

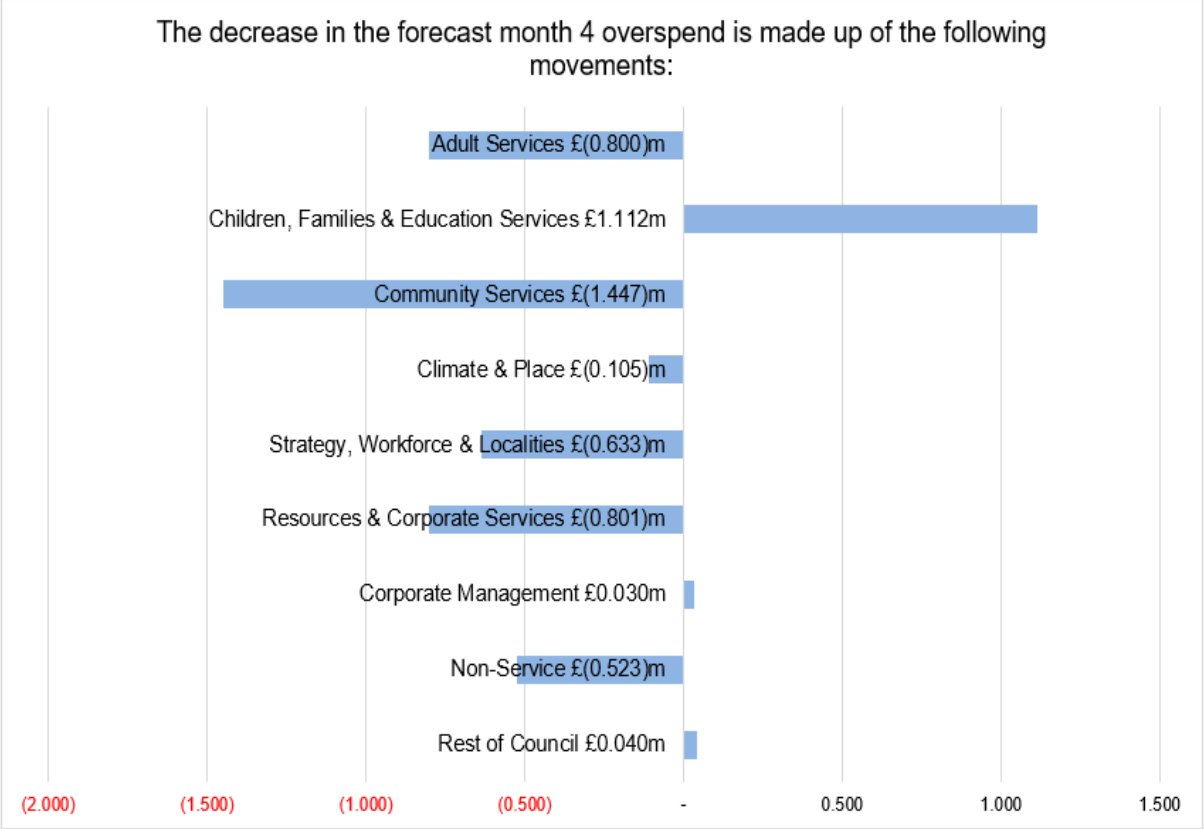
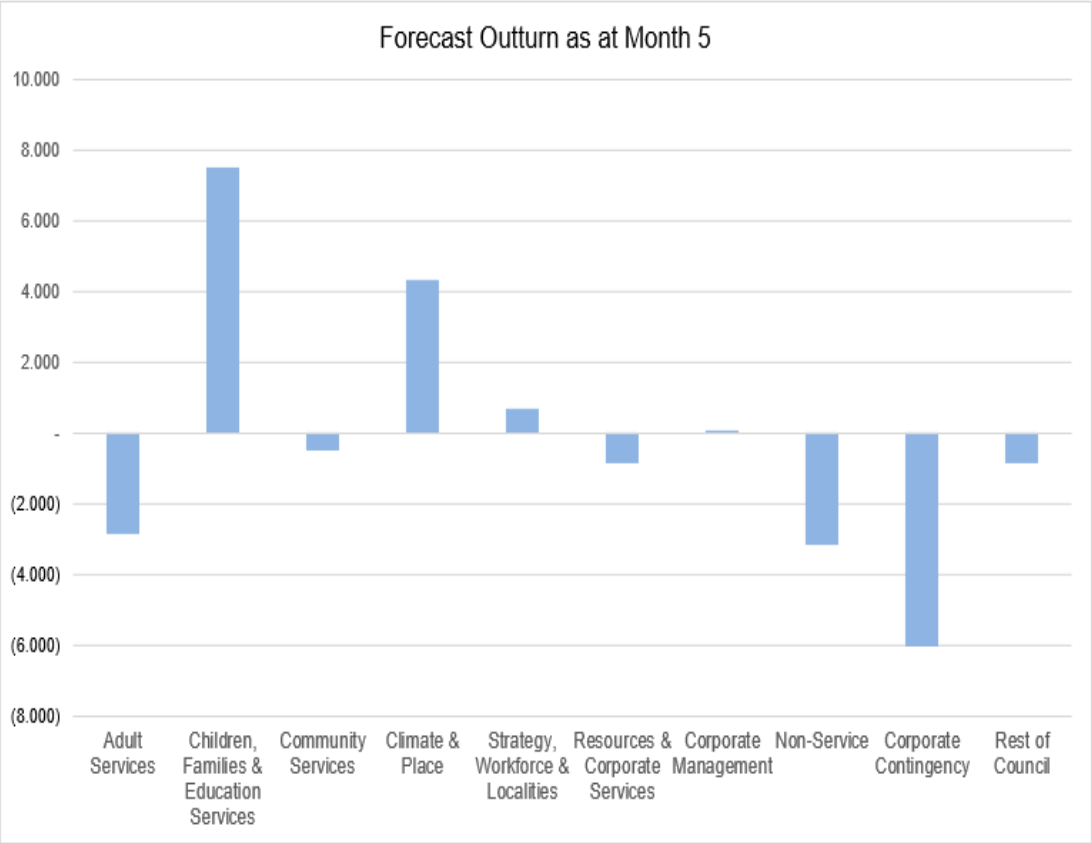
Communities Scrutiny Committee - 30th October 2024

Revenue Budget Monitoring Report – August (Month 5) 2024



Somerset
Council

Month 5 – decrease of £3.127m, from £2.3m overspend to £0.736m underspend



Communities Service Month 5 2024/25

Service Area	Current Expenditure £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 5 Variance £m	Overspend / (Underspend)	RAG Status	Movement From Month 4 £m
Housing								
Service Director - Housing	0.146	-	0.146	0.146	-	On-budget	Green	-
Housing Strategy	0.407	(0.285)	0.122	0.243	0.121	Overspend	Red	0.021
Housing Options	10.827	(5.545)	5.282	5.282	-	On-budget	Green	0.100
Housing Enabling	0.682	(0.143)	0.539	0.440	(0.099)	Underspend	Green	(0.099)
Private Sector Support/ DFG's (SIP)	1.353	(0.823)	0.530	0.530	-	On-budget	Green	-
Displaced Person Service	1.069	(1.069)	-	-	-	On-budget	Green	-
sub total	14.484	(7.865)	6.619	6.641	0.022	Overspend	Amber	0.022
Customer Services								
Customer Services	6.619	(0.721)	5.898	5.898	-	On-budget	Green	-
Somerset Lifeline	2.237	(2.600)	(0.363)	(0.363)	-	On-budget	Green	-
sub total	8.856	(3.321)	5.535	5.535	-	On-budget	Green	-
Cultural Services								
Service Director - Cultural Services	0.146	-	0.146	0.146	-	On-budget	Green	-
Library Service	4.924	(0.738)	4.186	4.186	-	On-budget	Green	-
Heritage Service	1.749	-	1.749	1.749	-	On-budget	Green	-
Leisure - Sports Centre	2.864	(0.494)	2.370	1.170	(1.200)	Underspend	Green	(1.200)
Museums	0.050	(0.003)	0.047	0.047	-	On-budget	Green	-
Theatres	2.587	(1.975)	0.612	0.612	-	On-budget	Green	-
Visitor Centres	0.262	(0.404)	(0.142)	(0.142)	-	On-budget	Green	-
Tourism	0.111	(0.010)	0.101	0.101	-	On-budget	Green	-
(wellbeing) Community Grants	0.021	(0.001)	0.020	0.020	-	On-budget	Green	-
sub total	12.714	(3.625)	9.089	7.889	(1.200)	Underspend	Green	(1.200)
Regulatory & Operational Services								
Service Director - Regulatory & Operational Services	0.153	-	0.153	0.153	-	On-budget	Green	-
Registration	1.985	(2.047)	(0.062)	(0.062)	-	On-budget	Green	-
Environmental Health	4.343	(0.328)	4.015	4.072	0.057	Overspend	Amber	(0.043)
Bereavement Services	1.055	(2.444)	(1.389)	(1.377)	0.012	Underachievement	Amber	0.012
Harbours	0.066	(0.028)	0.038	0.037	(0.001)	Underspend	Green	(0.001)
Ports	0.230	(0.148)	0.082	0.082	-	On-budget	Green	-
Street Cleansing	5.761	(0.872)	4.889	4.966	0.077	Overspend	Amber	0.177
Open Spaces	5.890	(2.550)	3.340	3.745	0.405	Overspend	Red	(0.195)
Public Conveniences	0.560	(0.474)	0.086	0.094	0.008	Overspend	Red	0.008
(wellbeing) Community Safety	0.012	-	0.012	0.011	(0.001)	Underspend	Green	(0.001)
CCTV	0.841	(0.594)	0.247	0.288	0.041	Overspend	Red	0.041
Licensing	0.759	(1.058)	(0.299)	(0.298)	0.001	Underachievement	Amber	0.001
Resorts	0.386	(0.204)	0.182	0.225	0.043	Overspend	Red	(0.057)
Coroners	1.344	-	1.344	1.464	0.120	Overspend	Red	(0.180)
Operational Support	0.689	(0.103)	0.586	0.586	-	On-budget	Green	-
Scientific Services	0.437	(0.414)	0.023	0.007	(0.016)	Underspend	Green	(0.016)
Markets	0.230	(0.335)	(0.105)	(0.120)	(0.015)	Overachievement	Green	(0.015)
sub total	24.741	(11.599)	13.142	13.873	0.731	Overspend	Red	(0.269)
Community Services Total	60.795	(26.410)	34.385	33.938	(0.447)	Underspend	Green	(1.447)

- Net Budget - £34.385m
- Forecasted underspend of £0.447m for the financial year
- Favourable movement of £1.447m in the main due to £1.2m underspend in Leisure budgets
- Regulatory & Operational Services have reduced the predicted overspend by £0.269m

Questions



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