

Adult Social Care Summary

Adult Social Care	Original Budget	Current Budget	Forecast	**	Financial	Forecast	MEMO FORECAST		Issues Ref.
	Full Year	Full Year	Outturn	Forecast			Recovery Plan	Outturn	
	£m	£m	£m	£m	£m	£m	Adv / (Fav)	Adv / (Fav)	No.
Service Strategy	0.740	0.740	0.819	0.079		0.079		0.079	
NHS Support/MSIF grant	(9.615)	(9.615)	(9.615)	0.000		0.000		0.000	
Prevention, Provider & Support Service	2.834	2.974	3.476	0.502		0.502	0.311	0.191	1
Better Care Fund (incl Improved BCF grant)	(8.618)	(8.618)	(8.618)	0.000		0.000		0.000	
Specialist & Lifelong Learning	3.144	3.315	3.293	(0.022)		(0.022)		(0.022)	
Access & Safeguarding	6.040	6.432	6.093	(0.339)		(0.339)		(0.339)	2
A&S : Temporary Accommodation only	0.165	0.228	0.732	0.504		0.504	0.165	0.339	3
Purchasing - Residential	26.527	27.838	27.828	(0.010)		(0.010)		(0.010)	
Purchasing - Direct Payments	7.578	7.758	7.803	0.045		0.045		0.045	
Purchasing - Supported Tenancies	10.866	11.312	11.304	(0.008)		(0.008)		(0.008)	
Purchasing - Enablement & Support	2.906	2.851	2.812	(0.039)		(0.039)		(0.039)	
Purchasing - Day Care	1.668	1.735	1.727	(0.008)		(0.008)		(0.008)	
Purchasing - Personal Care	10.472	10.215	9.910	(0.305)		(0.305)		(0.305)	4
Purchasing - Other	(3.997)	(3.913)	(4.377)	(0.464)		(0.464)	(0.186)	(0.278)	5
Purchasing - Savings / Growth / Inflation	1.365	(0.227)	0.026	0.253		0.253	0.369	(0.116)	6
Total Directorate	52.075	53.025	53.213	0.188	0.000	0.188	0.659	(0.471)	

ISSUES

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Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

This document was classified as: OFFICIAL

<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance £m</u>	<u>Issue</u>
1	Prevention, Provider & Support Service	0.502	Levick Court £0.426m : 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 (see ref no. 5)
2	Access & Safeguarding	(0.339)	Underspend on pay due to difficulties in recruitment (£0.334m)
3	Temporary Accommodation	0.504	Combination of increased demand and delays in Move On work due to sickness and vacancies in key roles.
4	Purchasing - Personal Care	(0.305)	Maximise the Discharge grant re. the additional "Pressures Round" contract (one-off for 24/25)
5	Purchasing - Other	(0.464)	Additional fairer charging income in excess of budget (£0.225m); additional direct payment surplus in excess of budget (£0.145m); one-off carers underspend mitigating Levick Savings (per ref 1) (£0.095m); Early achievement of 25/26 savings re Sheltered accomodation review (£0.092m)
6	Purchasing - Savings/Growth/Inflation	0.253	Current shortfall in ASC12 savings re. Adults transformation
	Other Variance < £250k	0.037	
		0.188	

Public Health Summary

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MEMO FORECAST VARIANCE SPLIT

Public Health	Original Budget	Current Budget	Forecast	Forecast	Financial	Forecast	MEMO FORECAST		Issues Ref.
	Full Year	Full Year	Outturn	Variance			Recovery Plan	Outturn	
	£m	£m	£m	£m	£m	£m	£m	£m	No.
						Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
Substance Misuse	3.908	3.988	3.456	(0.532)	0.000	(0.532)	0.000	(0.532)	1
Misc Public Health	(9.195)	(9.280)	(9.195)	0.085	0.000	0.085	0.000	0.085	
Best Start In Life	3.549	3.549	3.617	0.068	0.000	0.068	0.000	0.068	
Health Protection	1.092	1.092	1.120	0.028	0.000	0.028	0.000	0.028	
Healthy Environments	0.147	0.147	0.147	0.000	0.000	0.000	0.000	0.000	
Ill Health Prevention	0.376	0.381	0.439	0.058	0.000	0.058	0.000	0.058	
Public Mental Health	0.129	0.129	0.182	0.053	0.000	0.053	0.000	0.053	
Total Before Movement to Reserves	0.006	0.006	(0.234)	(0.240)	0.000	(0.240)	0.000	(0.240)	
Transfer surplus to PH reserve	0.000	0.000	0.240	0.240	0.000	0.240	0.000	0.000	2
Total Directorate	0.006	0.006	0.006	(0.000)	0.000	(0.000)	0.000	(0.240)	

ISSUES

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Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

This document was classified as OFFICIAL

<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance</u> <u>£m</u>	<u>Issue</u>
1	Substance Misuse	(0.532)	£0.174m 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	PH Reserve	0.240	It is proposed to transfer any underspend within the PH budget to reserve, per the grant guidance/conditions
	Other Minor Variances	0.292	
		<u>(0.000)</u>	

Children's Care Summary

Children's Care	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	
				Adv / (Fav)		Adv / (Fav)	Adv / (Fav)	Adv / (Fav)	
Assessments & Safeguarding Care Planning	8.333	8.457	8.579	0.122	0.000	0.122	0.200	(0.078)	1
Children Looked after, Corporate Parenting and Children with Disabilities	3.291	3.336	3.911	0.575	0.000	0.575	0.410	0.165	2
Fostering, Adoption and Connected Carers	16.399	17.212	17.101	(0.111)	0.000	(0.111)	0.000	(0.112)	3
External Residential Expenditure	14.800	15.074	17.716	2.642	0.000	2.642	1.500	1.142	4
External Residential contributions	(2.155)	(2.155)	(1.872)	0.283	0.000	0.283	0.000	0.283	4
Internal Residential services	3.789	3.982	5.379	1.397	0.000	1.397	0.000	1.397	5
Other Services	5.999	6.177	5.155	(1.022)	0.000	(1.022)	0.000	(1.022)	6
Management, Business Development & Admin	3.581	3.279	3.865	0.586	0.000	0.586	0.000	0.586	7
Total Directorate	54.038	55.362	59.834	4.472	0.000	4.472	2.110	2.362	

ISSUES

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Issue

Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

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<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance £m</u>	
1	Assessments & Safeguarding	0.122	£0.122m pressure due to agency staff costs across service area, in particular across Safeguarding service.
2	Corporate Parenting	0.575	£0.575m 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 (£0.030m of this is due to unachieved saving re. Short Breaks)
3	Fostering & Adoption	(0.111)	£0.111m forecast saving, 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, but lower than budget for this financial year due to timing of increases.
4	External Residential	2.642	£2.642m forecast pressure due to External Residential numbers being higher than budget(77). This is due to market sufficiency. The service has currently numerous complex placements that could change in Q4 and subsequent impact upon 2025-26 budget and forecast.
4	External Residential	0.283	Forecast pressure from combination of Health contributions (£0.026m pressure) and Education contributions (£0.257m pressure) to placements
5	Internal Residential	1.397	Forecast £1.397m over spend due to agency staff required covering significant
6	Other Services	(1.022)	£1.022m forecast savings due to vacant posts held across resource teams along with projected savings in Prevention service.
7	Management	0.586	£0.586m forecast pressure from agency costs and posts in both Heads Of Service (3) and Service Manager (4) posts offset by saving in Admin.
		4.472	

Education & Partnerships Summary

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Education & Partnerships	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance
	£m	£m	£m	£m
				Adv /(Fav)
Management Budgets	(0.880)	0.050	0.050	0.000
Dedicated Schools Grant	0.000	(0.962)	(0.962)	0.000
Achievement	0.730	0.812	0.812	0.000
SEN & Vulnerable Learners	0.896	0.926	0.926	0.000
Access to Education (Excl ITU)	0.104	0.126	0.126	0.000
Partnerships	0.495	0.526	0.539	0.013
Integrated Transport Unit	6.648	5.991	5.315	(0.676)
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	7.468	6.805	(0.662)

Financial Recovery Plan	Forecast Outturn Variance
£m	£m
	Adv /(Fav)
0.000	0.000
0.000	0.000
0.000	0.000
0.000	0.000
0.000	0.000
0.000	0.013
0.000	(0.676)
0.000	0.000
0.000	0.000
0.000	0.000
0.000	0.000
0.000	(0.662)

MEMO FORECAST VARIANCE SPLIT

Savings Delivery Variance	Other variances	Issues Ref. No.
£m	£m	
		Adv /(Fav)
0.000	0.000	
0.000	0.000	
0.000	0.000	
0.000	0.000	
0.000	0.000	
0.000	0.013	
0.000	(0.676)	1
0.000	0.000	
0.000	0.000	
0.000	0.000	
0.000	(0.662)	

ISSUES

Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

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<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance</u> <u>£m</u>	<u>Issue</u>
1	Partnerships Integrated Transport Unit	0.013 (0.676)	£0.676km forecast saving against budget due to improved efficiencies of routes.
		<u>(0.662)</u>	

Regeneration Summary

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MEMO FORECAST VARIANCE SPLIT

Regeneration	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance
	£m	£m	£m	£m
Regeneration Management	0.065	0.068	0.140	0.072
Economic Growth	(0.812)	(0.693)	(0.551)	0.142
Investment Properties	(1.463)	(1.463)	(1.086)	0.377
Planning Services	0.172	0.203	0.200	(0.003)
Property Services	5.757	5.727	4.892	(0.835)
Commercial	(1.960)	(1.969)	(2.204)	(0.235)
Cultural Services	0.416	0.472	0.415	(0.057)
Marketing & Comms	0.399	0.415	0.388	(0.027)
Community Learning	(0.551)	(0.545)	(0.545)	0.000
Total Directorate	2.023	2.215	1.649	(0.566)

Financial Recovery Plan	Forecast Outturn Variance
£m	£m
	Adv / (Fav)
0.000	0.072
0.000	0.142
0.000	0.377
0.000	(0.003)
0.000	(0.835)
0.000	(0.235)
0.000	(0.057)
0.000	(0.027)
0.000	0.000
0.000	(0.566)

Savings Delivery Variance	Other variances	Issues Ref. No.
£m	£m	
	Adv / (Fav)	
0.080	(0.008)	1
0.000	0.142	
0.000	0.377	2
0.000	(0.003)	
0.000	(0.835)	3
0.000	(0.235)	4
0.000	(0.057)	
0.000	(0.027)	
0.000	0.000	
0.080	(0.646)	

Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

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ISSUES

<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance £m</u>	<u>Issue</u>
		**	
1	Regeneration Management	0.072	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
2	Investment Properties	0.377	The current projections for the Investment Properties are as follows, £0.542m Cleveland Centre, £0.129m Captain Cook Shopping Precinct, (£0.219m) Teesside Advanced Manufacturing Park (TAMP), (£0.075m) Centre Square 1 and 2. The position is similar to that reported at quarter 2, however this does assume that the new TAMP 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 (£0.710m), this includes a one off rates refund relating to the Crematorium which has been finalised at (£0.244m).
4	Commercial	(0.235)	The forecast variance is primarily due to a saving of (£0.195m) 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	(0.075)	
		(0.566)	

Environment & Community Services Summary

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Environment & Community Services	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance
	£m	£m	£m	£m
Strategic Asset Management	0.121	0.128	0.139	0.011
Property & Commercial	(0.862)	(0.700)	(0.388)	0.312
Environment Services	11.671	11.319	11.558	0.239
Fleet & Highways	3.171	3.288	3.821	0.533
Transport	1.973	1.614	1.568	(0.046)
EPCS General	0.083	0.280	(0.071)	(0.351)
Supporting Communities	2.647	2.631	2.199	(0.432)
North East Migration P'ship	0.000	0.000	0.000	0.000
Public Protection	1.366	1.431	1.482	0.051
Parks & Farms	0.006	0.034	0.211	0.177
Total Directorate	20.176	20.025	20.519	0.494

MEMO

Financial Recovery Plan	Forecast Outturn Variance
£m	£m
	Adv /(Fav)
	0.011
	0.312
	0.239
	0.533
	(0.046)
	(0.351)
	(0.432)
	0.000
	0.051
	0.177
0.000	0.494

Savings Delivery Variance	Other variances
£m	£m
Adv /(Fav)	Adv /(Fav)
	0.011
	0.312
(0.431)	0.670
	0.533
0.125	(0.171)
	(0.351)
	(0.432)
	0.000
	0.051
	0.177
(0.306)	0.800

Issues Ref. No.
1
2
3
4
5
6
7
8
9
10

ISSUES

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Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

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<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance £m</u>	<u>Issue</u>
3	Property & Commercial - Bereavement Services-Expenditure	0.099	Purchase of equipment to be used at cemeteries
3	Property & Commercial - Bereavement Services-Income	0.350	There has been a reduction in the number of cremations which have resulted in an income shortfall
2	Property & Commercial - Building Cleaning	(0.137)	Staff vacancies and turnover have resulted in a projected saving
3	Environment Services-Catering	0.130	An increase in the cost of food and drink have created an overspend. This is partially offset by a saving against staffing due to turnover and difficulties in recruiting to vacant posts.
3	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 £0.048m
3	Environment Services - Waste Collection-Savings Imj	0.363	Additional expenditure has been incurred in order to deliver Fortnightly Collection and Garden Waste savings
3	Environment Services-Waste Disposal	0.100	High cost of disposing contaminated recycling waste
4	Fleet & Highways-Fleet Management	0.600	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
4	Fleet & Highways-Street Lighting Energy	0.190	Energy costs have not reduced as much as anticipated.
4	Fleet & Highways-Street Lighting Maintenance	(0.137)	Internal operatives have carried out additional capital grant funded works.
4	Fleet & Highways-Highways Maintenance	(0.204)	Additional capital grant has been received. Associated work is to be carried out by internal operatives
6	ECS General	(0.352)	Unringfenced grant has been received in relation to supporting refugees/asylum seekers
7	Supported Communities-Neighbourhood Safety	(0.432)	(£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
10	Parks & Farm	0.177	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
	Other Variances across the Directorate	0.130	
		0.494	

Legal & Governance Services Summary

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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	£m	£m	£m	£m	
						Adv / (Fav)	Adv / (Fav)	Adv / (Fav)	
Legal & Governance Services Management	0.153	0.156	0.147	(0.009)	0.000	(0.009)	0.000	(0.009)	
Coroners	0.487	0.487	0.540	0.053	0.000	0.053	0.000	0.053	
Cross Cutting Admin Saving	(0.136)	(0.136)	(0.085)	0.051	0.000	0.051	0.051	0.000	1
Legal Services	1.456	1.510	1.364	(0.146)	0.000	(0.146)	0.000	(0.146)	2
Legal Childcare	0.671	0.671	0.800	0.129	0.000	0.129	0.000	0.129	
Democratic Services	1.379	1.429	1.335	(0.094)	0.000	(0.094)	0.000	(0.094)	
Human Resources	1.508	1.815	1.755	(0.060)	0.000	(0.060)	0.012	(0.072)	
Strategy, Information & Governance Service	0.985	1.020	1.020	0.000	0.000	0.000	0.000	0.000	
ICT Service	2.545	2.602	2.502	(0.100)	0.000	(0.100)	0.000	(0.100)	
Customer Centre / Mail & Print	1.339	1.491	1.447	(0.044)	0.000	(0.044)	0.000	(0.044)	
Total Directorate	10.387	11.045	10.825	(0.220)	0.000	(0.220)	0.063	(0.283)	

ISSUES

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Issue

Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

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<u>Ref. No.</u>	<u>Service Area</u>	<u>Forecast Variance £m</u>	
1	Cross Cutting Admin Saving	0.051	Whilst showing as an under achievement of the savings target, causing a pressure of £0.051m, this is just within this Directorate. The remaining savings requirement has been achieved within other Directorates, with the savings being part of their overall forecast.
2	Legal Services	(0.146)	There are significant one off staffing savings of (£0.243m) due to in-year vacancies. These savings are partially offset by the need to employ agency staff to provide essential cover.
	Other Variances +/- £0.250m	(0.125)	
		<u>(0.220)</u>	

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ISSUES

<u>Ref. No.</u>	<u>Service Area</u>	<u>** Forecast Variance £m</u>	<u>Issue</u>
1	Cross Cutting Savings	0.350	Relates to 50% of saving FIN07, Reduction in Contractual Spend. Total savings target was (£0.700m), which was loaded centrally initially, pending identification of affected contracts. 50% has already been allocated to Directorates as part of Tranche 1, the remaining 50% target currently held centrally is offset by savings on inflation budgets held centrally. As a result of the work undertaken on contract reviews, the requirement to provide for additional inflation has been reduced. Budget virements will be processed to reflect this.
	Other Variances +/- £0.250m	(0.032)	
		0.318	

Chief Executive Summary

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Chief Executive	Original Budget Full Year	Current Budget Full Year	Forecast Outturn	Forecast Variance	Movement from last quarter (Forecast Variance before Financial Recovery Plan)
	£m	£m	£m	£m	£m
					Adv /(Fav)
Chief Executive	0.242	0.241	0.241	0.000	0.000
Total Directorate	0.242	0.241	0.241	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)	
	0.000		0.000	
0.000	0.000	0.000	0.000	

Central Budgets Summary

General Fund & Centrally Held Budgets	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	
						Adv /(Fav)	Adv /(Fav)	Adv /(Fav)	
General Fund	(0.204)	0.165	0.018	(0.147)		(0.147)		(0.147)	
Capital Financing	11.154	11.154	11.154	0.000		0.000		0.000	
Added Years Pensions	1.216	1.216	1.270	0.054		0.054		0.054	
Change Fund	0.730	0.730	0.730	0.000		0.000		0.000	
Pay & Prices Contingencies	4.754	1.490	0.000	(1.490)		(1.490)		(1.490)	1
Inflation Held Centrally	2.900	1.431	0.000	(1.431)		(1.431)		(1.431)	2
Centrally Held Grants	(33.105)	(33.105)	(33.106)	(0.001)		(0.001)		(0.001)	
Senior Management Review	(0.244)	(0.244)	0.000	0.244		0.244	0.244	0.000	3
Exceptional Financial Support	(4.700)	(4.700)	(4.700)	0.000		0.000		0.000	
Contingency for Future Uncertainty	1.422	2.383	1.125	(1.258)		(1.258)		(1.258)	4
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)	(10.273)	(14.302)	(4.029)	0.000	(4.029)	0.244	(4.273)	

ISSUES

Appendix 2 - Detailed Directorate Revenue Budget Forecast Outturn Quarter Three 2024-25

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<u>Ref. No.</u>	<u>Service Area</u>	** <u>Forecast Variance</u> <u>£m</u>	<u>Issue</u>
1	Pay & Prices Contingencies	(1.490)	Following settlement of 24/25 pay award and given late stage in the financial year with no claims on the general Pay & Prices Contingency, the remaining budgets on these areas can now be included within the projected outturn position.
2	Inflation Held Centrally	(1.431)	Relates to other centrally held inflation budgets, which are now not expected to be called upon this financial year and therefore can now be included within the projected outturn position. Note that (£0.350m) of this saving offsets the remaining element of savings target FIN07 Reduction in Contractual Spend which is reported under Finance
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 required/reallocated, (previously reported within individual Directorates), returned centrally for 24/25. (Waste Disposal - ECS and Integrated Transport Unit - Education &
	Other Variances +/- £0.250m	(0.094)	
		<u>(4.029)</u>	