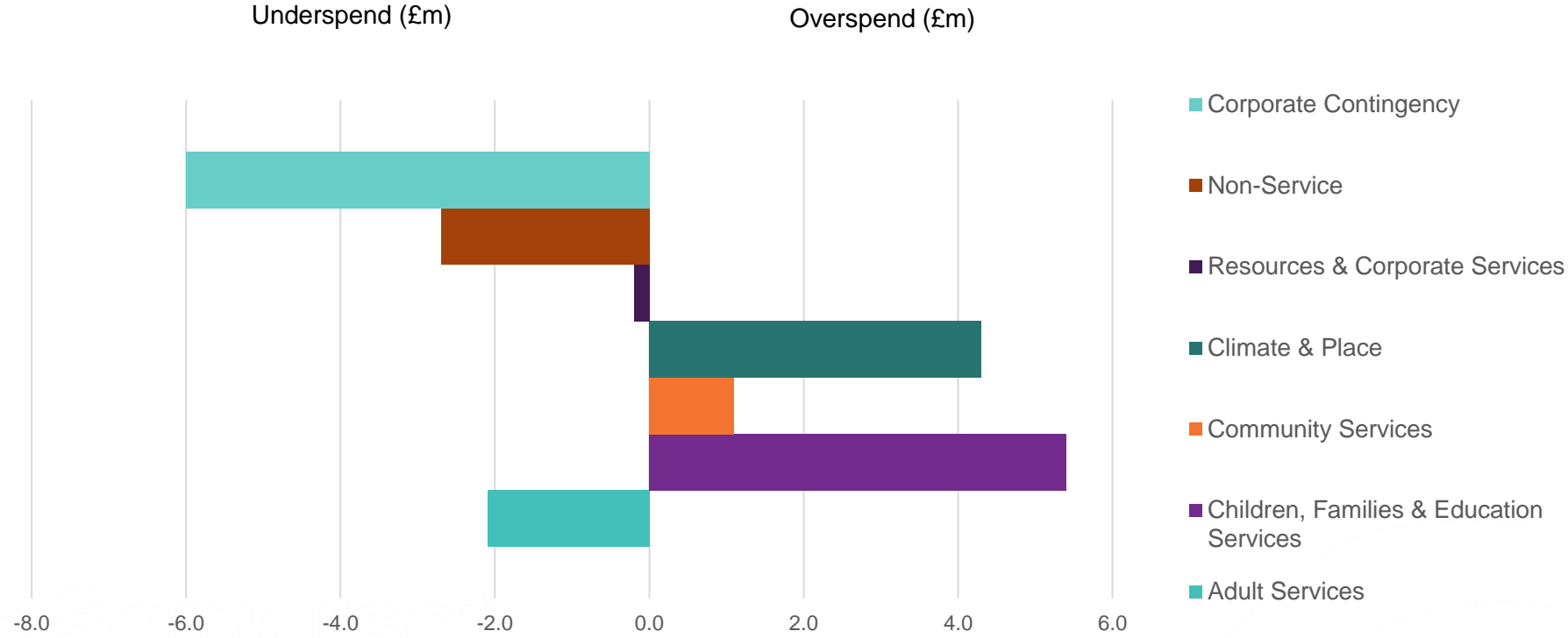
Revenue Budget Monitoring Report – quarter 1 2024



Somerset
Council

Headlines – Somerset Council

£0.2m underspend at month 3 (quarter 1)



Communities Service Month 3 2024/25

Service Area	Current Expenditure Budget £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 3 Variance £m	A/(F)	RAG Status
Housing							
Service Director - Housing	0.1	0.0	0.1	0.1	0.0	-	Green
Housing Strategy	0.4	(0.2)	0.2	0.2	0.0	-	Green
Housing Options	7.7	(2.4)	5.3	5.3	0.0	-	Green
Housing Enabling	0.7	(0.2)	0.5	0.6	0.1	A	Red
Private Sector Support/ DFG's (SIP)	0.9	(0.4)	0.5	0.5	0.0	-	Green
Displaced Person Service	0.8	(0.8)	0.0	0.0	0.0	-	Green
Other Costs & Income	0.1	(0.1)	0.0	0.0	0.0	-	Green
sub total	10.7	(4.1)	6.6	6.7	0.1	A	Amber
Customer Services							
Customer Services	6.9	(0.7)	6.2	6.2	0.0	-	Green
Somerset Lifeline	2.2	(2.6)	(0.4)	(0.4)	0.0	-	Green
sub total	9.1	(3.3)	5.8	5.8	0.0	-	Green
Cultural Services							
Service Director - Cultural Services	0.1	0.0	0.1	0.1	0.0	-	Green
Library Service	5.0	(0.7)	4.3	4.3	0.0	-	Green
Heritage Service	1.7	0.0	1.7	1.7	0.0	-	Green
Leisure - Sports Centre	2.9	(0.5)	2.4	2.4	0.0	-	Green
Museums	0.0	0.0	0.0	0.0	0.0	-	Green
Theatres	2.6	(2.0)	0.6	0.6	0.0	-	Green
Visitor Centres	0.3	(0.4)	(0.1)	(0.1)	0.0	-	Green
Tourism	0.1	0.0	0.1	0.1	0.0	-	Green
(wellbeing) Community Grants	0.0	0.0	0.0	0.0	0.0	-	Green
sub total	12.7	(3.6)	9.1	9.1	0.0	-	Green
Regulatory & Operational Services							
Service Director - Regulatory & Operational Services	0.2	0.0	0.2	0.2	0.0	-	Green
Registration	1.9	(2.0)	(0.1)	(0.1)	0.0	-	Green
Environmental Health	4.3	(0.3)	4.0	4.1	0.1	A	Red
Bereavement Services	1.0	(2.4)	(1.4)	(1.4)	0.0	-	Green
Harbours	0.0	0.0	0.0	0.0	0.0	-	Green
Ports	0.2	(0.1)	0.1	0.1	0.0	-	Green
Street Cleansing	5.8	(0.9)	4.9	4.8	(0.1)	(F)	Green
Open Spaces	6.1	(2.9)	3.2	3.8	0.6	A	Red
Public Conveniences	0.6	(0.5)	0.1	0.1	0.0	-	Green
(wellbeing) Community Safety	0.0	0.0	0.0	0.0	0.0	-	Green
CCTV	0.8	(0.6)	0.2	0.2	0.0	-	Green
Licensing	0.8	(1.1)	(0.3)	(0.3)	0.0	-	Green
Resorts	0.4	(0.2)	0.2	0.3	0.1	A	Red
Coroners	1.3	0.0	1.3	1.6	0.3	A	Red
Operational Support	0.7	(0.1)	0.6	0.6	0.0	-	Green
Scientific Services	0.4	(0.4)	0.0	0.0	0.0	-	Green
sub total	24.5	(11.5)	13.0	14.0	1.0	A	Red
Community Services Total	57.0	(22.5)	34.5	35.6	1.1	A	Red

- Net Budget - £34.5m
- Forecasted overspend of £1.1m for the financial year
- Regulatory & Operational Services
 - Open Spaces – Increase in contractual costs - £0.6m
 - Coroners Service – increase in costs for pathology Services, mortuary costs and conveyancing of bodies - £0.3m

Questions



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