

Detailed Service Variances at 30th September 2022			
SERVICE / BUDGET HEAD	Operational Deficit/(Surplus)	Operational Deficit/(Surplus)	Variance Q1 to Q2
	June	As at 30th September 2022	
Childrens - KEY FINANCIAL RISKS FOR 2022/23			
ED Children			
Underspend on Pay and other strategic management costs	(11,993)	(11,744)	249
BU1 - Education, Early Start and Prevention			
Commissioning - increased child protection contract costs offset by staff vacancy savings	11,250	-	(11,250)
Commissioning - 2 new posts as per Development plan (PYE)	-	26,378	26,378
School Evaluation - staff vacancies, reduced spend on professional support offset by lower schools clerking income	(99,999)	(112,508)	(12,509)
Inclusion Services - Vacancies and increased income offset by increased Mediation contract costs	(233,588)	(241,643)	(8,055)
Targeted Youth Support - staff turnover / vacancies	(43,632)	(46,693)	(3,061)
Early Start & Family Centres - staff vacancies & slippage on supporting families grant	-	(190,529)	(190,529)
Early Start & Family Centres - additional EH posts as per Development plan (PYE)	-	486,922	486,922
Other minor variances	25,907	23,326	(2,581)
Sub- Total Education, Early Start and Prevention	(352,055)	(66,491)	285,564
BU3 - Childrens Social Care and Safeguarding			
Business as Usual			
SD Management - complaint / investigations costs	79,112	67,490	(11,622)
SD Management - agency costs, Mosaic Training costs, Leadeship board costs as per Devt plan	79,583	216,624	137,041
Assessment & Care - Staffing turnover / vacancies within the Social Work teams	(386,176)	(652,213)	(266,037)
Assessment & Care - Increased Legal costs (court proceedings and use of external legal counsel)	356,764	461,000	104,236
Assessment & Care - Agency SW costs, additional posts & retention payments as per Devt plan	419,827	1,808,308	1,388,481
Children in Care - increase in no. of residential / family assesment placements and unit weekly cost	1,578,725	2,829,342	1,250,617
Children in Care - Increase number of IFA & in-house fostering placements	220,421	441,887	221,466
Children in Care - reduced number of SGOs/CAO placements than planned	(33,173)	(73,892)	(40,719)
Children in Care - In-house care homes (agency staff costs & unachieved income budget)	150,455	185,270	34,815
Children in Care - Spring Lane additional staff as per the Development plan	-	45,000	45,000
Children in Care -Staffing slippage / vacancies within the SW teams	(94,893)	(137,052)	(42,159)
Children in Care - increased use of agency staff as per Development plan	128,256	616,893	488,637
Care Leavers - increased grant funding for Asylum Seeker Care Leavers	(41,407)	(36,332)	5,075
Care Leavers - Bright spots surver costs as per Development Plan	-	8,500	8,500
Safeguarding & QA - Staffing turnover / vacancies within the teams	(59,071)	(71,883)	(12,812)
Safeguarding & QA - additional staffing, training costs & Practice Model as per Development plan	96,905	509,419	412,514
Childrens Disability Team - reduced health funding & increased Family support costs	25,529	149,559	124,030
Childrens Disability Team - agency costs as per the Development plan	44,000	121,455	77,455
Sub- Total Childrens Social Care and Safeguarding	2,564,857	6,489,375	3,924,518
Childrens Social Care Development Plan			
Total - Childrens	2,212,802	6,422,884	4,210,082
GROWTH AND SUSTAINABILITY - KEY FINANCIAL RISKS FOR 2022/23			
Regeneration & Culture			
Supplies & Services costs - cost of gazebos offset by various underspends in other areas	45,172	205,530	160,358
Staff vacancies across service area	(617,220)	(849,050)	(231,830)
Planning fee income lower than budget	(29,864)	23,539	53,403
Market Rents - underachievement of income due to occupancy levels	82,833	109,075	26,242
Culture - better than budgeted income from car parks	(103,763)	(120,813)	(17,050)
Property Rents - underachievement of commercial rents at DMC1, Gateway and business centres	519,958	647,670	127,712
Property - increased running costs (cleaning, caretaking & security etc) of portfolio including Lift buildings	286,034	256,734	(29,300)
Property - increased cost of energy on the Council's buildings	2,828,471	2,128,471	(700,000)
Sub- Total Regeneration & Culture	3,011,621	2,401,156	(610,465)
Environment & Highways			
CSS - Pest Control - overachievement of fee income	(18,897)	(36,418)	(17,521)
CSS - Purchasing - additional security costs at depot due to being 24/7	57,334	40,133	(17,201)
CSS - Car Parking lower occupancy than anticipated	759,674	554,317	(205,357)
CSS - Additional income from sale of recyclable items and bulky collections offset by increase costs of waste	(25,731)	(353,834)	(328,103)
CSS - Fleet - additional cost for parts/hire vehicles	-	113,936	113,936
CSS - Fleet - additional cost for Fuel	270,000	236,000	(34,000)
H&E - Design Fees (Staffing vacancies affecting income)	244,912	264,309	19,397
H&E - Reactive Maintenance - additional expenditure on pot hole repairs + inflationary pressures	53,000	94,311	41,311
H&E - Additional income from contractors carrying out Street Works	(297,912)	(358,620)	(60,708)
Waste - higher agency and vehicle hire costs	187,029	194,957	7,928
Neighbourhoods - overachievement of income including from allotments	(116,946)	(116,946)	-
Sport - additional income from golf courses	(13,000)	(242)	12,758
Home to School Transport - higher pupil numbers and increased charges from taxi companies	545,897	1,010,719	464,822
Public Rights of Way - overachievement of income	-	(25,492)	(25,492)
Street Lighting - increase in electricity costs	1,083,484	1,083,484	-
Cross Business Unit (under)/over spend	19,833	(34,560)	(54,393)
Sub- Total Highways & Engineering	2,748,677	2,666,054	(82,623)
Total - Growth and Sustainability	5,760,298	5,067,210	(693,088)

Detailed Service Variances at 30th September 2022			
	Operational Deficit/(Surplus)	Operational Deficit/(Surplus)	Variance Q1 to Q2
<u>SERVICE / BUDGET HEAD</u>	June	As at 30th September 2022	
ADULT SOCIAL CARE - KEY FINANCIAL RISKS FOR 2022/23			
Older People - Reablement: Staff Vacancies	(28,000)	(42,795)	(14,795)
Older People - Assisted Living Technology: reduced sales income and increased agency / overtime	224,000	189,206	(34,794)
Older People - Assessment & Care Teams: Staff Vacancies	-	(320,037)	(320,037)
Older People - Assessment & Care Team: Reduced care provision costs	-	(436,400)	(436,400)
Sub- Total Older People (Aged 65+)	196,000	(610,026)	(806,026)
Working Age Adults - Place Based Services: Staff Vacancies	(185,000)	(107,106)	77,894
Working Age Adults - Shared Lives: Increased staff enhancements costs	15,000	-	(15,000)
Working Age Adults - Specialist Teams: Increased care provision costs	-	82,101	82,101
Working Age Adults - Various: Minor underspends across all Services	-	(13,270)	(13,270)
Sub- Total Working Age Adults (aged 19 - 64)	(170,000)	(38,275)	131,725
Other Variances - Commissioning; ED Account; Safeguarding; Quality & Assurance; Training	-	(43,316)	(43,316)
SD Management - Uncommitted provision for demography growth	(529,745)	(1,499,833)	(970,088)
Sub- Total SD Management	(529,745)	(1,543,149)	(1,013,404)
Total - ADULT SOCIAL CARE	(503,745)	(2,191,450)	(1,687,705)
PUBLIC HEALTH - KEY FINANCIAL RISKS FOR 2020/21			
<u>Public Health</u>			
Staffing - 0-19 Public Health & Services turnover and Regulatory Services difficulties in recruiting	(276,000)	(231,000)	45,000
Other-<£50K each	(2,000)	(2,000)	-
Sub- Total Public Health	(278,000)	(233,000)	45,000
<u>Communities</u>			
SD Account - underspend due to Supplies & Services	-	(3,985)	(3,985)
Healthier Management Account - underspend due to Supplies & Services	-	(3,859)	(3,859)
Healthier - Staffing underspend due to vacancies	-	(28,031)	(28,031)
Healthier - Contracts to break-even	-	-	-
Safer Barnsley - There has been an increase in Temporary accommodation costs which is reflective of the current social and housing market conditions and the issues around minimal access to affordable	-	300,000	300,000
Safer Barnsley - Staffing underspend due to Vacancies across the business unit and ongoing issues with recruitment. Specific external funding unlikely to be spent (e.g Ukraine / RSI funding) to be earmarked into 23/24 financial year.	(92,028)	(388,347)	(296,319)
Library Services - underspend due to Staffing Vacancies and small underspends in Supplies & Services	(77,888)	(49,956)	27,932
Stronger Communities - Committed expenditure in area councils (funded from earmarked reserves) with remaining underspend relating to vacancies.	(28,677)	(32,534)	(3,857)
Sub- Total Communities	(198,593)	(206,712)	(8,119)
Total - Public Health & Communities	(476,593)	(439,712)	36,881
CORE - KEY FINANCIAL RISKS FOR 2020/21			
<u>Customer Information and Digital Services</u>			
Vacancies and Staff Turnover across the Business Unit	(171,000)	(207,000)	(36,000)
Code Green residual spend / refunds following closure of the service during the 2021/22 financial year	42,000	42,000	-
One off Contractors for Mosaic, Line of Sight and LIFT buildings design.	87,000	125,000	38,000
Standby & Regrades across the Business Unit	40,000	40,000	-
Other <£50k each	2,000	(157)	(2,157)
Sub- Total Customer Information & Digital Services	-	(157)	(157)
<u>Financial Services</u>			
Staffing - Vacancies across the Business Unit due to delays in recruiting following the restructure	(331,500)	(616,000)	(284,500)
Temporary agency across the Directorate covering current vacancies	224,000	456,000	232,000
Other-<£50K each	63,000	115,000	52,000
Catering - Food inflation	335,000	335,000	-
Sub- Total Finance	290,500	290,000	(500)
<u>Business Improvement, HR and Communications</u>			
Staffing - Vacancies across the Business Unit due to delays in recruiting following the restructure	(170,223)	(218,000)	(47,777)
Barnsley Spotlight magazine & email marketing system	48,000	48,000	-
Other-<£50K each	(38,803)	(17,692)	21,111
Sub- Total Business Improvement, HR and Communications	(161,026)	(187,692)	(26,666)
<u>Law & Governance</u>			
Forecast overspend on Legal Services Agency Fees	265,000	293,000	28,000
Legal Staffing - vacancies across the business unit	(412,010)	(331,000)	81,010
Lost Sth Yorkshire MCA Income	332,788	285,000	(47,788)
Elections - supplies & services	-	(22,000)	(22,000)
Council Governance Vacancies	-	(63,000)	(63,000)
Joint Authorities & Business Support staffing underspend due to vacancies	-	(84,000)	(84,000)
Joint Authorities lost SLA income	-	114,000	114,000
Other-<£50K each	(12,777)	218	12,995
Sub- Total Law & Governance	173,001	192,218	19,217
Total - Core Services	302,475	294,526	(7,949)
CORPORATE - KEY FINANCIAL PRESSURES			
Increased cost of Pay Award based on award of £1925 per employee	5,570,000	5,570,000	-
Inflation costs	796,000	-	(796,000)
Capital Financing - underspend on borrowing costs / investment income	-	(2,222,000)	(2,222,000)
Total - Corporate	6,366,000	3,348,000	(3,018,000)
Grand Total	13,661,237	12,501,458	(1,159,779)