

**Communities Scrutiny Committee –
11th December 2024**

Budget Monitoring - Quarter 2 2024/25



**Somerset
Council**

Communities Services Quarter 2 2024/25

Net budget of £34.416m

Underspend of £1.572m (4.6%)

- Housing
 - £0.022m Overspend
- Customer Services
 - On budget
- Cultural Services
 - £1.314m Underspend
- Regulations & Ops Services
 - £0.280m Underspend

Service Area	Current Expenditure Budget £m	Current Income Budget £m	Current Net Budget £m	Full Year Projection £m	Month 6 Variance £m	Overspend / (Underspend)	RAG Status	Ongoing Pressure £m	One-off Pressures £m	Movement From Month 5 £m
Housing										
Service Director - Housing	0.146	-	0.146	0.114	(0.032)	Underspend	Green	-	-	(0.032)
Housing Strategy	0.407	(0.285)	0.122	0.242	0.120	Overspend	Red	-	0.120	(0.001)
Housing Options	10.828	(5.545)	5.283	5.679	0.396	Overspend	Red	-	0.396	0.396
Housing Enabling	0.682	(0.143)	0.539	0.438	(0.101)	Underspend	Green	-	-	(0.002)
Private Sector Support/ DFG's (SIP)	1.353	(0.823)	0.530	0.169	(0.361)	Underspend	Green	-	-	(0.361)
Displaced Person Service	1.069	(1.069)	-	-	-	On-budget	Green	-	-	-
sub total	14.485	(7.865)	6.620	6.642	0.022	Overspend	Amber	-	0.516	(0.000)
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	4.954	(0.738)	4.216	4.216	-	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	-	-	-
Museums	0.050	(0.003)	0.047	0.010	(0.037)	Underspend	Green	-	-	(0.037)
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	0.114	-	-
Tourism	0.111	(0.010)	0.101	0.024	(0.077)	Underspend	Green	-	-	(0.077)
(wellbeing) Community Grants	0.021	(0.001)	0.020	0.020	-	On-budget	Green	-	-	-
sub total	12.744	(3.625)	9.119	7.805	(1.314)	Underspend	Green	0.114	-	(0.114)
Regulatory & Operational Services										
Registration	1.985	(2.047)	(0.062)	(0.062)	(0.000)	Overachievement	Green	-	-	(0.000)
Environmental Health	4.516	(0.328)	4.188	3.955	(0.233)	Underspend	Green	-	-	(0.290)
Bereavement Services	1.035	(2.444)	(1.409)	(1.401)	0.008	Underachievement	Amber	-	0.008	(0.004)
Harbours	0.066	(0.028)	0.038	0.037	(0.001)	Underspend	Green	-	-	-
Ports	0.230	(0.148)	0.082	0.022	(0.060)	Underspend	Green	-	-	(0.060)
Street Cleansing	5.764	(0.872)	4.892	4.532	(0.360)	Underspend	Green	-	-	(0.437)
Open Spaces	5.879	(2.542)	3.337	3.557	0.220	Overspend	Red	-	0.220	(0.185)
Public Conveniences	0.558	(0.474)	0.084	0.092	0.008	Overspend	Red	-	0.008	-
(wellbeing) Community Safety	0.012	-	0.012	0.005	(0.007)	Underspend	Green	-	-	(0.006)
CCTV	0.841	(0.594)	0.247	0.288	0.041	Overspend	Red	-	0.041	-
Licensing	0.759	(1.058)	(0.299)	(0.367)	(0.068)	Overachievement	Green	-	-	(0.069)
Resorts	0.388	(0.204)	0.184	0.240	0.056	Overspend	Red	-	0.056	0.013
Coroners	1.344	-	1.344	1.464	0.120	Overspend	Red	-	0.120	-
Operational Support	0.689	(0.103)	0.586	0.586	-	On-budget	Green	-	-	-
Scientific Services	0.437	(0.414)	0.023	0.024	0.001	Overspend	Amber	-	0.001	0.017
Markets	0.230	(0.335)	(0.105)	(0.110)	(0.005)	Overachievement	Green	-	-	0.010
sub total	24.733	(11.591)	13.142	12.862	(0.280)	Underspend	Green	-	0.454	(1.011)
Community Services Total	60.818	(26.402)	34.416	32.844	(1.572)	Underspend	Green	0.114	0.970	(1.125)

Communities Services MTFP – Quarter 2 2024/25

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
Community Services	-	(2.866)	(2.866)	(0.115)	(2.412)	(0.225)	(0.114)
Percentage			100.00%	4.01%	84.16%	7.85%	3.98%
Number of savings			36	4	26	5	1

At Risk/Unachievable Savings

- 2 savings totalling £0.019m relates to Beach car parks
- 2 savings totalling £0.100m relates to Ground maintenance and street cleaning pressures
- 1 saving at risk relates to income generation within Lifeline
- 1 saving totalling £0.114 relates to a duplication of a funding agreement within the budget.

Work is continuing to ensure savings are being achieved, and if unachievable that mitigating actions are in place to ensure the service are within budget.