

April 2019 - September 2019 Revenue Monitoring Portfolio by Cashlimit - Appendix 1

									Director Narrative			
Portfolio Number and Description	Cashlimit Number and Description		Current Budget £000	Actuals to date £000	Published Forecast £000	Change from previous months Variance Adverse / (Favourable) £000	2019/20 Outturn Variance Over / (Under) £000	Month Variance Narrative	Month Recovery Plan	Outturn Narrative	Outturn Recovery Plan	
Detailed Analysis of Budgets for the Leader												
P04	Leader	1112	Housing Delivery Vehicle	(730)	(280)	(577)	347	153	The Aequus Group returns forecast to the Council have been updated to reflect the timetable changes to the Transfer Agreement for pipeline sites from the Council; this alongside a revised sales timeline for the Riverside development has resulted in the timing of the dividend payment to the Council being amended for 2019/20. Future years will be reviewed once the Transfer Agreement is in place and a revised Business Plan agreed with the Shareholder.		The Aequus Group returns forecast to the Council have been updated to reflect the timetable changes to the Transfer Agreement for pipeline sites from the Council; this alongside a revised sales timeline for the Riverside development has resulted in the timing of the dividend payment to the Council being amended for 2019/20. Future years will be reviewed once the Transfer Agreement is in place and a revised Business Plan agreed with the Shareholder.	
P04	Leader	1126	Visit Bath	367	515	515	(2)	148	No material movement		This adverse variance is due to slippage in delivering the destination management savings target which should be on target for delivery from 2020/21.	The Visit Bath Board is part way through implementing a cost recovery plan that is reducing operating costs whilst maintaining sales income which will improve the company's financial performance.
P04	Leader Total			(363)	235	(62)	345	301				
Detailed Analysis of Budgets for Resources and Deputy Leader												
P19	Resources and Deputy Leader	1032	Information Technology	4,789	3,072	4,552	(158)	(237)	Underspend reduced as needed to offset increases required for CCTV and mobile phone charges and provision for specialist support for market research for new technology		Underspend is due to various contract savings which have been achieved in year due to effective contract management	Additional resources will be recruited where possible to ensure BAU is maintained during tight timescales for Windows10 and Asset refresh which is putting the service under pressure
P19	Resources and Deputy Leader	1037	Property Services	670	986	651		(19)	No movement from previous forecast		Underspend due to current staff vacancies. Plan to fill posts in October	
P19	Resources and Deputy Leader	1038	Corporate Estate Including R&M	3,659	3,255	3,978	30	319	No material movement from previous forecast		This cash limit includes a corporate office accommodation savings target of £300k originally set for Lewis House rental of floors. An increased floor plate will be offered to the Police but this will not meet this savings target. The holding costs for the former BCA site are also unbudgeted.	Progress plans to rationalise and improve corporate office accommodation as part of the Improving How We Work programme. Guildhall retained as a seat of governance for elected members and ceremonial functions, St Martins will be programmed for closure and we will maximise Keynsham Civic centre as the main business base for the council and a fully flexible working environment for all staff and Lewis House, Hollies for staff delivering a service in that area
P19	Resources and Deputy Leader	1039	Traded Services	24	10	36	12	12	Forecasting for premises costs that we no longer use due to services ceasing.		Forecasting for premises costs that we no longer use due to services ceasing.	
P19	Resources and Deputy Leader	1040	Finance	2,588	1,612	2,588	(1)	(1)	No material movement from previous forecast		Forecast on budget	
P19	Resources and Deputy Leader	1041	Revenues & Benefits	993	570	887	(77)	(106)	Salary savings due to delay in recruitment in Revenues team		Salary savings due to delay in recruitment in Revenues team	
P19	Resources and Deputy Leader	1042	Risk & Assurance Services	961	763	777		(184)	No movement from previous forecast		Underspend mainly from salary budgets.	
P19	Resources and Deputy Leader	1045	Strategy & Performance	1,476	1,181	2,044	(112)	567	1.£40k lower than budgeted LEP contribution to WECA 2.£50k contingency budgets from Corporate Director budgets not required 3.£20k reduction in general overhead costs including chairs office £388k ISSUE WITH PROCUREMENT SAVINGS		£650k Digital Programme savings will not be delivered this financial year as originally planned due to slow pace of engagement and delivery of core capabilities for the organisation.	Now part of the Improving How We Work Programme which has not yet been fully engaged with or mobilised is being mitigated through the planned use of smoothing reserves with savings to be realised from alternative ways such as centralisation of printing & postage budgets, further IT centralisation of budgets, centralisation of business support functions, harvesting of in year discretionary budgets, possible recruitment & training freezes in full towards the end of the financial year.
P19	Resources and Deputy Leader	1047	Human Resources	1,194	773	1,368	(8)	174			This budget was centralised from services w/e 1 April 2019 for the first time and is required to fund all training (including mandatory and essential statutory training) for 2,100 staff across the council. Based on April-July spend we are forecasting a total spend on training and development of around £180k that is a reduction in prior year expenditure which however does not deliver the £350k of savings causing an overspend. There is a further forecast overspend of £20k on OH and EAP.	Now re-based as part of the Improving How We Work Programme which has not yet been fully engaged with or mobilised is being mitigated through the planned use of smoothing reserves with savings to be realised from alternative ways such as centralisation of printing & postage budgets, further IT centralisation of budgets, centralisation of business support functions, harvesting of in year discretionary budgets, possible recruitment & training freezes in full towards the end of the financial year.

April 2019 - September 2019 Revenue Monitoring Portfolio by Cashlimit - Appendix 1

							Director Narrative				
Portfolio Number and Description	Cashlimit Number and Description		Current Budget £000	Actuals to date £000	Published Forecast £000	Change from previous months Variance Adverse / (Favourable) £000	2019/20 Outturn Variance Over / (Under) £000	Month Variance Narrative	Month Recovery Plan	Outturn Narrative	Outturn Recovery Plan
P19	Resources and Deputy Leader	1053	Council Solicitor & Democratic Services	2,708	1,744	2,921	(37)	213		The forecast reflects unachievement of historic savings and adjustments relating to unachievable external income targets (mainly s106 agreements). The increase in childcare cases have required further temporary legal capacity in the Legal Childcare Team.	Plans relating to the previous year's savings are being progressed, and as far as possible, the vacancy savings will be absorbed into the existing Budgets.
P19	Resources and Deputy Leader	1054	Hsg / Council Tax Benefits Subsidy	(195)	1,958	(195)			No change	Forecast on budget	
P19	Resources and Deputy Leader	1055	Capital Financing / Interest	6,718	3,902	4,532	(2,186)	(2,186)	An overall underspend of £2.186m is currently forecast, mainly related to the re-phasing of capital spend and the reduction in PWLB interest rates leading to lower than forecast borrowing costs and minimum revenue provision (MRP) requirement. This is partly offset by lower internal income related to service charges for funding debt costs in relation to the re-phased capital projects.		An overall underspend of £2.186m is currently forecast, mainly related to the re-phasing of capital spend and the reduction in PWLB interest rates leading to lower than forecast borrowing costs and minimum revenue provision (MRP) requirement. This is partly offset by lower internal income related to service charges for funding debt costs in relation to the re-phased capital projects.
P19	Resources and Deputy Leader	1056	Unfunded Pensions	1,598	776	1,588		(10)	No movement from previous forecast.		Small underspend forecast based on current spend to date.

April 2019 - September 2019 Revenue Monitoring Portfolio by Cashlimit - Appendix 1

								Director Narrative				
Portfolio Number and Description	Cashlimit Number and Description		Current Budget £000	Actuals to date £000	Published Forecast £000	Change from previous months Variance Adverse / (Favourable) £000	2019/20 Outturn Variance Over / (Under) £000	Month Variance Narrative	Month Recovery Plan	Outturn Narrative	Outturn Recovery Plan	
P19	Resources and Deputy Leader	1057	Corporate Budgets including Capital, Audit and Bank Charges	(8,041)	(6,627)	(8,606)	(420)	(565)	There is a £400k one-off underspend forecast for borrowing costs relating to the Waste Services Re-Design Project due to the phasing of the project spend. Also, small additional underspends have been identified in external audit fees and bank charges.		There is a £400k one-off underspend forecast for borrowing costs relating to the Waste Services Re-Design Project, due to the phasing of the project spend. In addition, there is a £100k underspend forecast on Pension Deficit Contributions, mainly due to reduced Council liabilities following transfer of staff to Academy Schools. There are also some smaller over and underspends forecast in apprenticeship levy contributions, external audit fees and bank & credit card transaction costs.	
P19	Resources and Deputy Leader	1058	Magistrates	12	5	12			No movement from previous forecast.		Forecast on budget	
P19	Resources and Deputy Leader	1059	Coroners	335	248	335			No movement from previous forecast.		Forecast on budget	
P19	Resources and Deputy Leader	1061	West of England Combined Authority Levy	4,259	2,919	4,259	155		The one-off underspend of £155k previously reported on the levy payment has now been vired to Concessionary Fares budget for 2019/20 only. This virement was approved by September Cabinet (ref LOG19#01).		Forecast on budget	
P19	Resources and Deputy Leader	1081	Commercial Estate	(16,223)	(9,092)	(15,207)		1,016	No movement from previous forecast		Portfolio variances are mainly attributable to a £1m shortfall on Commercial Estate income due to a corporate stretch target. The budget was predicated on buying new assets out of authority but there has been a change in policy which has led to reviewing our ability to acquire assets out of authority. This has been recognised as an ongoing risk and incorporated into the 2020/21 budget planning assumptions as an unavoidable pressure.	To off-set this, a re-balancing of the commercial estate is taking place into other sectors, capacity will be increased to more rapidly return voids to the market and the performance of commercial estate income will continue to be closely monitored. We are still seeking opportunities to purchase new assets within B&NES.
P19	Resources and Deputy Leader	1118	Procurement & Commissioning	218	1,299	200	(10)	(18)				
P19	Resources and Deputy Leader	1125	Improving The Way we work	(360)	13	(260)	(100)	100	£100k Prior Year Travel savings not expected to be achieved due to delay in Travel policy changes		Programme not yet fully engaged with or mobilised so further resources will be required so position will change	Improving How We Work Programme has not yet been corporately engaged with or mobilised the savings not delivered are being mitigated through the planned use of smoothing reserves with savings to be realised from alternative ways such as centralisation of printing & postage budgets, further IT centralisation of budgets, centralisation of business support functions, harvesting of in year discretionary budgets, possible recruitment & training freezes in full towards the end of the financial year.
P19	Resources and Deputy Leader Total			7,382	9,368	6,459	(2,910)	(923)				

April 2019 - September 2019 Revenue Monitoring Portfolio by Cashlimit - Appendix 1

							Director Narrative					
Portfolio Number and Description	Cashlimit Number and Description	Current Budget £000	Actuals to date £000	Published Forecast £000	Change from previous months Variance Adverse / (Favourable) £000	2019/20 Outturn Variance Over / (Under) £000	Month Variance Narrative	Month Recovery Plan	Outturn Narrative	Outturn Recovery Plan		
Detailed Analysis of Budgets for Adult Care Health and Wellbeing												
P20	Adult Services	1027	CRC & Community Equipment contracts	88	(10)	88	No Movement from previous forecast			The budget is to be reviewed to establish the final funding requirement. No variance is expected.		
P20	Adult Services	1036	Adults Substance Misuse (DAT)	514	518	514	No Movement from previous forecast					
P20	Adult Services	1073	Adults & Older People-Mental Health Commissioning	10,346	5,769	10,392	46	46	Previous reporting period reflected the planned use of the social care reserve, an initial review of schemes funded via the Better Care Fund has realised underspends which will now be used to mitigate the budget position in ASC.	Continued challenge and review of placements by commissioners.	Adverse Variances are being seen in the commissioned purchasing budgets reflecting increased placement costs for this area. Home Care Package payments have been reviewed and forecasts reduced to reflect this. The resultant purchasing position is being offset by increased contribution income and underspends in service areas outside the purchasing budgets.	The forecast overspend will be mitigated by the planned use of underspend within BCF funded schemes.
P20	Adult Services	1086	Adult Care Commissioning	1,643	1,064	1,578	(64)	(64)	Previous reporting period reflected the planned use of the social care reserve, an initial review of schemes funded via the Better Care Fund has realised underspends which will now be used to mitigate the budget position in ASC.		Variances are being seen in the non purchasing budgets, these are being used to offset the purchasing position.	
P20	Adult Services	1088	Older People & Physically Disabled Purchasing	13,063	5,780	13,116	53	53	Previous reporting period reflected the planned use of the social care reserve, an initial review of schemes funded via the Better Care Fund has realised underspends which will now be used to mitigate the budget position in ASC.	Continued challenge and review of placements by commissioners.	A review of homecare package payments has forecast a small year end underspend . Pressure is still being seen on residential care placements and this continues to be reviewed by commissioners. Positive variances are being seen on other areas of the purchasing budgets that offset this pressure.	The forecast overspend will be mitigated by the planned use of underspend within BCF funded schemes.
P20	Adult Services	1091	Learning Disabilities Commissioning	17,374	7,223	17,847	472	472	Previous reporting period reflected the planned use of the social care reserve, an initial review of schemes funded via the Better Care Fund has realised underspends which will now be used to mitigate the budget position in ASC.	Continued challenge and review of placements by commissioners.	The forecast reflects changes to packages in the purchasing budgets which are across new clients, existing clients and transitional costs. These are being offset by increased contribution income and underspends in service areas outside the purchasing budgets and health funding from the BSW TCP to cover a complex placement.	The forecast overspend will be mitigated by the planned use of underspend within BCF funded schemes.
P20	Adult Services	1093	Physical Disability, Hearing & Vision	4,323	1,802	4,290	(33)	(33)	Previous reporting period reflected the planned use of the social care reserve, an initial review of schemes funded via the Better Care Fund has realised underspends which will now be used to mitigate the budget position in ASC.	Continued challenge and review of placements by commissioners.	A review of package payments has forecast a small year end underspend. This will be used to offset the overall ASC purchasing position.	
P20	Adult Services	1094	Public Health	(175)	3,483	(175)	()	()	No Movement from previous forecast		Ring fenced funding, outturn will be within budget and is being managed accordingly.	
P20	Adult Services	1110	Better Care Fund	15,225	28,572	14,909	(316)	(316)	Following an initial review, underspends in schemes funded by the BCF have been identified and will be used to offset the purchasing position in ASC. A further review of scheme performance will be carried out over the next couple of months.		Schemes will continue to be reviewed to establish in year funding requirements.	
P20	Adult Services	1113	CCG B&NES CHC and FNC Payments		1,324				No Movement from previous forecast			
P20	Adult Services	1114	Community Equipment	203	344	203			No Movement from previous forecast			
P20	Adult Services	1123	Safeguarding Adults	1,578	671	1,536	(43)	(43)	Previous reporting period reflected the planned use of the social care reserve, an initial review of schemes funded via the Better Care Fund has realised underspends which will now be used to mitigate the budget position in ASC.		Positive variances being seen from non-purchasing budgets will be used to offset the overall ASC purchasing budget position.	
P20	Adult Services	1124	Community Resource Centres & Extra Care Income	(1,733)	(595)	(1,896)	(163)	(163)	Previous reporting period reflected the planned use of the social care reserve, an initial review of schemes funded via the Better Care Fund has realised underspends which will now be used to mitigate the budget position in ASC.		The current budget was maintained at the same level as the previous year and despite a forecast to exceed, the current occupancy levels are below expectations.	The forecast over achievement will be used to offset overspend in other areas of purchasing care within ASC.
P20	Adult Services Total			62,449	55,945	62,400	(48)	(48)				
Detailed Analysis of Budgets for Childrens Services												

April 2019 - September 2019 Revenue Monitoring Portfolio by Cashlimit - Appendix 1

									Director Narrative				
Portfolio Number and Description	Cashlimit Number and Description		Current Budget £000	Actuals to date £000	Published Forecast £000	Change from previous months Variance Adverse / (Favourable) £000	2019/20 Outturn Variance Over / (Under) £000	Month Variance Narrative	Month Recovery Plan	Outturn Narrative	Outturn Recovery Plan		
P21	Childrens Services	1076	Children, Young People & Families	15,855	15,171	17,851	962	1,996	£210k increase in JAP Pooled spend, and £100k increase across other placement areas. Cost driver is increase in packages of support needed to match the complex needs of our children, and to keep them safe. Inter-agency adoption fees pressure is £190k. This costs result from supporting children to be adopted permanently. Respite costs for disabled children are a new pressure of £525k, which arise from the support needed to keep these children at home. These pressures are partially mitigated by an underspend for children leaving care of (£222k), spend is in line with last year, but costs are increasing as result of the 'staying put' legislation that supports children to continue in their current care placement from 18 up to 25, and hence they do not leave care.	Enhanced review of the 6 most recent complex cases at JAP completed July 2019. Review of all other placements completed August 2019.	Spend in JAP pooled budget vs last year (LY) up £734k. This includes increased costs due to the closure of St Christophers. Cost increases versus LY as due to 5 additional children, plus annualised costs of further 10 children who's packages started mid-way through 2018/19. These are our children with the highest need, who also require the most complex care packages of those that we support. Residential Placement spend up £313k vs LY due to increase in support packages needed to keep children safe. Pressures from the other key placement budget areas are £283k, which means an over budget position for Key placement budgets of £1,306k. Numbers are increasing coming into care, which is a regional and national trend. The cost of respite and care packages for disabled children equates to a forecast total pressure of £612k. Inter-agency adoption costs are a pressure of £190k. There is a partial mitigation from under spend versus budget for Children Leaving Care of (£222k), the spend is still in line with LY spend though.	Enhanced review of the 6 most recent complex cases at JAP completed July 2019. Review of all other placements completed August 2019.	
P21	Childrens Services	1077	Learning & Inclusion	5,930	1,093	3,580		(2,350)	£2.35m under budget position offsets the £2.35m over budget position in the schools budget cash limit. The 19/20 budget allowed for a contingency reserve that may be utilised to fund any overspends at year end once all other options including underspends within other DSG Blocks and the contribution from schools have been utilised. The Council can therefore plan over time to reduce the contribution from its General Fund.		£2.35m under budget position offsets the £2.35m over budget position in the schools budget cash limit. The 19/20 budget allowed for a contingency reserve that may be utilised to fund any overspends at year end once all other options including underspends within other DSG Blocks and the contribution from schools have been utilised. The Council can therefore plan over time to reduce the contribution from its General Fund.		
P21	Childrens Services	1078	Health, Commissioning & Planning	6,356	3,697	6,281		(76)	£75k under budget position as a result of reduction in schools business support team departmental costs.		£75k under budget position as a result of reduction in schools business support team departmental costs.		
P21	Childrens Services	1079	Schools Budgets	(2,166)	(11,087)	208		24	2,374	Planned local provision expansion through a capital strategy and lobbying of government for additional resources for schools and high needs	SEND over budget position £3.62m, due to increased demand and lack of local provision, requiring independent specialist provision which is expensive. This is partially offset by £987k of one-off funding for 2019/20, A further £2.35m is held in council funds to offset the SEND pressures. After further mitigations there remains a pressure on the Dedicated School Grant of approximately £100k.	Planned local provision expansion through a capital strategy and lobbying of government for additional resources for schools and high needs	
P21	Childrens Services	1116	Integrated Commissioning - CYP	2,305	3,848	2,295		(10)	(10)	£10k underspends, spread across the cash limit.		£10k underspends, spread across the cash limit.	
P21	Childrens Services	1117	Safeguarding - CYP	708	340	644		(65)	(65)	£65k underspends, spread across the cash limit.		£65k underspends, spread across the cash limit.	
P21	Childrens Services Total			28,988	13,062	30,858		836	1,870				
Detailed Analysis of Budgets for Climate Emergency & Neighbourhood Services													
P22	Climate Emergency & Neighbourhood Services	1060	Environment Agency	236	176	236				No movement from previous forecast.		Forecast on budget	
P22	Climate Emergency & Neighbourhood Services	1101	Neighbourhoods & Environment - Waste & Fleet Services	15,207	5,843	15,207						No material variances showing at this early stage of the year, but prices for recycled materials are fluctuating	
P22	Climate Emergency & Neighbourhood Services	1120	Sustainability	285	184	302		2	17	No material movement from previous forecast		Our Power, which held this concession contract, ceased trading in January 2019. As a result no income has been possible from referral fees.	No mitigation possible against this particular income stream as analysis of the current energy market suggests no viable approach to reprocurring this and generating income in this way. The Corporate and Community
P22	Climate Emergency & Neighbourhood Services	1127	Air Pollution	195	90	165		(21)	(30)	Further temporary salary savings and overachieved income		Temporary salary savings & overachieved income	
P22	Climate Emergency & Neighbourhood Services Total			15,923	6,293	15,910		(19)	(13)				
Detailed Analysis of Budgets for Housing, Planning & Economic Development													
P23	Housing, Planning & Economic Culture	1029	Housing	1,207	345	1,191		20	(16)	Adverse movement from last reporting due to staff car park permits budget removed but actuals remain £20k		Overachieved capital income, loan recoveries & staff vacancies offsetting all pressures leaving £16k favourable variance.	

April 2019 - September 2019 Revenue Monitoring Portfolio by Cashlimit - Appendix 1

									Director Narrative			
Portfolio Number and Description		Cashlimit Number and Description		Current Budget £000	Actuals to date £000	Published Forecast £000	Change from previous months Variance Adverse / (Favourable) £000	2019/20 Outturn Variance Over / (Under) £000	Month Variance Narrative	Month Recovery Plan	Outturn Narrative	Outturn Recovery Plan
P23	Housing, Planning & Economic Culture	1052	Regeneration	289	465	250	8	(39)	No material movement from previous forecast		Residual arts budget not yet aligned to forecast expenditure.	
P23	Housing, Planning & Economic Culture	1106	Development Management	1,295	64	1,468	170	173	Further reduction in Application Fees income, as we have not seen the usual increase in applications through August		£261k Application Fees Income Shortfall partially offset by other overachieving income budgets plus savings on salary budgets	There is very limited scope to plan for a recovery as income is reliant on the wider economy although there is always the possibility of large applications coming forward with associated fees.
P23	Housing, Planning & Economic Culture	1108	Economy and Culture	442	264	440	(1)	(2)	No material movement from previous forecast		Small Variance re Future Bright 1819 Q4 accrual - not material	
P23	Housing, Planning & Economic Culture Total			3,232	1,137	3,349	197	117				
Detailed Analysis of Budgets for Community Services												
P24	Community Services	1005	Building Control & Land Charges	825	154	830	(6)	5	Position improved slightly due to various small underspends helping to offset the £20k pressure on Land Charge Income, reducing overall adv variance to below £5k.		Some compensating variances with residual £5k adv variance, mainly due to low Land Charge Income - Housing market is still quiet and is unlikely to change in the short term therefore lower than expected income.	As far as is possible, these will be absorbed into the existing budgets of the service or offset with other portfolio underspend.
P24	Community Services	1018	Heritage	(8,782)	(7,328)	(9,401)	(273)	(618)	Strong Q2 performance, new pricing strategy delivering significant additional revenue. Film income also forecast to significantly exceed budget. Vacancies and staff opting out of the pension scheme mean underspend of £120k (2.4%) on staff costs.		Strong Q2 performance, new pricing strategy delivering significant additional revenue. Film income also forecast to significantly exceed budget. Vacancies and staff opting out of the pension scheme mean underspend of £120k (2.4%) on staff costs.	
P24	Community Services	1019	Public Protection & Health Improvement - Leisure	689	133	689					On budget	
P24	Community Services	1089	Community Safety	41	45	42	2	2	Small variance MoM		Small variance to budget	
P24	Community Services	1102	Neighbourhoods & Environment - Parks & Bereavement Services	1,119	903	1,227	108	108	£108k adv on Cremation income, 76 cremations down year to date. Death rates have been very low across the South West through the spring and summer. Approximately 2000 down across the South West region.		£108k adv on Cremation income, 76 cremations down year to date. Death rates have been very low across the South West through the spring and summer. Approximately 2000 down across the South West region.	
P24	Community Services	1109	World Heritage	152	76	153		1	No movement from previous forecast		Small variance - not material	
P24	Community Services	1115	Registrars Service	(85)	(179)	(87)	3	(1)	No material movement from previous forecast		Small variance to budget	
P24	Community Services	1121	Events & Active Lifestyles	171	(10)	195	25	25	Events Income and Wedding Income targets not expected to be achieved	Mitigating in service where possible	Events Income and Wedding Income targets not expected to be achieved	Working to absorb these within existing budgets where possible
P24	Community Services	1122	Customer Services (Including Libraries)	2,320	1,300	2,324	78	3	Delays in recruitment resulting in short term salary savings netting off increased utility charges and reduced income		Changes in Libraries West charging for all authorities resulting in increased charges to BANES resulting in overspend	Continue to balance underspend and overspends in year to keep balanced budget
P24	Community Services Total			(3,552)	(4,906)	(4,029)	(64)	(476)				

April 2019 - September 2019 Revenue Monitoring Portfolio by Cashlimit - Appendix 1

							Director Narrative					
Portfolio Number and Description	Cashlimit Number and Description		Current Budget £000	Actuals to date £000	Published Forecast £000	Change from previous months Variance Adverse / (Favourable) £000	2019/20 Outturn Variance Over / (Under) £000	Month Variance Narrative	Month Recovery Plan	Outturn Narrative	Outturn Recovery Plan	
Detailed Analysis of Budgets for Transport Services												
P25	Transport Services	1006	Highways & Traffic Management	7,268	3,424	7,268		Ongoing work within the service to deliver existing savings targets		Shown on budget, review ongoing to deliver existing savings targets		
P25	Transport Services	1103	Transport & Parking Services - Parking	(7,771)	(3,441)	(7,438)	55	334	Pay and Display and PCN income reduced. Offset by vacancies and one off income	Mitigating in service where possible	Income remains above 2018/19 levels, however, behaviour change led by the price increase and poor weather in the peak summer months has had a negative impact on parking income, reducing the number of vehicles into car parks. This raises some uncertainty around future income. Bus gate income is lower than expected due to technical issues, writing off cases. PCN income reduced and offset by CEO vacancies.	Mitigating in Service where possible
P25	Transport Services	1104	Transport & Parking Services - Public & Passenger Transport	(250)	141	(250)	(155)		The one-off underspend of £155k previously reported on the levy payment has now been vired from WECA (1061) budget for 2019/20 only. This virement was approved by September Cabinet (ref LOG19#01).		On budget	
P25	Transport Services	1119	Emergency Planning	258	202	414		157			CCTV income target not achieved	
P25	Transport Services Total			(495)	326	(5)	(100)	490				
			Financial Planning Reserve			(1,400)		(1,400)	The one-off underspend of £155k previously reported on the levy payment has now been vired from WECA (1061) budget for 2019/20 only. This virement was approved by September Cabinet (ref LOG19#01).		Use of reserve for phased implementation of savings.	For information, revenue budget will be adjusted for reserve drawdown at year end.
Council Total				113,564	81,460	113,482	(1,763)	(82)				