

CHILDREN, FAMILIES AND EDUCATION

| Division | Explanation of variance | Qtr 2 Amount £'000s | Qtr 1 Amount £'000s |
|---|---|------------------------|------------------------|
| Early Help and CSC Directorate | Unachievable savings offset by underspends in staffing | 382 | 368 |
| | Sub-total Early Help and CSC Directorate | 382 | 368 |
| Care Planning Service | Increase in costs in relation to Section 17 expenditure due to increased demand | 383 | 383 |
| | Other Minor Variances < £100k | 93 | 83 |
| | Sub Total Care Planning Service | 466 | 466 |
| Corporate Parenting | Increase in legal costs in relation to assessments. | 1,407 | 1,407 |
| | Increase in the number of external placements and court driven allowances | 1,734 | 1,274 |
| | Increase in payments for birthdays, holidays, subsistence care and fostering costs | 200 | 200 |
| | Costs in relation to the number of agency and supernumerary staff in looked after children | 1,432 | 300 |
| | Other Minor Variances < £100k | 1,089 | 235 |
| | Sub Total Corporate Parenting | 5,862 | 3,416 |
| Safeguarding and LAC Quality Assurance | Additional cost of locums in permanent posts within Safeguarding and Quality Assurance | 140 | 113 |
| | Other Minor Variances < £100k | 93 | 0 |
| | Sub-total Safeguarding and LAC Quality Assurance | 233 | 113 |
| MASH and Assessments | Agency cover costs for maternity and long term sickness and increase in costs in relation to Section 17 expenditure due to increased demand | 274 | 275 |
| | Early Help Service realignment costs | (122) | (352) |
| | Other Minor Variances < £100k | 132 | 119 |
| | Sub-total MASH and assessments | 284 | 42 |
| Adolescent Services | Unbudgeted costs in relation to the Safer London Contract | 126 | 126 |
| | Other Minor Variances < £100k | 75 | 75 |
| | Sub-total Adolescent Services | 201 | 201 |
| Education & Youth Engagement | Other Minor Variances < £100k | 24 | 0 |
| | Sub-total Education & Youth Engagement | 24 | 0 |
| Children, Families & Education Directorate | Other Minor Variances < £100k | 116 | 0 |
| | Sub-total Children, Families & Education Directorate | 116 | 0 |
| Early Years Services | Other Minor Variances < £100k | (36) | (48) |
| | Sub-total Early Years Services | (36) | (48) |
| | CHILDREN, FAMILIES AND EDUCATION | 7,542 | 4,558 |

HEALTH, WELLBEING AND ADULTS

| Division | Explanation of variance | Qtr 2 Amount £'000s | Qtr 1 Amount £'000s |
|---|--|------------------------|------------------------|
| 25-65 Disability Service | Residential Costs for 7 "Surrey and Borders" clients that were formally Continuing Health Care funded | 2,118 | 1,400 |
| | Variance reduced due to management within budget of cost associated with provider failure. | 0 | 275 |
| | Over spend on domiciliary care associated with increased client numbers and increased supported living costs plus the additional cost of 36 clients moving from 0-25 Disability Service. | 2,173 | 1,000 |
| | Additional income from client contributions | (237) | 0 |
| | Other Minor Variances > £100k | 132 | 1,081 |
| | Sub Total - 25-65 Disability Service | 4,186 | 3,756 |
| 0-25 CWD Service | The variance shown in quarter 1 to be funded from transformation funds. | 0 | 1,128 |
| | Sub Total - 0-25 CWD Service | 0 | 1,128 |
| Adult Social Care Directorate | Improved Better Care funding | (2,000) | (2,000) |
| | Other Minor Variances > £100k | (688) | 0 |
| | Sub Total - Adult Social Care Directorate | (2,688) | (2,000) |
| Mental Health | Increase in costs of placements | 567 | 383 |
| | Other Minor Variances > £100k | 51 | 94 |
| | Sub Total - Mental Health | 618 | 477 |
| Over 65 Commissioning | Contract Costs higher than anticipated | 240 | 240 |
| | Other Minor Variances > £100k | 29 | 29 |
| | Sub Total - Over 65 Commissioning | 269 | 269 |
| | Use of Transformation funding to deliver Out of Hospital program | (2,000) | 0 |
| | Other Minor Variances > £100k | (119) | (1,891) |
| | Sub Total - Over 65 Providers | (2,119) | (1,891) |
| Safeguarding & Quality Assurance | Reduction in use of agency staff | (131) | 0 |
| | Sub Total - Safeguarding & Quality Assurance | (131) | 0 |
| Disability Commissioning & Brokerage | "Mind in Croydon Employment support & Welfare benefits" | 118 | 0 |
| | Other Minor Variances > £100k | 53 | 0 |
| | Sub Total – Disability Commissioning & Brokerage | 171 | 0 |
| Day and Employment Services | Other Minor Variances > £100k | (81) | (81) |
| | Sub – Total Day and Employment Services | (81) | (81) |
| Transformation and Clienting | Other Minor Variances < £100k | 0 | (246) |
| | Sub – Total Transformation and Clienting | 0 | (246) |
| | HEALTH, WELLBEING AND ADULTS | 225 | 1,412 |

PLACE DEPARTMENT

| Division | Explanation of variance | Qtr 2 Amount £'000s | Qtr 1 Amount £'000s |
|--|---|---------------------------|---------------------------|
| District Centres and Regeneration | Parks – Unrealised income | 100 | 0 |
| | Other Minor Variances < £100k | 18 | 0 |
| | Sub-total District Centres & Regeneration | 118 | 0 |
| Planning | Other Minor Variances < £100k | (257) | (4) |
| | Sub-total Planning | (257) | (4) |
| Economic Growth | Apprenticeship Levy | 100 | 0 |
| | Other Minor Variances < £100k | 35 | 0 |
| | Sub-total Economic Growth | 135 | 0 |
| Public Realm | Parking - Increase in income | (3,719) | (2,025) |
| | Licensing - under recovery of licencing income | 100 | 100 |
| | Shortfall in street trading and market trading fees | 104 | 129 |
| | Street lighting – energy costs | 784 | 700 |
| | Waste collection savings | (329) | (265) |
| | Reduction in costs of energy for interim period results in savings on landfill waste tonnages costs | (1,205) | (915) |
| | Other Minor Variances < £100k | (193) | (502) |
| | Sub-total Public Realm | (4,458) | (2,778) |
| Directorate | NSO and Bulky Waste funding | (600) | (605) |
| | Sub-total Directorate | (600) | (605) |
| | PLACE DEPARTMENT | (5,062) | (3,387) |

GATEWAY, STRATEGY AND ENGAGEMENT

| Division | Explanation of variance | Qtr 2 Amount £'000s | Qtr 1 Amount £'000 |
|---------------------|--|---------------------------|--------------------------|
| Housing Need | Increase in the number of household being placed in Private Rental Sector. Increased costs associated with voids, repairs and agency staff | 1,417 | 380 |
| | Other Minor Variances < £100k | 100 | 0 |
| | GATEWAY, STRATEGY AND ENGAGEMENT DEPARTMENT | 1,517 | 380 |

RESOURCES AND CHIEF EXECUTIVES DEPARTMENT

| Division | Explanation of variance | Qtr 2 Amount £'000s | Qtr 1 Amount £'000s |
|---|--|------------------------------------|------------------------------------|
| Facilities Management and Support Services | Business Support - Scanning income not achievable | 228 | 179 |
| | Other Minor Variances < £100k | (68) | (343) |
| | Sub-total Facilities Management and Support Services | 160 | (164) |
| Digital and IT | ICT - Saving on the cost of the ICT contract and capitalisation of salaries | (677) | (663) |
| | Other Minor Variances < £100k | 110 | (10) |
| | Sub-total Digital and IT | (567) | (673) |
| Commissioning and Procurement | SEN – increased transport costs due to service demand | 1,585 | 1,865 |
| | Other Minor Variances < £100k | (245) | 280 |
| | Sub-total Commissioning and Improvement | 1,340 | 2,145 |
| Finance Investment and Risk | Revenues and Benefits - non recovery of parking income (£300k) and previous savings not realised (£460k) | 760 | 760 |
| | Other Minor Variances < £100k | (86) | 4 |
| | Sub-total Finance Investment and Risk | 674 | 764 |
| Law and Governance | Other Minor Variances < £100k | 135 | 85 |
| | Sub-total Law and Governance | 135 | 85 |
| Chief Executive's Department | Other Minor Variances < £100k | 325 | 115 |
| | Sub-total Chief Executive's Department | 325 | 115 |
| | RESOURCES AND CHIEF EXECUTIVES DEPARTMENT | 2,044 | 2,272 |

CORPORATE ITEMS

| Division | Explanation of variance | Qtr 2 Amount £'000s | Qtr 1 Amount £'000s |
|------------------------|---|---------------------------|---------------------------|
| Corporate Items | Use of contingency budget | (2,000) | (2,000) |
| | Revolving Investment Fund earnings | (1,800) | (1,990) |
| | Unachievable Contract Review Savings | 1,500 | 0 |
| | Unachievable Digital and Advertising Income | 750 | 750 |
| | Additional Grant Funding Awarded in Year | (1,400) | 0 |
| | Commercial Rent Income | (1,450) | (850) |
| | Other Minor variations | (600) | 0 |
| | Total Forecast Variance – Corporate | (5,000) | (4,090) |
| | Total Overspend before Exceptional Items | 1,266 | 1,145 |

EXCEPTIONAL ITEMS

| Division | Explanation of variance | Qtr 2 Amount £'000s | Qtr 1 Amount £'000s |
|----------|--|---------------------------|---------------------------|
| | Unaccompanied Asylum Seekers Grant lower than associated costs | 1,311 | 1,131 |
| | Leaving Care Unaccompanied Asylum Seekers not funded | 700 | 454 |
| | All Rights Exhausted associated costs | 448 | (131) |
| | Total Forecast Variance – Exceptional | 2,279 | 1,454 |
| | | | |
| | Total Overspend after Exceptional Items | 3,545 | 2,599 |