

# **Climate and Place Scrutiny Committee**

**11<sup>th</sup> November 2024**

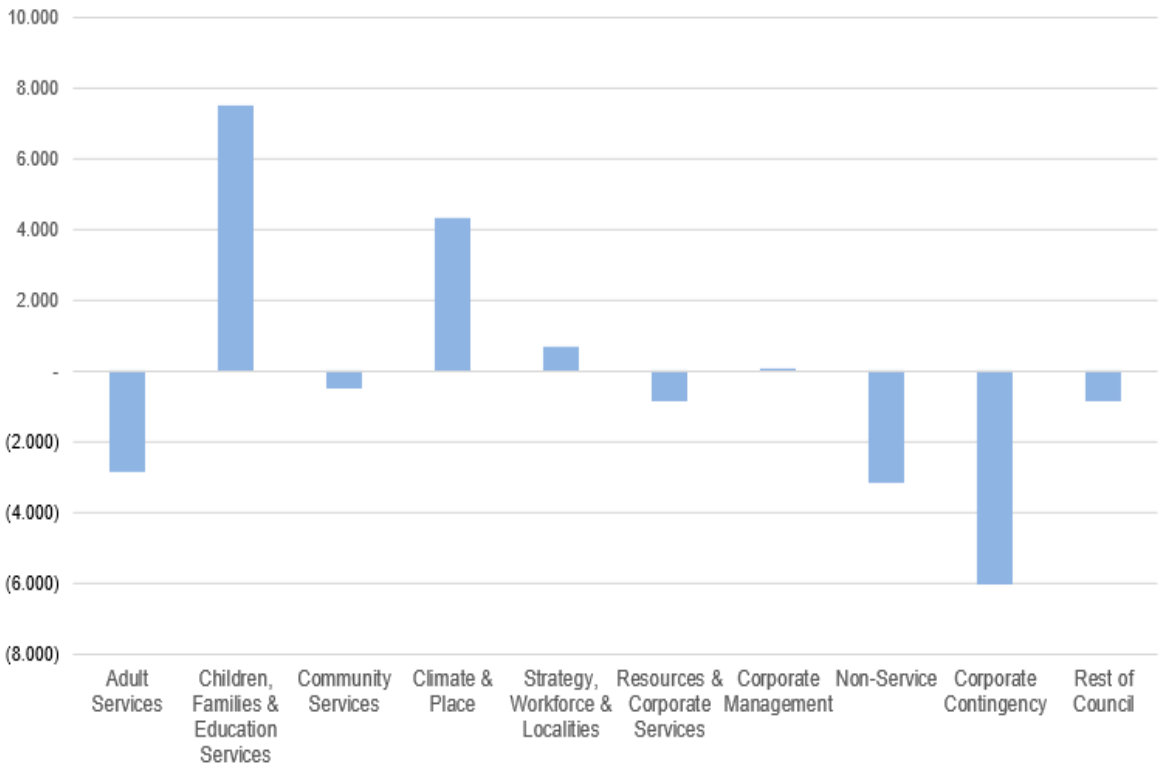
**Revenue Budget Monitoring Report –  
August (Month 5) 2024**



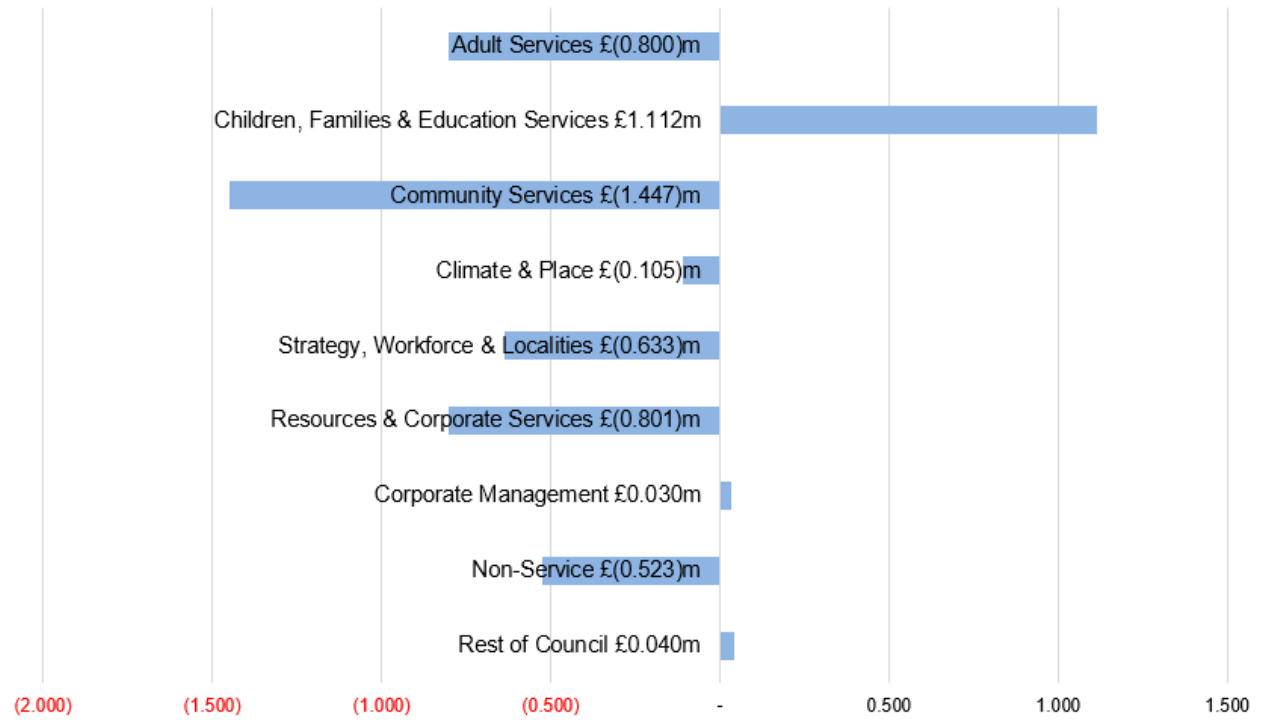
**Somerset**  
Council

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

Forecast Outturn as at Month 5



The decrease in the forecast month 4 overspend is made up of the following movements:



# Climate and Place Month 5 2024/25

2024/25 Climate & Place as at the end of August 2024 (Month 5)

Service Area	Current Expenditure Budget £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
<b>Climate, Environment &amp; Sustainability</b>								
Climate & Place Management	0.304	-	0.304	0.304	-	On-budget	Green	-
Business Support	0.976	(0.018)	0.958	0.958	-	On-budget	Green	-
Waste Services	58.103	(6.769)	51.334	54.434	3.100	Overspend	Red	-
Drainage Board Levy	2.295	-	2.295	2.295	-	On-budget	Green	-
Climate & Natural Environment	4.089	(2.071)	2.018	1.980	(0.038)	Underspend	Green	(0.038)
Resilience & Adaptation	1.248	(0.041)	1.207	1.207	-	On-budget	Green	-
<b>sub total</b>	<b>67.015</b>	<b>(8.899)</b>	<b>58.116</b>	<b>61.178</b>	<b>3.062</b>	<b>Overspend</b>	<b>Red</b>	<b>(0.038)</b>
<b>Infrastructure &amp; Transport</b>								
Highways & Transport Commissioning	2.167	(0.735)	1.432	1.432	-	On-budget	Green	-
Infrastructure Programmes Group	1.293	(1.061)	0.232	0.507	0.275	Overspend	Red	(0.025)
Highways	18.604	(0.832)	17.772	18.432	0.660	Overspend	Red	(0.040)
Traffic Management	5.167	(4.668)	0.499	0.499	-	On-budget	Green	-
Transporting Somerset	15.568	(6.277)	9.291	9.291	-	On-budget	Green	-
Car Parks	6.008	(13.042)	(7.034)	(7.034)	-	On-budget	Green	-
Fleet Management	0.881	(0.345)	0.536	0.536	-	On-budget	Green	-
<b>sub total</b>	<b>49.688</b>	<b>(26.960)</b>	<b>22.728</b>	<b>23.663</b>	<b>0.935</b>	<b>Overspend</b>	<b>Red</b>	<b>(0.065)</b>
<b>Economy, Employment &amp; Planning</b>								
Development Control	7.849	(5.351)	2.498	2.498	-	On-budget	Green	-
Planning Policy	3.313	(0.139)	3.174	3.174	-	On-budget	Green	-
Economic Development	5.724	(2.005)	3.719	3.663	(0.056)	Underspend	Green	(0.056)
Building Control	2.187	(1.533)	0.654	0.653	(0.001)	Underspend	Green	(0.001)
Regeneration and Major Projects	0.389	(0.157)	0.232	0.287	0.055	Overspend	Red	0.055
Land Charges	0.645	(1.132)	(0.487)	(0.187)	0.300	Underachievement	Red	-
<b>sub total</b>	<b>20.107</b>	<b>(10.317)</b>	<b>9.790</b>	<b>10.088</b>	<b>0.298</b>	<b>Overspend</b>	<b>Red</b>	<b>(0.002)</b>
<b>Accountable Bodies</b>								
Somerset Rivers Authority	3.079	(0.020)	3.059	3.059	-	On-budget	Green	-
Connecting Devon & Somerset (CDS)	1.078	(0.539)	0.539	0.539	-	On-budget	Green	-
<b>sub total</b>	<b>4.157</b>	<b>(0.559)</b>	<b>3.598</b>	<b>3.598</b>	<b>-</b>	<b>On-budget</b>	<b>Green</b>	<b>-</b>
<b>Climate &amp; Place Total</b>	<b>140.967</b>	<b>(46.735)</b>	<b>94.232</b>	<b>98.527</b>	<b>4.295</b>	<b>Overspend</b>	<b>Red</b>	<b>(0.105)</b>

- Net Budget - £94.232m
- Forecasted overspend of £4.295m for the financial year
  - Waste Services - uplift in waste services contracts.
  - Highways – Continued pressure due to Safety defects
  - Infrastructure Programmes Group – Due to being unable to attribute salary costs to capital programmes as much as anticipated.
  - Land Charges – income is lower than budgets anticipated.

# MTFP 2024/25 – Month 5

Service Area	Rolled Forward Savings from 2023/24 £m	New Savings for 2024/25 £m	Total Saving to be Delivered £m	Achieved £m	On-track £m	At Risk £m	Unachievable £m
Climate and Place Services	-	(5.637)	(5.637)	(0.727)	(3.227)	(1.683)	-

- 43 individual savings ranging from £0.001m to £0.883m approved at budget setting in Feb 2024
- 3 Savings recorded as achieved
- 32 savings continue to be monitored and are reported as on-track to achieve
- 8 savings are being recorded as at risk

# Questions



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