

REVENUE VARIATIONS OVER £100K WITH EXPLANATION

Appendix 1

CHILDREN, FAMILIES AND EDUCATION

Division	Explanation of variance	Qtr 1 Amount (£000)
Early Help and CSC Directorate	Unachievable savings offset by underspends in staffing	368
	Sub-total Early Help and CSC Directorate	368
Care Planning Service	Increase in costs in relation to Section 17 expenditure due to increased demand	383
	Other Minor Variances < £100k	83
	Sub Total Care Planning Service	466
Corporate Parenting	Increase in legal costs in relation to assessments.	1,407
	Increase in the number of external placements and court driven allowances	1,597
	Increase in payments for birthdays, holidays, subsistence care and fostering costs	200
	Costs in relation to the number of agency and supernumerary staff in looked after children	300
	Other Minor Variances < £100k	235
	Sub Total Corporate Parenting	3,739
Safeguarding and LAC Quality Assurance	Additional cost of locums in permanent posts within Safeguarding and Quality Assurance	113
	Sub-total Safeguarding and LAC Quality Assurance	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	275
	Additional income from Troubled Families Payments by Results	(352)
	Other Minor Variances < £100k	119
	Sub-total MASH and assessments	42
Adolescent Services	Unbudgeted costs in relation to the Safer London Contract	126
	Other Minor Variances < £100k	75
	Sub-total Adolescent Services	201
Early Years Services	Other Minor Variances < £100k	(48)
	CHILDREN, FAMILIES AND EDUCATION	4,881

HEALTH, WELLBEING AND ADULTS

Division	Explanation of variance	Qtr 1 Amount (£000)
25-65 Disability Service	Residential Costs for 7 "Surrey and Borders" clients that were formally Continuing Health Care funded	1,400
	Expenditure on Care Packages in relation to 36 new clients transferred from 0-25 Disability Service	1,000
	Costs associated with the provision of services after provider failure due to withdrawal/cessation of provider	275
	Other Minor Variances > £100k	1,081

	Sub Total - 25-65 Disability Service	3,756
0-25 CWD Service	Costs in relation to additional staff in the transition service. Plus an increase in caseload within the 18-25 placements.	1,128
	Sub Total - 0-25 CWD Service	1,128
Adult Social Care Directorate	Improved Better Care funding	(2,000)
	Sub Total - Adult Social Care Directorate	(2,000)
Mental Health	Increase in costs of placements	383
	Other Minor Variances > £100k	94
	Sub Total - Mental Health	477
Over 65 Commissioning	Contract Costs higher than anticipated	240
	Other Minor Variances > £100k	29
	Sub Total - Over 65 Commissioning	269
Over 65 providers	Nursing costs increased due to an increase in the number of clients and average cost per client	275
	Other Minor Variances > £100k	(2,166)
	Sub Total - Over 65 Providers	(1,891)
Day and Employment Services	Other Minor Variances < £100k	(81)
	Sub – Total Day and Employment Services	(81)
Transformation and Clienting	Other Minor Variances < £100k	(246)
	Sub – Total Transformation and Clienting	(246)
	Total Forecast Variance – HEALTH, WELLBEING AND ADULTS	1,412

PLACE DEPARTMENT

Division	Explanation of variance	Qtr 1 Amount £'000
Planning	Other Minor Variances < £100k	(4)
	Sub-total Planning	(4)
Safety	Parking - Increase in parking income	(2,025)
	Licensing - under recovery of licencing income	100
	Shortfall on Street Trading and market trading fees	129
	Other Minor Variances < £100k	(44)
	Sub-total Safety	(1,840)
Streets	Street lighting – energy costs	700
	Waste collection savings	(265)
	Reduction in costs of energy for interim period results in savings on landfill waste tonnages costs	(915)
	Other Minor Variances < £100k	(458)
	Sub-total Streets	(938)
Directorate	NSO and Bulky Waste funding	(605)
	Sub-total District Centres & Regeneration & Development	(605)
	Total Forecast Variance – Place Department	(3,387)

RESIDENTS AND GATEWAY SERVICES DEPARTMENT

Division	Explanation of variance	Qtr 1 Amount £'000
Housing Need	Increase in the number of household to be placed in Private Rental Sector	380
	Total Forecast Variance – Residents and Gateway Services Department	380

RESOURCES AND CHIEF EXECUTIVES DEPT

Division	Explanation of variance	Qtr. 1 Amount £'000
Facilities Management and Support Services	Business Support - Scanning income not achievable	179
	Other Minor Variances < £100k	(343)
	Sub-total Facilities Management and Support Services	(164)
Digital and IT	ICT - Saving on the cost of the ICT contract and capitalisation of salaries	(663)
	Other Minor Variances < £100k	(10)
	Sub-total Digital and Smart Cities Services	(673)
Commissioning and Procurement	SEN – increased transport costs due to service demand	1,865
	Other Minor Variances < £100k	280
	Sub-total Commissioning and Improvement	2,145
Finance Investment and Risk	Revenues and Benefits - non recovery of parking income (£300k) and previous savings not realised (£460k)	760
	Other Minor Variances < £100k	4
	Sub-total Finance Investment and Risk	764
Law and Governance	Other Minor Variances < £100k	85
	Sub-total Law and Governance	85
Chief Executive's Department	Other Minor Variances < £100k	115
	Total Forecast Variance - Resources and Chief Executives	2,272

CORPORATE ITEMS

Division	Explanation of variance	Qtr. 1 Amount £'000
Corporate Items	Use of contingency budget	(2,000)
	Revolving Investment Fund earnings	(1,990)
	Unachievable Digital and Advertising Income	750
	Commercial Rent Income	(850)
	Total Forecast Variance – Corporate	(4,090)
	Total Overspend before Exceptional Items	1,468

EXCEPTIONAL ITEMS

Division	Explanation of variance	Qtr. 1 Amount £'000
	Unaccompanied Asylum Seekers Grant lower than associated costs	1,131
	Total Forecast Variance – Exceptional	1,131
	Total Overspend after Exceptional Items	2,599