

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

Adult Social Care Summary

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| Adult Social Care | Original Budget Full Year | Current Budget Full Year | Forecast Outturn | Forecast Variance |
|-------------------------------------------------|---------------------------|--------------------------|------------------|-------------------|
| | £m | £m | £m | £m |
| Service Strategy | 0.740 | 0.726 | 0.802 | 0.076 |
| NHS Support/MSIF grant | (9.615) | (9.615) | (9.615) | 0.000 |
| Prevention, Provider & Support Service | 2.834 | 2.758 | 3.476 | 0.718 |
| Better Care Fund (including Improved BCF grant) | (8.618) | (8.618) | (8.618) | 0.000 |
| Specialist & Lifelong Learning | 3.144 | 3.197 | 3.159 | (0.038) |
| Access & Safeguarding | 6.040 | 6.236 | 5.833 | (0.403) |
| A&S : Temporary Accommodation only | 0.165 | 0.228 | 0.600 | 0.372 |
| Purchasing - Residential | 26.527 | 27.506 | 27.493 | (0.013) |
| Purchasing - Direct Payments | 7.578 | 7.770 | 7.817 | 0.047 |
| Purchasing - Supported Tenancies | 10.866 | 11.401 | 11.425 | 0.024 |
| Purchasing - Enablement & Support | 2.906 | 2.775 | 2.765 | (0.010) |
| Purchasing - Day Care | 1.668 | 1.805 | 1.803 | (0.002) |
| Purchasing - Personal Care | 10.472 | 10.577 | 10.271 | (0.306) |
| Purchasing - Other | (3.997) | (3.911) | (4.599) | (0.688) |
| Purchasing - Savings / Growth / Inflation | 1.365 | (0.354) | (0.076) | 0.278 |
| ASC recovery plan | 0.000 | 0.000 | 0.000 | 0.000 |

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) | |
| | 0.076 | | 0.076 | |
| | 0.000 | | 0.000 | |
| | 0.718 | 0.311 | 0.407 | 1 |
| | 0.000 | | 0.000 | |
| | (0.038) | | (0.038) | |
| | (0.403) | | (0.403) | 2 |
| | 0.372 | | 0.372 | 3 |
| | (0.013) | | (0.013) | |
| | 0.047 | | 0.047 | |
| | 0.024 | | 0.024 | |
| | (0.010) | | (0.010) | |
| | (0.002) | | (0.002) | |
| | (0.306) | | (0.306) | 4 |
| | (0.688) | (0.172) | (0.516) | 5 |
| (0.150) | 0.128 | 0.278 | 0.000 | 6 |
| (0.084) | (0.084) | | 0.000 | 7 |

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

| | | | | | | | | | |
|-------------------|--------|--------|--------|-------|---------|---------|-------|---------|--|
| Total Directorate | 52.075 | 52.481 | 52.536 | 0.055 | (0.234) | (0.179) | 0.417 | (0.362) | |
|-------------------|--------|--------|--------|-------|---------|---------|-------|---------|--|

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | ** <u>Forecast Variance</u> <u>£m</u> | <u>Issue</u> |
|-----------------|----------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Prevention, Provider & Support Service | 0.718 | Levick Court £0.514m : Savings not yet achieved £0.311m due to further consideration of alternative options regarding the unit's future plus cost of re-provisioned care to the independent sector £0.165m. Partly offset by carers underspend |
| 2 | Access & Safeguarding | (0.403) | Underspend on pay due to difficulties in recruitment -£0.407m |
| 3 | Temporary Accommodation | 0.372 | Combination of increased demand and delays in Move On work due to sickness and vacancies in key roles. |
| 4 | Purchasing - Personal Care | (0.306) | Maximise the Discharge grant re. the additional pressures contract (one-off for 24/25) |
| 5 | Purchasing - Other | (0.688) | Additional fairer charging income in excess of budget (YTD -£0.137m, FYE - £0.409m); additional direct payment surplus in excess of budget |
| 6 | Purchasing - Savings/Growth/Inflation | 0.278 | Current shortfall in ASC12 savings re. Adults transformation |
| 7 | Other Variance < £250k | 0.084 | |
| | | <u>0.055</u> | |

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Public Health Summary

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| Public Health | Original Budget Full Year | Current Budget Full Year | Forecast Outturn | Forecast Variance |
|------------------------------------------|------------------------------|-----------------------------|---------------------|----------------------|
| | £m | £m | £m | £m |
| Substance Misuse | 3.908 | 3.908 | 3.368 | (0.540) |
| Misc Public Health | (9.195) | (9.195) | (9.119) | 0.076 |
| Best Start In Life | 3.549 | 3.549 | 3.617 | 0.068 |
| Health Protection | 1.092 | 1.092 | 1.138 | 0.046 |
| Healthy Environments | 0.147 | 0.147 | 0.147 | 0.000 |
| Ill Health Prevention | 0.376 | 0.376 | 0.434 | 0.058 |
| Public Mental Health | 0.129 | 0.129 | 0.170 | 0.041 |
| Total Before Movement to Reserves | 0.006 | 0.006 | (0.245) | (0.251) |
| Transfer surplus to PH reserve | 0.000 | 0.000 | 0.251 | 0.251 |
| Total Directorate | 0.006 | 0.006 | 0.006 | 0.000 |

**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 | (0.540) | 0.000 | (0.540) | 1 |
| 0.000 | 0.076 | 0.000 | 0.076 | 2 |
| 0.000 | 0.068 | 0.000 | 0.068 | 3 |
| 0.000 | 0.046 | 0.000 | 0.046 | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | 0.058 | 0.000 | 0.058 | |
| 0.000 | 0.041 | 0.000 | 0.041 | |
| 0.000 | (0.251) | 0.000 | (0.251) | |
| 0.000 | 0.251 | 0.000 | 0.000 | 4 |
| 0.000 | (0.251) | 0.000 | (0.502) | |

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ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | ** <u>Forecast Variance</u> <u>£m</u> | <u>Issue</u> |
|-----------------|-----------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Substance Misuse | (0.540) | £0.120m 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 | 0.076 | £11k is one off costs in relation to licences at venues. £17k maternity payments that the HDRC grant won't cover and £44k is an overspend on the shared service mainly relating to the need for a pitch/building strategy. |
| 3 | Best Start In Life | 0.068 | £48k 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. £20k is the introduction of a new fluoride scheme in oral health. |
| 4 | PH Reserve | 0.251 | It is proposed to transfer any underspend within the PH budget to reserve, per the grant guidance/conditions |
| | Other Minor Variances | 0.145 | |
| | | <u><u>0.000</u></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 | £m | £m | £m | £m | |
| | | | | ** Adv /(Fav) | | Adv /(Fav) | Adv /(Fav) | Adv /(Fav) | |
| Assessments & Safeguarding Care Planning | 8.333 | 8.459 | 8.290 | (0.170) | 0.000 | (0.170) | 0.200 | (0.370) | 1 |
| Children Looked after, Corporate Parenting and Children with Disabilities | 3.291 | 3.291 | 3.753 | 0.462 | 0.000 | 0.462 | 0.030 | 0.432 | 2 |
| Fostering, Adoption and Connected Carers | 16.399 | 17.041 | 17.195 | 0.154 | 0.000 | 0.154 | 0.000 | 0.153 | 3 |
| External Residential Expenditure | 14.800 | 15.074 | 17.776 | 2.702 | (0.264) | 2.438 | 1.500 | 1.202 | 4 |
| External Residential contributions | (2.155) | (2.155) | (2.015) | 0.140 | 0.000 | 0.140 | 0.000 | 0.140 | 4 |
| Internal Residential services | 3.789 | 3.827 | 4.462 | 0.636 | 0.000 | 0.636 | 0.000 | 0.636 | 5 |
| Other Services | 5.999 | 6.049 | 5.375 | (0.674) | 0.000 | (0.674) | 0.000 | (0.674) | 6 |
| Management, Business Development & Admin | 3.581 | 3.099 | 3.536 | 0.437 | 0.000 | 0.437 | 0.000 | 0.437 | 7 |
| | | | | | | | | | |
| Total Directorate | 54.038 | 54.685 | 58.372 | 3.687 | (0.264) | 3.423 | 1.730 | 1.958 | |

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ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | ** <u>Forecast Variance</u> <u>£m</u> | <u>Issue</u> |
|-----------------|----------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Assessments & Safeguarding | (0.170) | £370k Savings due to vacant posts across service due to reductions in Assessments and Child in Need numbers, offset by unachieved saving £200k grants maximisation saving. |
| 2 | Corporate Parenting | 0.462 | £462k Forecast pressure in Children Looked After & Pathways and Children with Disabilities services due to agency posts across the service along with edge of care placements (£30k of this is due to unachieved saving re. Short Breaks) |
| 3 | Fostering & Adoption | 0.154 | £154k forecast pressure, due to increases in internal fostering provision (increase of 10%) changes in policy to be fully implemented across service and effect of inflation on Fostering and carer payments. |
| 4 | External Residential | 2.702 | £2.702m forecast pressure due to External Residential numbers being higher than budget (currently 78 against budget of 55). This is due to market sufficiency. Also includes unachievable savings - CC02 Review of Placements £1.1m and CC06 SHIFT programme £0.4m. The service has a recovery plan of £264k (based on 9 changes in placements) that if successful, reduces forecast outturn based on planned placement moves. |
| 4 | External Residential | 0.140 | Forecast pressure from combination of Health contributions (£117k saving) and Education contributions (£257k pressure) to placements |
| 5 | Internal Residential | 0.636 | Forecast £636k over spend due to agency staff required covering significant absences across the service area. |
| 6 | Other Services | (0.674) | £674k forecast savings due to vacant posts held across resource teams along with projected savings in Prevention service. |
| 7 | Management | 0.437 | £437k forecast pressure from agency costs and posts in both Heads Of Service (3) and Service Manager (4) posts offset by saving in Admin. |
| | | <u>3.687</u> | |

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Education & Partnerships Summary

**

| Education & Partnerships | Original Budget Full Year | Current Budget Full Year | Forecast Outturn | Forecast Variance |
|-----------------------------------|---------------------------|--------------------------|------------------|-------------------|
| | £m | £m | £m | £m |
| | | | | Adv /(Fav) |
| Management Budgets | (0.880) | 0.043 | 0.043 | 0.000 |
| Dedicated Schools Grant | 0.000 | (0.962) | (0.962) | 0.000 |
| Achievement | 0.730 | 0.730 | 0.730 | 0.000 |
| SEN & Vulnerable Learners | 0.896 | 0.896 | 0.896 | 0.000 |
| Access to Education (Excl ITU) | 0.104 | 0.104 | 0.104 | 0.000 |
| Partnerships | 0.495 | 0.495 | 0.495 | 0.000 |
| Integrated Transport Unit | 6.648 | 5.916 | 5.068 | (0.848) |
| Non DSG - Early Years | 0.000 | 0.000 | 0.000 | 0.000 |
| De-delegation / Buy back Services | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | |
| Total Directorate | 7.992 | 7.221 | 6.373 | (0.848) |

**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 | 0.000 | 0.000 | 0.000 | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | (0.848) | 0.000 | (0.848) | 1 |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| | | | | |
| 0.000 | (0.848) | 0.000 | (0.848) | |

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ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | <u>Forecast Variance £m</u> | <u>Issue</u> |
|------------------------|----------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Integrated Transport Unit | (0.848) | £848k forecast saving against budget due to improved efficiencies of routes. Variance from Q1 is due to reassessment of demand from start of academic year in September alongside new route plans. Assessment of growth funding provided required to inform MTFP development. |
| | | <u>(0.848)</u> | |

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Regeneration Summary

**

| Regeneration | Original Budget Full Year | Current Budget Full Year | Forecast Outturn | Forecast Variance |
|--------------------------|---------------------------|--------------------------|------------------|-------------------|
| | £m | £m | £m | £m |
| Regeneration Management | 0.065 | 0.067 | 0.140 | 0.073 |
| Economic Growth | (0.812) | (0.730) | (0.600) | 0.130 |
| Investment Properties | (1.463) | (1.463) | (1.152) | 0.311 |
| Planning Services | 0.172 | 0.169 | 0.164 | (0.005) |
| Property Services | 5.757 | 5.690 | 4.985 | (0.705) |
| Commercial | (1.960) | (1.960) | (2.229) | (0.269) |
| Cultural Services | 0.416 | 0.416 | 0.333 | (0.083) |
| Marketing & Comms | 0.399 | 0.399 | 0.381 | (0.018) |
| Community Learning | (0.551) | (0.551) | (0.551) | 0.000 |
| Total Directorate | 2.023 | 2.037 | 1.471 | (0.566) |

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 | 0.073 | 0.080 | (0.007) | 1 |
| 0.000 | 0.130 | 0.000 | 0.130 | |
| 0.000 | 0.311 | 0.000 | 0.311 | 2 |
| 0.000 | (0.005) | 0.000 | (0.005) | |
| 0.000 | (0.705) | 0.000 | (0.705) | 3 |
| 0.000 | (0.269) | 0.000 | (0.269) | 4 |
| 0.000 | (0.083) | 0.000 | (0.083) | |
| 0.000 | (0.018) | 0.000 | (0.018) | |
| 0.000 | 0.000 | 0.000 | 0.000 | |
| 0.000 | (0.566) | 0.080 | (0.646) | |

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ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | ** <u>Forecast Variance £m</u> | <u>Issue</u> |
|-----------------|-----------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Regeneration Management | 0.073 | 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 | Investment Properties | 0.311 | The current projections for the Investment Properties are as follows, £0.542m Cleveland Centre, £0.079m Captain Cook Shopping Precinct, (£0.235m) Teesside Advanced Manufacturing Park (TAMP), (£0.075m) Centre Square 1 and 2. The position is similar to that reported at quarter 1 with the exception of TAMP, where the sale concluded later than originally expected which provided additional rent to the Council whilst in it's ownership. This does assume though that the new owner collects all outstanding rent owed to the Council on it's behalf. |
| 3 | Property Services | (0.705) | The running costs budget is expected to under spend by (£0.608m), this includes a one off rates refund of (£0.195m) relating to the Crematorium. |
| 4 | Commercial | (0.269) | The forecast variance is primarily due to a saving of (£0.202m) against the Valuation & Estates budget, this is mainly due to increased income as a result of sales associated with the asset review programme, and leases. |
| | Other Variances +/- £0.250m | <u>0.024</u> <u>(0.566)</u> | |

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Environment & Community Services Summary

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MEMO

| Environment & Community Services | Original Budget Full Year £m | Current Budget Full Year £m | Forecast Outturn £m | Forecast Variance £m |
|----------------------------------|---------------------------------|--------------------------------|------------------------|-------------------------|
| Strategic Asset Management | 0.121 | 0.121 | 0.135 | 0.014 |
| Property & Commercial | (0.862) | (0.862) | (0.542) | 0.320 |
| Environment Services | 11.671 | 10.907 | 11.039 | 0.132 |
| Fleet & Highways | 3.171 | 3.171 | 3.755 | 0.584 |
| Transport | 1.973 | 1.559 | 1.606 | 0.047 |
| EPCS General | 0.083 | 0.273 | (0.075) | (0.348) |
| Supporting Communities | 2.647 | 2.486 | 2.084 | (0.402) |
| North East Migration P'ship | 0.000 | 0.000 | 0.000 | 0.000 |
| Public Protection | 1.366 | 1.366 | 1.464 | 0.098 |
| Parks & Farms | 0.006 | 0.006 | 0.210 | 0.204 |
| | | | | |
| | | | | |
| Total Directorate | 20.176 | 19.027 | 19.676 | 0.649 |

| Financial Recovery Plan £m | Forecast Outturn Variance £m |
|-------------------------------|---------------------------------|
| | Adv /(Fav) |
| | 0.014 |
| | 0.320 |
| | 0.132 |
| | 0.584 |
| | 0.047 |
| | (0.348) |
| | (0.402) |
| | 0.000 |
| | 0.098 |
| | 0.204 |
| | |
| | |
| 0.000 | 0.649 |

| Savings Delivery Variance £m | Other variances £m |
|---------------------------------|-----------------------|
| Adv /(Fav) | Adv /(Fav) |
| | 0.014 |
| | 0.320 |
| (0.461) | 0.593 |
| | 0.584 |
| 0.125 | (0.078) |
| | (0.348) |
| | (0.402) |
| | 0.000 |
| | 0.098 |
| | 0.204 |
| | |
| | |
| (0.336) | 0.985 |

| Issues Ref. No. |
|-----------------|
| |
| 1 |
| 2 |
| 3 |
| |
| 4 |
| 5 |
| |
| |
| 6 |
| |
| |

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ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | ** <u>Forecast Variance</u> <u>£m</u> | <u>Issue</u> |
|-----------------|----------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Property & Commercial - Bereavement Services-Income Shortfall | 0.428 | The number of cremations is less than budgeted resulting in a shortfall against the income target. |
| 1 | Property & Commercial - Bereavement Services-Overspend | 0.071 | Equipment and Materials to enable burials at cemeteries has created an overspend. This is partially offset by staff savings due to posts being held vacant |
| 1 | Property & Commercial - Building Cleaning | (0.178) | A high staff turnover and issues with recruiting to vacant posts has resulted in a projected underspend on salaries. This is partially offset by a reduction in income due to ceased contracts. |
| 2 | Environment Services-Area Care | 0.114 | Unbudgeted expenditure due to the need to carry out essential health and safety work to trees have resulted in a projected overspend. |
| 2 | Environment Services - Waste Collection-Income | (0.383) | The Garden Waste saving overachievement (£0.515m) is partially offset by the junk job saving shortfall £0.054m and other income shortfall £0.078m |
| 2 | Environment Services - Waste Collection-Savings Implementation Expenditure | 0.316 | Additional expenditure has been incurred in order to deliver Fortnightly Collection and Garden Waste savings |
| 2 | Environment Services-Catering | 0.084 | There is an expected £0.146m shortfall on school meal sales in addition to a £0.149m overspend on food due to increase in prices. This is partially offset by (£0.211m) saving on staffing costs. |
| 3 | Fleet & Highways-Fleet Management | 0.495 | Market Supplement payments are being made to solve recruitment issues and avoid greater overspend due to outsourcing work to external supplier. Vehicle hires due to number of essential vehicles awaiting repair - also due to recruitment issues are expecting to result in an overall pressure |
| 3 | Fleet & Highways-Street Lighting | 0.157 | Energy costs have not reduced as much as anticipated. |
| 3 | Fleet & Highways-Highways Maintenance | (0.151) | Additional capital grant has been received. Associated work is to be carried out by internal operatives |
| 3 | Fleet & Highways -Streetworks | 0.084 | There is an expected shortfall against the Income target for Street/Highways Permits. |

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| | | | |
|---|-----------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | ECS General | (0.345) | Notification has been received of unringfenced grant in relation to supporting refugees/asylum seekers (£0.245m) additional grant received that can be used to cover work previously budgeted in core. In addition (£0.188m) expected salary savings due to staff turnover and recruitment issues |
| 5 | Supported Communities- Neighbourhood Safety | (0.433) | |
| 6 | Parks & Farm Other Variances across the Directorate | 0.204 | The footfall at Newham Grange Leisure Farm over the summer income was lower than expected. Additional expenditure has been incurred due to health and safety issues |
| | | 0.186 | |
| | | 0.649 | |

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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 | 0.156 | 0.156 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | |
| Coroners | 0.487 | 0.487 | 0.543 | 0.056 | 0.000 | 0.056 | 0.000 | 0.056 | |
| Cross Cutting Admin Saving | (0.136) | (0.136) | (0.085) | 0.051 | 0.000 | 0.051 | 0.136 | (0.085) | 1 |
| Legal Services | 1.456 | 1.451 | 1.389 | (0.062) | 0.000 | (0.062) | 0.000 | (0.062) | |
| Legal Childcare | 0.671 | 0.671 | 0.800 | 0.129 | 0.000 | 0.129 | 0.000 | 0.129 | 2 |
| Democratic Services | 1.379 | 1.388 | 1.304 | (0.084) | 0.000 | (0.084) | 0.000 | (0.084) | |
| Human Resources | 1.508 | 1.767 | 1.716 | (0.051) | 0.000 | (0.051) | 0.012 | (0.063) | |
| Strategy, Information & Governance Service | 0.985 | 0.980 | 1.004 | 0.024 | 0.000 | 0.024 | 0.000 | 0.024 | |
| ICT Service | 2.545 | 2.539 | 2.454 | (0.085) | 0.000 | (0.085) | 0.000 | (0.085) | |
| Customer Centre / Mail & Print | 1.339 | 1.452 | 1.443 | (0.009) | 0.000 | (0.009) | 0.000 | (0.009) | 3 |
| | | | | | | | | | |
| Total Directorate | 10.387 | 10.755 | 10.724 | (0.031) | 0.000 | (0.031) | 0.148 | (0.179) | |

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ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | ** <u>Forecast</u> <u>Variance</u> <u>£m</u> | <u>Issue</u> |
|-----------------|--------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Cross Cutting Admin Saving | 0.136 | Savings will be achieved through pausing recruitment throughout the directorates. The savings will therefore be contained within other Directorate outturn projections. |
| 2 | Legal Childcare | 0.129 | Currently assuming the same level as 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 & Print | (0.132) | The variance from that reported at quarter 1 is due to budget being provided from Contractual Inflation to acknowledge the significant rise in postage charges. |
| | Other Variances +/- £0.250m | <u>(0.164)</u> | |
| | | <u>(0.031)</u> | |

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

Finance Summary

**

| Finance | Original Budget Full Year £m | Current Budget Full Year £m | Forecast Outturn £m | Forecast Variance £m |
|--------------------------------------------------------------------------------|------------------------------------|-----------------------------------|---------------------------|----------------------------|
| Strategic Finance | 0.156 | 0.262 | 0.262 | (0.000) |
| Financial Planning & Support | 0.724 | 0.810 | 0.810 | 0.000 |
| Central Support Services & Overheads to Grants | (2.483) | (2.483) | (2.483) | 0.000 |
| Cross Cutting Savings | (0.888) | (0.538) | (0.538) | 0.000 |
| Finance & Investments | 2.276 | 2.459 | 2.459 | 0.000 |
| Pensions Governance & Investments | 0.602 | 0.602 | 0.602 | 0.000 |
| Resident & Business Support - Housing Benefits Subsidy | 1.020 | 1.087 | 1.087 | 0.000 |
| Resident & Business Support - Operational / Non-Housing Benefits Subsidy | 0.266 | 0.058 | 0.168 | 0.110 |
| Strategic Commissioning & Procurement | 1.449 | 1.510 | 1.400 | (0.110) |
| Total Directorate | 3.121 | 3.767 | 3.767 | (0.000) |

**MEMO FORECAST
VARIANCE SPLIT**

| Financial Recovery Plan £m | Forecast Outturn Variance £m | Savings Delivery Variance £m | Other variances £m | Issues Ref. No. |
|----------------------------------|---------------------------------------|---------------------------------------|--------------------------|--------------------|
| | Adv /(Fav) | Adv /(Fav) | Adv /(Fav) | |
| | (0.000) | | (0.000) | |
| | 0.000 | | 0.000 | |
| | 0.000 | | 0.000 | |
| | 0.000 | | 0.000 | |
| | 0.000 | | 0.000 | |
| | 0.000 | | 0.000 | |
| | 0.110 | 0.198 | (0.088) | 1 |
| | (0.110) | | (0.110) | 2 |
| 0.000 | (0.000) | 0.198 | (0.198) | |

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

ISSUES

| <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 | 0.110 | Although budgeted saving FIN02 (Review of Council Tax Single Persons Discount) will be achieved in year as planned, the financial benefit from this is not achievable in the General Fund in 24/25. This is due to a timing issue, as it will be reflected in the Collection Fund in 24/25, and Collection Fund adjustments are not able to be realised in the General Fund until the following year. The shortfall on the financial element of the saving in the General Fund in 24/25 will be covered by other savings within the Finance Directorate. |
| 2 | Strategic Commissioning & Procurement | (0.110) | Savings on staffing, due to vacancies and reduced hours and on the central stationery budget. Additionally, there is a saving on Community grants due to the repayment of some grants previously awarded, as the associated projects have not been delivered. Overachievement of SIP (Supplier Incentive Payments) Rebates - Budget was set at a conservative estimate for prudence, but forecast outturn has been revised based on actual activity to date. Note that SIP Rebates, were previously reported under a separate line at Q1, but are now included within the Strategic Commissioning & Procurement total. |
| | | 0.000 | |

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

Chief Executive Summary

**

| Chief Executive | Original Budget Full Year | Current Budget Full Year | Forecast Outturn | Forecast Variance |
|--------------------------|------------------------------|-----------------------------|---------------------|----------------------|
| | £m | £m | £m | £m |
| Chief Executive | 0.242 | 0.241 | 0.241 | 0.000 |
| Total Directorate | 0.242 | 0.241 | 0.241 | 0.000 |

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

**MEMO FORECAST
VARIANCE SPLIT**

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

| Issues Ref. No. |
|--------------------|
| |
| |
| |
| |

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

Central Budgets Summary

**

| General Fund & Centrally Held Budgets | Original Budget Full Year | Current Budget Full Year | Forecast Outturn | Forecast Variance |
|---------------------------------------|---------------------------|--------------------------|------------------|-------------------|
| | £m | £m | £m | £m |
| General Fund | (0.204) | 0.165 | 0.165 | 0.000 |
| Capital Financing | 11.154 | 11.154 | 11.154 | 0.000 |
| Added Years Pensions | 1.216 | 1.216 | 1.216 | 0.000 |
| Change Fund | 0.730 | 0.730 | 0.730 | 0.000 |
| Pay & Prices Contingencies | 4.754 | 4.734 | 4.534 | (0.200) |
| Inflation Held Centrally | 2.900 | 1.431 | 1.081 | (0.350) |
| Centrally Held Grants | (33.105) | (33.105) | (33.105) | 0.000 |
| Senior Management Review | (0.244) | (0.244) | 0.000 | 0.244 |
| Exceptional Financial Support | (4.700) | (4.700) | (4.700) | 0.000 |
| Contingency for Future Uncertainty | 1.422 | 2.383 | 1.125 | (1.258) |
| Contributions to/from Reserves | 8.825 | 8.825 | 8.825 | 0.000 |
| External Audit | 0.382 | 0.382 | 0.382 | 0.000 |
| Total Directorate | (6.870) | (7.029) | (8.593) | (1.564) |

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 | | 0.000 | |
| | 0.000 | | 0.000 | |
| | 0.000 | | 0.000 | |
| | 0.000 | | 0.000 | |
| | (0.200) | | (0.200) | 1 |
| | (0.350) | | (0.350) | 2 |
| | 0.000 | | 0.000 | |
| | 0.244 | 0.244 | 0.000 | 3 |
| | 0.000 | | 0.000 | |
| | (1.258) | | (1.258) | 4 |
| | 0.000 | | 0.000 | |
| | 0.000 | | 0.000 | |
| 0.000 | (1.564) | 0.244 | (1.808) | |

07) Appendix 1b - Detailed Directorate Revenue Budget Forecast Outturn Quarter Two 2024-25

ISSUES

| <u>Ref. No.</u> | <u>Service Area</u> | ** <u>Forecast Variance</u> <u>£m</u> | <u>Issue</u> |
|-----------------|------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Pay & Prices Contingencies | (0.200) | Projected saving on Pay & Prices Pay Award contingency following 24/25 pay award agreement being reached |
| 2 | Inflation Held Centrally | (0.350) | Funding set aside centrally to cover income shortfalls within Bereavement Services. Saving reported within Central budgets offsets pressure on Bereavement Services reported under ECS |
| 3 | Senior Management Review | 0.244 | Senior Management Review budgeted saving unlikely to be achieved in 24/25 |
| 4 | Contingency for Future Uncertainty | (1.258) | Net savings from growth awarded in 24/25 but not yet required, (previously reported within individual Directorates), returned centrally for 24/25. (Waste Disposal - ECS and Integrated Transport Unit - Education & Partnerships) |
| | | <u>(1.564)</u> | |