

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

<b>Division</b>	<b>Explanation of variance</b>	<b>Qtr 2 Amount (£000)</b>	<b>Qtr 1 Amount (£000)</b>
<b>Quality Assurance and Safeguarding</b>	Other Minor Variances < £100k	45	(21)
<b>Early Help and CSC Directorate</b>	Reduction in care proceedings	(700)	0
	Other Minor Variances < £100k	44	17
<b>Social Work with Families</b>	Other Minor Variances < £100k	29	0
<b>Social Work with Children Looked After and Care Leavers</b>	Increase in the number of external placements	1,852	204
	Other Minor Variances < £100k	0	(30)
<b>SPOC and Assessments</b>	Other Minor Variances < £100k	36	9
<b>0-25 CWD and Transitions Service</b>	Alignment of early intervention	379	(14)
	Other Minor Variances > £100k	0	67
<b>Early Help and Youth Engagement</b>	Staff vacancies across the service	(115)	(136)
	Other Minor Variances < £100k	0	12
<b>Adolescent Services</b>	Staff vacancies across the service	(213)	0
	Other Minor Variances < £100k	(91)	(53)
<b>Education</b>	Other Minor Variances < £100k	(152)	45
<b>Total Forecast Variance – CHILDREN,FAMILIES AND EDUCATION</b>		<b>1,114</b>	<b>100</b>

**HEALTH, WELLBEING AND ADULTS**

Division	Explanation of variance	Qtr 2 Amount (£000)	Qtr 1 Amount (£000)
<b>25-65 Disability Service</b>	Residential Care Placements - increase in client numbers and increase in placement costs.	944	575
	Domiciliary Care associated with increased client numbers and increased supported living costs	2,144	929
	Direct Payments - increase in client numbers and average cost of care	113	0
	Other Minor Variances < £100k	313	162
<b>Mental Health</b>	Increase in client numbers and increase in placement costs.	241	210
	Overspend on staffing due to agency staff covering vacancies	100	111
	Other Minor Variances < £100k	53	0
<b>Over 65 Commissioning</b>	Contract Costs –Payments to Voluntary organisation higher than anticipated	20	166
	Contract cost on Fellows court , including A&E Liaison	330	281
	Care UK PFI Care homes contract	(10)	464
	Additional Income from residential homes	(292)	(264)
	Special sheltered costs	348	(201)
	Other Minor Variances < £100k	(96)	(108)
<b>Over 65 providers</b>	Nursing Care - increase in client numbers and increase in placement costs	2,712	1,662
	Domiciliary Care associated with continued increase in clients and hours provided.	2,889	2,161
	Residential Care - increases in average weekly costs	503	0
	Direct Payments	519	0
	Other Minor Variances < £100k	(902)	(319)
<b>Day and Employment Services</b>	Other Minor Variances < £100k	143	19
<b>Disability Commissioning and Brokerage</b>	Other Minor Variances < £100k	0	(16)
<b>Transformation and Clienting</b>	Use of transformation funding to fund ADAPT programme	(1,000)	(1,000)
	Other Minor Variances < £100k	50	0
<b>Total Forecast Variance – HEALTH, WELLBEING AND ADULTS</b>		<b>9,122</b>	<b>4,959</b>

**PLACE DEPARTMENT**

Division	Explanation of variance	Qtr 2 Amount £'000	Qtr 1 Amount £'000
<b>Total Forecast Variance – PLACE DEPARTMENT</b>		<b>0</b>	<b>0</b>

**GATWAY, STRATEGY & ENGAGEMENT DEPARTMENT**

<b>Division</b>	<b>Explanation of variance</b>	<b>Qtr 2 Amount £'000</b>	<b>Qtr 1 Amount £'000</b>
<b>Gateway Services:</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.	(508)	(294)
	Staffing vacancies	(227)	(200)
	Potential non-delivery of savings relating to Children and Adult Social Care	2,008	400
	Shortfall in bereavement income	0	152
	Shortfall in Registrars income	0	200
<b>Housing Assessment and Solutions</b>			
	Social letting team	104	117
	CroyLease - Primarily costs of repairs at end of lease	213	184
	Emergency Accommodation - numbers expected to fall to result in an underspend on nightly paid accommodation	(200)	0
	Guaranteed Rent Scheme - Overall underspend as costs are covered by grant income and recharge to Children's Services for care leaver costs	(275)	94
	Private Licencing Agreement scheme - based on 503 units with an additional 7 units per month	244	287
	Grant income	(200)	(200)
	Extended TA scheme (ETA) under recovery of income due to reduced number of property acquisitions forecast for transfer to Croydon Affordable Tenures (CAT)	413	366
	Other Minor variances < £100k	(1,348)	149
<b>Total Forecast Variance – GATEWAY, STRATEGY AND ENGAGEMENT DEPARTMENT</b>		<b>224</b>	<b>1,255</b>

## RESOURCES DEPARTMENT

Division	Explanation of variance	Qtr. 2 Amount £'000	Qtr. 1 Amount £'000
<b>Facilities Management and Support Services</b>	Unachievable income target in relation to scanning income, plus utility cost pressures	380	0
	Shortfall in rental income offset by Business rate refunds	(322)	0
	Other Minor Variances < £100k	46	0
<b>Croydon Digital Services</b>	Unachievable Income target in relation to digital advertising	0	368
<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	100	105
	Savings on insurance premiums and costs	(260)	0
	Treasury & Pensions - savings arising from vacancies	(115)	0
	Other Minor Variances < £100k	(71)	(20)
<b>Law and Governance</b>	Anticipated pressure in relation to Legal & Electoral Services costs	375	631
	Other Minor Variances < £100k	4	(89)
<b>Human Resources</b>	Underspend on staffing costs as a result of project funded work, and savings arising from the My Resources project.	(344)	0
	Other Minor Variances < £100k	28	0
<b>Resources Directorate</b>	Internal legal charges relating to the Resources department	144	0
	Other Minor Variances < £100k	35	0
<b>Total Forecast Variance - RESOURCES</b>		<b>0</b>	<b>995</b>

## CORPORATE ITEMS

Division	Explanation of variance	Qtr. 2 Amount £'000	Qtr. 1 Amount £'000
<b>Corporate Items</b>	Use of contingency budget	(2,000)	(2,000)
	Net interest earned	(1,724)	(1,724)
	Staff Savings	0	(1,000)
	Agency Staff Savings	(1,000)	0
	Transformation funding	(2,000)	(2,000)
	Allocate S106 and CIL Funding	(1,000)	(1,000)
	Capitalisation	(2,000)	(1,000)
	Other Minor Variances < £100k each	1,121	1,440

	<b>Total Forecast Variance – Corporate</b>	<b>(8,603)</b>	<b>(7,284)</b>
	<b>Total Overspend before Exceptional Items</b>	<b>1,857</b>	<b>25</b>

**EXCEPTIONAL ITEMS**

<b>Division</b>	<b>Explanation of variance</b>	<b>Qtr. 2 Amount £'000</b>	<b>Qtr. 1 Amount £'000</b>
	Unaccompanied Asylum Seekers costs greater than grant funding	7,897	9,036
	No Recourse to Public Funds costs for UASC	653	379
	<b>Total Forecast Variance – Exceptional</b>	<b>8,550</b>	<b>9,415</b>
	<b>Total Overspend after Exceptional Items</b>	<b>10,407</b>	<b>9,440</b>