

Appendix A

Position to date –Actuals vs Profiled Budget for the General Fund (excluding the impact of COVID)

The Table below shows the summary position as at the end of period 9 (December 2021) for service areas. It shows that at that point there was an unfavourable variance to date of £2.495m

Adjusted Actual Spend Against Budget as at 31 December 2021

21/22 Monitoring Position at Period 9	Full Year Budget	Profiled budget to date	*Adjusted Actual to date	Variance to date
	£'000	£'000	£'000	£'000
Adults Social Care	79,170	59,643	61,183	1,540
Health & Wellbeing	21,068	15,008	14,950	-128
City Safe	1,485	1,414	1,379	-35
Total Public Health and Adults Services	101,722	76,065	77,512	1,377
Children Safeguarding	57,040	42,975	44,525	1,551
Learning and Skills	4,973	3,509	3,617	108
Early Help Partnerships and Performance	9,777	7,031	6,887	-144
Total Children's Services	71,790	53,514	55,029	1,515
Economic Development and Regeneration	3,741	3,422	3,314	-108
Property & Assets	6,561	6,699	6,675	-24
Chief Executive	973	730	762	32
Major Projects and Infrastructure	5,237	3,210	3,221	11
Streetscene	30,120	21,393	21,412	19
Total Regeneration	46,633	35,454	35,384	-70
Town Clerk	5,884	4,457	4,582	125
Customer Services	1,786	2,027	1,851	-176
Human Resources	2,728	1,965	1,838	-126
Neighbourhoods & Housing	2,751	-1,617	-1,795	-179
Total Legal Services and Partnerships	13,149	6,832	6,477	-355
Corporate Finance	8,861	8,718	8,705	-12
Digital and ICT	5,026	4,825	4,865	40
Leisure Commissioning	6,194	4,711	4,713	1
Total Finance and Transformation	20,082	18,254	18,283	29
Total of all Service Areas	253,376	190,120	192,685	2,495

*Actual figures have been adjusted for timing differences, re-profiling issues and COVID 19 impact.

Assistant Directors' comments on significant variances to date

1. Adults Social Care

The £1.540m variance to date reflects the impact of additional placement costs. These pressures are reflected in the projections for the Service Area.

2. Children Safeguarding

The £1.551m variance to date reflects higher than budget spend on placements for Looked after Children and Agency staff, as reflected in the projections.