

Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter One 2024-25

Adult Social Care Summary

					MEMO FORECAST VARIANCE SPLIT				
Adult Social Care	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance	Financial Recovery Plan	Forecast Outturn Variance	Savings Delivery Variance	Other variances	Issues Ref. No.
	£m	£m	£m	£m		£m	£m	£m	
						Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
Service Strategy	0.740	0.740	0.789	0.049		0.049		0.049	
NHS Support/MSIF grant	(9.615)	(9.615)	(9.615)	0.000		0.000		0.000	
Prevention, Provider & Support Service	(5.784)	(5.945)	(5.605)	0.340		0.340	0.311	0.029	1
Specialist & Lifelong Learning	3.144	3.095	3.076	(0.019)		(0.019)		(0.019)	
Access & Safeguarding	6.205	6.384	6.283	(0.101)		(0.101)		(0.101)	
Purchasing - Residential	26.527	27.684	27.697	0.013		0.013		0.013	
Purchasing - Direct Payments	7.578	7.835	7.879	0.044		0.044		0.044	
Purchasing - Supported Tenancies	10.866	11.351	11.342	(0.009)		(0.009)		(0.009)	
Purchasing - Enablement & Support	2.906	2.825	2.811	(0.014)		(0.014)		(0.014)	
Purchasing - Day Care	1.668	1.744	1.749	0.005		0.005		0.005	
Purchasing - Personal Care	10.472	10.898	10.639	(0.259)		(0.259)		(0.259)	2
Purchasing - Other	(3.997)	(3.969)	(4.049)	(0.080)		(0.080)		(0.080)	
Purchasing - Savings / Growth / Inflation	1.365	(0.952)	(0.491)	0.461	(0.150)	0.311	0.506	(0.045)	3
ASC recovery plan	0.000	0.000	0.000	0.000	(0.500)	(0.500)		0.000	
Total Directorate	52.075	52.075	52.505	0.430	(0.650)	(0.220)	0.817	(0.387)	

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KEY ISSUES

<u>Ref. No.</u>	<u>Service Area</u>	** <u>Forecast Variance</u> <u>£m</u>	<u>Issue</u>
1	Prevention, Provider & Support Service	0.340	Levick Court ASC11 : Savings not yet achieved £0.311m due to late emergence of potential alternative options to work with partners in establishing the unit as a sub-regional provision for residential short breaks. Options being sought to mitigate impact of saving not yet achieved and efforts being made to maximise use of the available respite capacity in the interim.
2	Purchasing - Personal Care	(0.259)	Maximise use of Discharge grant funding (one-off for 24/25)
3	Purchasing - Savings/Growth/Inflation	0.461	There is a current forecast shortfall of £0.506m in the achievement of ASC12 Adult Social Care Transformation savings. This relates to the business plan for the implementation of the LGA's "Better Lives" framework (for improving support to adults with a learning disability) - this plan is in the final stages of development prior to final financial scrutiny and assurance (due to be submitted Aug 2024).
	Other Variances +/- £250,000	(0.112)	
		<u>0.430</u>	

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KEY ISSUES

<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance</u> <u>£m</u>	<u>Issue</u>
1	Substance Misuse	(0.467)	£0.160m relates to savings on vacant posts, the remainder is a contract saving from bringing the prescribing service in house. The core substance misuse budget has to remain at this level in order to achieve the conditions within the other substance misuse grants. A plan will be put in to place to utilise this saving within the substance misuse team.
2	Misc Public Health	0.070	£0.011m is one off costs in relation to licences at venues. £0.017m maternity payments that the HDFT grant won't cover and £0.042m is underachieved income/additional costs at the Live Well Centre due to relocation.
3	Best Start In Life	0.068	£0.048m relates to the HDFT contract, negotiations around prior years pay award resulted in this one off payment being agreed on top of the current budget. £0.020m the introduction of a new fluoride scheme in oral health.
4	Ill Health Prevention	0.060	Invoices for the FRESH contract not included in budget.
5	Public Health Reserve	0.216	It is proposed to transfer any underspend within the Public Health budget to reserve, per the grant guidance/conditions
	Other Variances +/- £250,000	0.053	
		<u>0.000</u>	

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Children's Care Summary

					MEMO FORECAST VARIANCE SPLIT				
Children's Care	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance	Financial Recovery Plan	Forecast Outturn Variance	Savings Delivery Variance	Other variances	Issues Ref. No.
	£m	£m	£m	£m					
				Adv /(Fav)		Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
Assessments & Safeguarding Care Planning	8.333	8.333	8.225	(0.108)	0.000	(0.108)	0.200	(0.308)	1
Children Looked after, Corporate Parenting and Children with Disabilities	3.291	3.291	3.282	(0.009)	0.000	(0.009)	0.030	(0.039)	2
Fostering, Adoption and Connected Carers	16.399	16.399	16.570	0.170	0.000	0.170	0.000	0.170	3
External Residential Expenditure	14.800	14.800	18.045	3.245	(0.877)	2.368	1.100	2.145	4
External Residential contributions	(2.155)	(2.155)	(2.006)	0.148	0.000	0.148	0.000	0.148	4
Internal Residential services	3.789	3.718	4.193	0.475	0.000	0.475	0.000	0.475	5
Other Services	5.999	6.071	5.771	(0.299)	0.000	(0.299)	0.000	(0.299)	6
Management, Business Development & Admin	3.581	3.581	3.712	0.131	0.000	0.131	0.000	0.131	7
Total Directorate	54.038	54.038	57.792	3.754	(0.877)	2.876	1.330	2.424	

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KEY ISSUES

<u>Ref. No.</u>	<u>Service Area</u>	** <u>Forecast Variance</u>	<u>Issue</u>
		<u>£m</u>	
1	Assessments & Safeguarding	(0.108)	vacant posts against budget (£0.213m) offset by £0.105m pressures from team and section 17 pressures. Also includes £0.200m unachieved saving re. maximising grant income (CC05).
2	Corporate Parenting	(0.009)	£0.009m overall Forecast saving in CLA & Pathways, CWD due to vacant posts (£0.085m saving) offset by agency posts across the service along with emergency placement team spend pressures and unachieved saving for Redesign of short break provision of £0.030m (CS08-23-24)
3	Fostering & Adoption	0.170	Internal Fostering and Adoption forecast saving of £0.251m, offset by £0.078m IFA and £0.343m Family & Friends pressures
4	External Residential	3.245	£3.245m forecast pressure due to Increasing External Residential numbers (69) due to market sufficiency against a budget of an average of 55 places. The average cost of £5,061 to date is under the budgeted £5,161 average rate. The service has a recovery plan of £0.877m (based on 12 changes in placements) that if successful, reduces forecast outturn based on planned placement moves. Also Includes 2024/25 budget saving currently rated as "RED" : CC02 Review of Placements £1.1m
4	External Residential	0.148	Health contributions (forecast £0.052m saving) and Education contributions (£0.200m pressure) against placements
5	Internal Residential	0.475	Forecast £0.475m pressure due to agency staff required covering significant absences and staffing pressures across the service area.
6	Other Services	(0.299)	£0.299m forecast savings due to vacant posts held across resource teams along with savings in Prevention service.
7	Management	0.131	£0.131m pressure from Head of Service and Service Manager agency posts
		<u><u>3.754</u></u>	

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Education & Partnerships Summary

Education & Partnerships	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance	Financial Recovery Plan	Forecast Outturn Variance	MEMO FORECAST VARIANCE SPLIT		Issues Ref. No.
	£m	£m	£m	£m		£m	£m	£m	
				Adv /(Fav)		Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
Management Budgets	(0.880)	0.082	0.082	0.000	0.000	0.000	0.000	0.000	
Dedicated Schools Grant	0.000	(0.962)	(0.962)	0.000	0.000	0.000	0.000	0.000	
Achievement	0.730	0.730	0.730	0.000	0.000	0.000	0.000	0.000	
SEN & Vulnerable Learners	0.896	0.896	0.896	0.000	0.000	0.000	0.000	0.000	
Access to Education (Excl ITU)	0.104	0.104	0.104	0.000	0.000	0.000	0.000	0.000	
Partnerships	0.495	0.495	0.495	0.000	0.000	0.000	0.000	0.000	
Integrated Transport Unit	6.648	6.648	5.916	(0.732)	0.000	(0.732)	0.000	(0.732)	1
Non DSG - Early Years	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
De-delegation / Buy back Services	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Total Directorate	7.992	7.992	7.260	(0.732)	0.000	(0.732)	0.000	(0.732)	

KEY ISSUES

<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance</u>
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1	Integrated Transport Unit	£m (0.732)
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(0.732)

Following a review of demand and cost modelling and the budget growth provided in 2024/25 there is a forecast saving of £0.732m for 2024/25. It is proposed that a budget virement will be made to Central budgets for this. Work is currently ongoing to baseline the budget and the development of a MTFP forecast to assess demand and unit cost modelled using Special Educational Needs (SEN) data. An update of this will be provided at Quarter Two.

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Regeneration Summary

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Regeneration	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance
	£m	£m	£m	£m
Regeneration Management	0.065	0.065	0.145	0.080
Economic Growth	(0.812)	(0.812)	(0.640)	0.172
Investment Properties	(1.463)	(1.463)	(1.033)	0.430
Planning Services	0.172	0.172	0.174	0.002
Property Services	5.757	5.757	4.900	(0.857)
Commercial	(1.960)	(1.960)	(2.083)	(0.123)
Cultural Services	0.416	0.416	0.399	(0.017)
Marketing & Comms	0.399	0.399	0.373	(0.026)
Community Learning	(0.551)	(0.551)	(0.493)	0.058
Total Directorate	2.023	2.023	1.742	(0.281)

MEMO FORECAST VARIANCE SPLIT

Financial Recovery Plan	Forecast Outturn Variance	Savings Delivery Variance	Other variances	Issues Ref. No.
£m	£m	£m	£m	
	Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
0.000	0.080	0.080	0.000	1
0.000	0.172	0.000	0.172	2
(0.070)	0.360	0.000	0.430	3
0.000	0.002	0.000	0.002	
(0.280)	(1.137)	0.000	(0.857)	4
0.000	(0.123)	0.000	(0.123)	
0.000	(0.017)	0.000	(0.017)	
0.000	(0.026)	0.000	(0.026)	
0.000	0.058	0.000	0.058	
(0.350)	(0.631)	0.080	(0.361)	

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KEY ISSUES

<u>Ref. No.</u>	<u>Service Area</u>	** <u>Forecast Variance £m</u>	<u>Issue</u>
1	Regeneration Management	0.080	Unachieved saving REG07. An officer from Thirteen Group is seconded in to the Council in part to identify necessary savings, whilst initiatives have been identified the savings are yet to come to fruition.
2	Economic Growth	0.172	There is currently a forecast pressure of £0.223m within the Boho buildings. This is due to the anchor tenant moving to Boho X resulting in significant vacant units. A marketing campaign is underway in relation to seeking new tenants, depending upon the success of the campaign the forecast pressure within the service may be reduced.
3	Investment Properties	0.430	The budget for the Cleveland Centre was rebased during budget setting based on information received from the managing agents, however at year end it transpired that they were overstating the income. The Cleveland Centre outturn variance is forecast to be £0.458m. The budget for Centre Square 1 is forecast to be (£0.075m) underspent due to additional rent income achieved and reduction in service charges due to the last vacant space being tenanted.
4	Property Services	(0.857)	Savings of (£1.200m) are expected against utilities this year due to a reduction in energy costs. However, these savings are offset by other pressures within the budget. The financial recovery plan of (£0.280m), net of fees, is in relation to a potential rates refunds on the Crematorium, as advised by the Council's appointed agent. The impact of the utility savings on 25/26 will not be fully known until NEPO provide unit costs, which will be in the early part of 2025.
	Other Variances +/- £0.250m	<u>(0.106)</u> <u>(0.281)</u>	

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Environment & Community Services Summary

Environment & Community Services	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance	Financial Recovery Plan	Forecast Outturn Variance	MEMO FORECAST VARIANCE SPLIT		Issues Ref. No.
	£m	£m	£m	£m		£m	Savings Delivery Variance	Other variances	
						Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
Strategic Asset Management	0.121	0.121	0.130	0.009		0.009		0.009	
Property & Commercial	(0.862)	(0.862)	(0.575)	0.287		0.287		0.287	1
Environment Services	11.671	11.580	10.877	(0.703)		(0.703)	(0.444)	(0.259)	2
Fleet & Highways	3.171	3.171	3.559	0.388		0.388		0.388	3
Transport	1.973	1.973	2.034	0.061		0.061	0.125	(0.064)	4
ECS General	0.083	0.335	0.335	0.000		0.000		0.000	
Supporting Communities	2.647	2.486	2.426	(0.060)		(0.060)		(0.060)	
North East Migration Partnership	0.000	0.000	0.000	0.000		0.000		0.000	
Public Protection	1.366	1.366	1.359	(0.007)		(0.007)		(0.007)	
Parks and Farm	0.006	0.006	0.114	0.108		0.108		0.108	
Total Directorate	20.176	20.176	20.259	0.083	0.000	0.083	(0.319)	0.402	

KEY ISSUES

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<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast</u> <u>£m</u>	<u>**</u>
1	Bereavement Services	0.373	Reduced income due to falling demand for service.
2	Waste Disposal	(0.673)	Budget growth was provided for increased contractual costs per tonne under the contract extension in 2024/25 but not all funding is required in 2024/25. This has now been delayed until 2025/26. It is proposed that a budget virement will be made to Central budgets for this.
2	Waste Collection	(0.444)	There is an overachievement of income from the implementation of the charging for the Green Waste Collection Service. The income target was based on a 20% of relevant households requesting the service. The actual take up is currently expected to be around 43%.
2	Waste Collection	0.328	One off additional costs have been incurred to implement the introduction of the charging for the Green Waste Collection Service and to address the unexpected increase in demand.
3	Fleet Management	0.339	Unbudgeted expenditure has been incurred to solve recruitment issues in order to avoid a greater overspend due to outsourcing work to external supplier. A number of vehicle hires have also contributed towards this pressure. This was due to number of essential vehicles awaiting repair e.g. refuse loaders. This was also due to recruitment issues.
3	Highways Maintenance Projects	(0.165)	Additional City Regional Sustainable Transport grant funding was received. A proportion of this work funded by this grant is to be carried out by internal operatives. This was not planned at budget setting.
3	Street Lighting Energy	0.150	The Street Lighting energy costs did not reduce to the level expected when setting the budget. The Energy Manager to provide data to determine if this is likely to continue throughout 2024/25 or if the prices will reduce further.
4	Car Parking	0.380	The Residents Permits Charge is unlikely to be implemented until January 2025 due to software issues. This will create a shortfall of £0.125m on achieving the ECS08 saving. The Directorate are currently looking at ways to mitigate this pressure. In addition, there is a shortfall on on-street parking penalty income.
4	Concessionary Fares	(0.414)	A £0.320m saving is expected following confirmation from TVCA within Quarter One of the settlement with bus operators for 24/25. There is also a one-off grant been received from TVCA. It is proposed that a budget virement will be made to Central budgets for this.
	Other Variances +/- £0.250m	<u>0.209</u>	
		<u>0.083</u>	

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Legal & Governance Services Summary

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MEMO FORECAST VARIANCE SPLIT

Legal & Governance Services	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance	Financial Recovery Plan	Forecast Outturn Variance	Savings Delivery Variance	Other variances	Issues Ref. No.
	£m	£m	£m	£m					
						Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
Legal & Governance Services Management	0.153	0.153	0.153	0.000	0.000	0.000	0.000	0.000	
Coroners	0.487	0.487	0.535	0.048	0.000	0.048	0.000	0.048	
Cross Cutting Admin Saving	(0.136)	(0.136)	0.000	0.136	0.000	0.136	0.136	0.000	1
Legal Services	1.456	1.456	1.413	(0.043)	0.000	(0.043)	0.000	(0.043)	
Legal Childcare	0.671	0.671	0.780	0.109	0.000	0.109	0.000	0.109	2
Democratic Services	1.379	1.379	1.304	(0.075)	0.000	(0.075)	0.000	(0.075)	
Human Resources	1.508	1.508	1.508	0.000	0.000	0.000	0.012	(0.012)	
Strategy, Information & Governance Service	0.985	0.985	1.041	0.056	0.000	0.056	0.000	0.056	
ICT Service	2.545	2.545	2.494	(0.051)	0.000	(0.051)	0.000	(0.051)	
Customer Centre / Mail & Print	1.339	1.339	1.403	0.064	0.000	0.064	0.000	0.064	3
Total Directorate	10.387	10.387	10.631	0.244	0.000	0.244	0.148	0.096	

KEY ISSUES

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Issue

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<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance</u> <u>£m</u>	
1	Cross Cutting Admin Saving	0.136	There is currently no agreed plan for this saving to be realised.
2	Legal Childcare	0.109	Currently assuming the same level of spend as 2023/24. To demonstrate the potential pressure on this budget an impending court case has been costed at £0.120m
3	Customer Centre / Mail And Print	0.092	Forecast variance includes a projected overspend of £0.170m within Mail And Print offset by other savings. Work is being finalised on ascertaining how the pressure can be relieved.
	Other Variances +/- £0.250m	<u>(0.093)</u>	
		<u>0.244</u>	

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Finance Summary

Finance	Original Budget Full Year £m	Current Budget Full Year £m	Forecast Outturn £m	**		Financial Recovery Plan £m	Forecast Outturn Variance £m	MEMO FORECAST VARIANCE SPLIT		Issues Ref. No.
				Forecast Variance £m	Forecast Variance Adv / (Fav)			Savings Delivery Variance £m	Other variances £m	
Strategic Finance	0.156	0.156	0.156	0.000			0.000			
Financial Planning & Support	0.724	0.724	0.724	0.000			0.000			
Central Support Services & Overheads to Grants	(2.483)	(2.483)	(2.483)	0.000			0.000			
Cross Cutting Savings	(0.888)	(0.888)	(0.888)	0.000			0.000			
Finance & Investments	2.276	2.276	2.276	0.000			0.000			
SIP Rebates	(0.026)	(0.026)	(0.026)	0.000			0.000			
Pensions Governance & Investments	0.602	0.602	0.602	0.000			0.000			
Resident & Business Support - Housing Benefits Subsidy	1.020	1.020	1.020	0.000			0.000			
Resident & Business Support - Operational / Non-Housing Benefits Subsidy	0.266	0.266	0.266	0.000			0.000	0.198	(0.198)	1
Strategic Commissioning & Procurement	1.475	1.475	1.475	0.000			0.000		0.000	
Total Directorate	3.121	3.121	3.121	0.000		0.000	0.000	0.198	(0.198)	

KEY ISSUES

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<u>Ref. No.</u>	<u>Service Area</u>	** <u>Forecast Variance</u> <u>£m</u>	<u>Issue</u>
1	Resident & Business Support - Operational / Non-Housing Benefits Subsidy Other Variances +/- £0.250m	0.000 0.000 0.000	FIN02 Single Persons Discount saving not achievable in 24/25 but will be replaced by other savings within Directorate

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Chief Executive Summary

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MEMO FORECAST VARIANCE SPLIT

Chief Executive	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance
	£m	£m	£m	£m
Chief Executive	0.242	0.242	0.242	0.000
Total Directorate	0.242	0.242	0.242	0.000

Financial Recovery Plan	Forecast Outturn Variance
£m	£m
	Adv /(Fav)
	0.000
0.000	0.000

Savings Delivery Variance	Other variances
£m	£m
Adv /(Fav)	Adv /(Fav)
	0.000
0.000	0.000

Issues Ref. No.

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Central Budgets Summary

General Fund & Centrally Held Budgets	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	**		Financial Recovery Plan	Forecast Outturn Variance	MEMO FORECAST VARIANCE SPLIT		Issues Ref. No.
				Forecast Variance	£m			Savings Delivery Variance	Other variances	
	£m	£m	£m	£m		£m	£m	£m	£m	
							Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
General Fund	(0.204)	(0.204)	(0.204)	0.000			0.000		0.000	
Capital Financing	11.154	11.154	11.154	0.000			0.000		0.000	
Added Years Pensions	1.216	1.216	1.216	0.000			0.000		0.000	
Change Fund	0.730	0.730	0.730	0.000			0.000		0.000	
Pay & Prices Contingencies	4.754	4.754	4.754	0.000			0.000		0.000	
Inflation Held Centrally	2.900	2.900	2.900	0.000			0.000		0.000	
Centrally Held Grants	(33.105)	(33.105)	(33.105)	0.000			0.000		0.000	
Senior Management Review	(0.244)	(0.244)	0.000	0.244			0.244	0.244	0.000	1
Exceptional Financial Support	(4.700)	(4.700)	(4.700)	0.000			0.000		0.000	
Contingency for Future Uncertainty	1.422	1.422	1.422	0.000			0.000		0.000	
Contributions to/from Reserves	8.825	8.825	8.825	0.000			0.000		0.000	
External Audit	0.382	0.382	0.382	0.000			0.000		0.000	
Total Directorate	(6.870)	(6.870)	(6.626)	0.244		0.000	0.244	0.244	0.000	

KEY ISSUES

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<u>Ref. No.</u>	<u>Service Area</u>	^{**} <u>Forecast Variance</u> <u>£m</u>	<u>Issue</u>
1	Senior Management Review	0.244	Senior Management Review budgeted saving unlikely to be achieved in 24/25
	Other Variances +/- £0.250m	0.000	
		<u><u>0.244</u></u>	