

**REVENUE VARIATIONS OVER £100K WITH EXPLANATION****CHILDREN, FAMILIES AND EDUCATION**

Division	Explanation of variance	Qtr 1 Amount (£000)
Quality Assurance and Safeguarding	Other Minor Variances < £100k	-21
	<b>Sub-total Quality Assurance and Safeguarding</b>	<b>-21</b>
Early Help and CSC Directorate	Other Minor Variances < £100k	17
	<b>Sub-total Early Help and CSC Directorate</b>	<b>17</b>
Social Work with Children Looked After	Increase in the number of external placements	204
	Other Minor Variances < £100k	-30
	<b>Sub Total Social Work with Children Looked After</b>	<b>174</b>
SPOC and Assessments	Other Minor Variances < £100k	9
	<b>Sub-total SPOC and Assessments</b>	<b>9</b>
0-25 CWD Service	Alignment of early intervention	-14
	Other Minor Variances > £100k	67
	<b>Sub Total 0-25 CWD Service</b>	<b>53</b>
Early Help	Staff vacancies across the service	-136
	Other Minor Variances < £100k	57
	<b>Sub-total Early Help</b>	<b>-79</b>
Adolescent Services	Other Minor Variances < £100k	-53
	<b>Sub-total Adolescent Services</b>	<b>-53</b>
<b>Total Forecast Variance – CHILDREN,FAMILIES AND EDUCATION</b>		<b>100</b>

**HEALTH, WELLBEING AND ADULTS**

Division	Explanation of variance	Qtr 1 Amount (£000)
25-65 Disability Service	Overspend on Care Placements - increase in client numbers and increase in placement costs.	575
	Over spend on Domiciliary Care associated with increased client numbers and increased supported living costs	929
	Additional Staffing costs	150
	Other Minor Variances < £100k	12
	<b>Sub Total - 25-65 Disability Service</b>	<b>1,666</b>
Mental Health	Increase in costs of placements	210
	Additional Staffing costs	111
	Other Minor Variances < £100k	0
	<b>Sub Total - Mental Health</b>	<b>321</b>
Over 65 Commissioning	Contract Costs –Payments to Voluntary organisation higher than anticipated	166

	Contract cost on Fellows court , including A&E Liaison	281
	Overspend on Care UK PFI Care homes contract	464
	Additional Income from residential homes	-264
	Savings from Special sheltered units	-201
	Other Minor Variances < £100k	-108
	<b>Sub Total - Over 65 Commissioning</b>	<b>338</b>
<b>Over 65 providers</b>	Overspend on Nursing Care - increase in client numbers and increase in placement costs	1,662
	Overspend on Domiciliary Care associated with continued increase in clients and hours provided.	2,161
	Additional Expenditure on In House Day Care Services	150
	Other Minor Variances < £100k	-342
	<b>Sub Total - Over 65 Providers</b>	<b>3,631</b>
<b>Day and Employment Services</b>	Other Minor Variances < £100k	19
	<b>Sub – Total Day and Employment Services</b>	<b>19</b>
<b>Disability Commissioning and Brokerage</b>	Other Minor Variances < £100k	-16
	<b>Sub – Total Disability Commissioning and Brokerage</b>	<b>-16</b>
<b>Transformation and Clienting</b>	Use of transformation funding to fund ADAPT programme	-1,000
	Other Minor Variances < £100k	0
	<b>Sub – Total Transformation and Clienting</b>	<b>-1,000</b>
<b>Total Forecast Variance – HEALTH, WELLBEING AND ADULTS</b>		<b>4,959</b>

## PLACE DEPARTMENT

Division	Explanation of variance	Qtr 1 Amount £'000
<b>Total Forecast Variance – PLACE DEPARTMENT</b>		<b>0</b>

## GATEWAY, STRATEGY &amp; ENGAGEMENT DEPARTMENT

Division	Explanation of variance	Qtr 1 Amount £'000
<b>Gateway Services:</b>		
<b>Enablement &amp; Welfare</b>	No Recourse to Public Funds (NRPF) care and support. Anticipated reduction in caseloads and delay in staff recruitment. The team no longer have the support of an embedded Home Office worker.	-294
<b>Gateway Improvement</b>	Staffing vacancies	-200
	Potential non-delivery of savings relating to Children and Adult Social Care	1,100
	Resulting reduction in spend due to potential non-delivery of savings	-700
	Social letting team - no funding 2019/20	117

<b>Bereavement &amp; Registrars</b>	Shortfall in bereavement income	152
	Shortfall in Registrars income	200
<b>Housing Assessment &amp; Solutions:</b>		0
<b>Temporary Accommodation</b>	CroyLease - Primarily costs of repairs at end of lease, work is ongoing to reduce this.	184
	PLA - Based on 255 units with an additional 7 units per month	287
	Grant income	-200
	Extended TA scheme (ETA) under recovery of income due to reduced number of property acquisitions forecast for transfer to Croydon Affordable Tenures (CAT)	366
	Other Minor variances < £100k	243
<b>Total Forecast Variance – RESIDENTS AND GATEWAY SERVICES</b>		<b>1,255</b>

## RESOURCES DEPARTMENT

<b>Division</b>	<b>Explanation of variance</b>	<b>Qtr. 1 Amount £'000</b>
<b>Facilities Management and Support Services</b>	Other Minor Variances < £100k	0
	<b>Sub-total Facilities Management and Support Services</b>	<b>0</b>
<b>Digital and Smart Cities</b>	Unachievable Income target in relation to digital advertising	368
	Other Minor Variances < £100k	0
	<b>Sub-total Digital and Smart Cities Services</b>	<b>368</b>
<b>Commissioning and Procurement</b>	£400k over-spend in relation to Adult Social Care Private Finance Initiative increased costs, offset by savings anticipated on the agency contract (£250k)	0
	Other Minor Variances < £100k	0
	<b>Sub-total Commissioning and Improvement</b>	<b>0</b>
<b>Finance, Investment and Risk</b>	Shortfall identified in relation to bailiff fee income, court fee income and unachievable savings on former tenant arrears collection offset by staffing savings	105
	Other Minor Variances < £100k	-20
	<b>Sub-total Finance Investment and Risk</b>	<b>85</b>
<b>Law and Governance</b>	Anticipated pressure in relation to Legal & Electoral Services costs	631
	Other Minor Variances < £100k	-89
	<b>Sub-total Law and Governance</b>	<b>542</b>
<b>Total Forecast Variance - RESOURCES</b>		<b>995</b>

**CORPORATE ITEMS**

<b>Division</b>	<b>Explanation of variance</b>	<b>Qtr. 1 Amount £'000</b>
<b>Corporate Items</b>	Use of contingency budget	-2,000
	Revolving Investment Fund earnings	-1,724
	Recruitment Controls	-1,000
	Transformation funding	-2,000
	Allocate S106/CL/ Growth Zone Funding	-1,000
	Capitalisation	-1,000
	Other Minor Variances < £100k each	1,440
	<b>Total Forecast Variance – Corporate</b>	<b>-7,284</b>
	<b>Total Overspend before Exceptional Items</b>	<b>25</b>

**EXCEPTIONAL ITEMS**

<b>Division</b>	<b>Explanation of variance</b>	<b>Qtr. 1 Amount £'000</b>
	Unaccompanied Asylum Seekers Grant lower than associated costs	9,036
	No Recourse to Public Funds costs for UASC	379
	<b>Total Forecast Variance – Exceptional</b>	<b>9,415</b>
	<b>Total Overspend after Exceptional Items</b>	<b>9,440</b>