

**Detailed Service Variances at 30th June 2023**

	ONGOING BASE BUDGET ISSUES	NON ACHIEVEMENT OF EFFICIENCY ISSUES	TOTAL - ALL BUDGETARY ISSUES
<u>SERVICE / BUDGET HEAD</u>	June	June	June
<b>Childrens - KEY FINANCIAL RISKS FOR 2023/24</b>			
<b><u>ED Children</u></b>			
Pay and other strategic management costs.	13,598		13,598
<b><u>BU1 - Education, Early Start and Prevention</u></b>			
Commissioning - Staff vacancy savings	(7,233)		(7,233)
School Evaluation - staff vacancies, reduced professional support spend offset by lower schools clerking income	(50,292)		(50,292)
Education Welfare - staff vacancies	(90,758)		(90,758)
Inclusion Services - agency staff and mediation contract costs - offset by staff vacancies	174,325		174,325
Targeted Youth Support - vacancies, offset by agency spend	(31,246)		(31,246)
Early Start & Family Centres - staff turnover, vacancies and general expenses	(74,170)		(74,170)
Early Start & Family Centres - forecast reduction in income	28,447		28,447
Other minor variances	15,297		15,297
<b><u>BU3 - Childrens Social Care and Safeguarding</u></b>			
Assessment & Care - EDT additional staff capacity costs	83,178		83,178
Assessment & Care - S17, ICT, recruitment and travel/mileage costs	107,208		107,208
Care Leavers - accommodation & other support to care leavers	14,351		14,351
Safeguarding & QA - Staffing slippage / vacancies within the teams	57,710	30,000	87,710
Childrens Disability - Increased DPs, family support, S17 costs & reduced health funding	292,019		292,019
Children in Care - In-house care homes: staff regrade; shift/enhancement; other costs	311,896		311,896
Children in Care - Fostering Teams (agency staff; carers support; contact/family support)	288,925		288,925
Children in Care - LAC placements (increased residential care / family assesment costs)	7,283,630	200,000	7,483,630
Children in Care - LAC placements (reduced IFA & in-house foster care costs)	(63,698)		(63,698)
Children in Care - LAC placements (increased SGOs, CAOs, Stayput, Other costs)	(290,615)		(290,615)
<b><u>Childrens Development Plan Costs</u></b>			
Commisioning - slippage in recruitment to posts (Development plan)	(13,281)		(13,281)
Targeted Youth Support - staff turnover / vacancies (Development plan)	36,027		36,027
Early Start & Family Centres - slippage in recruitment to Early Help posts (Development plan)	(153,506)		(153,506)
SD Management - agency & leadership board costs (Development plan)	17,356		17,356
Assessment & Care - agency costs & additional posts (Development plan)	1,481,326		1,481,326
Children in Care - CiC Team: agency costs & additional posts (Development plan)	301,603		301,603
Care Leavers - Agency costs & additional staff (Development Plan)	344,488		344,488
Care Leavers - Enhanced care leavers offer (Development Plan)	150,000		150,000
Safeguarding & QA - increased staff posts, training costs & Practice Hub (Development plan)	121,065		121,065
Childrens Disability - agency costs & staffing costs (Development plan)	356,868		356,868
<b>Total - Childrens</b>	<b>10,704,518</b>	<b>230,000</b>	<b>10,934,518</b>
<b>GROWTH AND SUSTAINABILITY - KEY FINANCIAL RISKS FOR 2023/24</b>			
<b><u>Regeneration &amp; Culture</u></b>			
Transformation Saving Brought forward - Economic Development	(100,000)		(100,000)
Property Rents - Underachievement of commercial rents at Gateway (£500k), investment properties (£100k) and business centres (Including DMC) (£229k)	328,704	500,000	828,704
Property - increased running costs - Market gazebos	150,000		150,000
<b><u>Highways &amp; Engineering</u></b>			
CSS - increased cost of disposal on mixed recyclates, impact of new POP's legislation, reduction in paper/card income	400,000		400,000
Home to School Transport - higher pupil numbers and increased charges from taxi companies	550,000		550,000
<b>Total - Growth and Sustainability</b>	<b>1,328,704</b>	<b>500,000</b>	<b>1,828,704</b>

<b>Detailed Service Variances at 30th June 2023</b>			
	<b>ONGOING BASE BUDGET ISSUES</b>	<b>NON ACHIEVEMENT OF EFFICIENCY ISSUES</b>	<b>TOTAL - ALL BUDGETARY ISSUES</b>
<b>SERVICE / BUDGET HEAD</b>	<b>June</b>	<b>June</b>	<b>June</b>
<b>ADULT SOCIAL CARE - KEY FINANCIAL RISKS FOR 2023/24</b>			
Older People - Pressures of homecare fee increases above agreed funding allocation	275,152		275,152
Older People - Staffing vacancies/turnover	(279,306)		(279,306)
Older People - Other various variances	(63,052)		(63,052)
Working Age Adults - Pressures of homecare fee increases above agreed funding allocation	224,848		224,848
Working Age Adults - Staffing vacancies/turnover	(157,642)		(157,642)
<b>Total - ADULT SOCIAL CARE</b>	-	-	-
<b>PUBLIC HEALTH - KEY FINANCIAL RISKS FOR 2023/24</b>			
<u>Public Health</u>			
Health Protection - Integrated Sexual Health - Out of Area GUM Clinics	(40,000)		(40,000)
Regulatory Services - Environmental Services & Pollution - Staff Vacancies difficulty recruiting.	(30,000)		(30,000)
Health Improvement - Staff turnover	(30,000)		(30,000)
<u>Communities</u>			
SD Account - underspend due to Supplies & Services	(17,965)		(17,965)
Healthier Management Account - underspend due to Supplies & Services	(1,207)		(1,207)
Healthier - Staffing underspend due to vacancies & switch funding staffing costs with Domestic Abuse Grant	(158,280)		(158,280)
Safer Barnsley - Staffing underspend due to Vacancies across the business unit and ongoing issues with recruitment. Switch funding with Homeless support top up grant on Temporary accommodation	(179,195)		(179,195)
Library Services - underspends in Supplies & Services	(9,848)		(9,848)
Stronger Communities - Committed expenditure in area councils (funded from earmarked reserves) with remaining underspend relating to vacant hours and employee costs	(30,267)		(30,267)
<b>Total - Public Health &amp; Communities</b>	<b>(496,762)</b>	-	<b>(496,762)</b>
<b>CORE - KEY FINANCIAL RISKS FOR 2023/24</b>			
<u>Customer Information and Digital Services</u>			
Vacancies and Staff Turnover across the Business Unit	(425,500)		(425,500)
Wifi & SAP Support (Absoft)	272,000		272,000
Other <£50k each	51,456		51,456
<u>Financial Services</u>			
Staffing - Vacancies across the Business Unit due to delays in recruitment.	(285,000)		(285,000)
Loss of SY Police Contract Part year effect 23/24	127,000		127,000
Early implementation of transformation Savings	(105,000)		(105,000)
Operational Finance Trading Profit above budget	(7,000)		(7,000)
<u>Catering</u>			
Vacancies & Overtime	(68,000)		(68,000)
Food Inflation	131,000		131,000
Lost Income	215,000		215,000
Other<£50K each	(8,081)		(8,081)
<u>Business Improvement, HR and Communications</u>			
Business Intelligence Posts (Development Plan)	320,000		320,000
Other<£50K each	(8,873)		(8,873)
<u>Law &amp; Governance</u>			
Salaries	(751,000)		(751,000)
Legal Locum	1,038,000		1,038,000
Additional Legal Support (Development Plan)	228,000		228,000
Children's Legal Fees	988,000		988,000
Overachievement of Income	(112,700)		(112,700)
Local Elections	82,000		82,000
Other<£50K each	18,607		18,607
<b>Total - Core Services</b>	<b>1,699,909</b>	-	<b>1,699,909</b>
<b>CORPORATE - KEY FINANCIAL PRESSURES</b>			
Increased cost of Pay Award based on award of £1925 upto SCP 43 & 3.88% SCP 44+	3,500,000		3,500,000
<b>Total - Corporate</b>	<b>3,500,000</b>	-	<b>3,500,000</b>
<b>Grand Total</b>	<b>16,736,369</b>	<b>730,000</b>	<b>17,466,369</b>

**2023/24 EFFICIENCIES - VARIANCES AGAINST APPROVED SAVINGS**

	£ Target	£ Outturn	£ Variance
<b>PEOPLE</b>			
<b>BU1 - Education &amp; Early Start Prevention</b>			
Barnsley MST	170,000	170,000	-
Maximise Supporting Families Grant	68,000	68,000	-
Targeted Youth Service - post	45,000	45,000	-
<b>BU3 -Childrens Social Care &amp; Safeguarding</b>			
Children in Care - new residential care home	200,000	-	(200,000)
Children in Care - Increase foster care numbers	249,600	249,600	-
Student Placements	30,000	-	(30,000)
	762,600	532,600	(230,000)
	<b>762,600</b>	<b>532,600</b>	<b>(230,000)</b>

<b>CHILDRENS DIRECTORATE SUMMARY</b>			
<i>KLOE's on target</i>	532,600	532,600	-
<i>KLOE's delay in Delivery</i>	-	-	-
<i>KLOE's not on target</i>	230,000	-	(230,000)
<b>TOTAL</b>	<b>762,600</b>	<b>532,600</b>	<b>(230,000)</b>

**Growth & Sustainability**

<b>BU4 Economic Regeneration &amp; Property</b>			
Town Centre Buildings Review (Gateway)	500,000	-	(500,000)
Industrial Properties Rent Review	70,000	70,000	-
Cross Directive collective increase in F&C	150,000	150,000	-
Barnsley Norse Contract	200,000	200,000	-
MFD's Contract Renewal	100,000	100,000	-
Glassworks Cultural Units	170,000	170,000	-
Right To Buy	50,000	50,000	-
	1,240,000	740,000	(500,000)
<b>BU6 Environment, Waste, Transport</b>			
Strategic Transport Fees	300,000	300,000	-
Cross Directive collective increase in F&C	100,000	100,000	-
Agency Fees	100,000	100,000	-
	500,000	500,000	-
	<b>1,740,000</b>	<b>1,240,000</b>	<b>(500,000)</b>

<b>GROWTH &amp; SUSTAINABILITY DIRECTORATE SUMMARY</b>			
<i>KLOE's on target</i>	1,170,000	1,170,000	-
<i>KLOE's delay in Delivery</i>	70,000	70,000	-
<i>KLOE's not on target</i>	500,000	-	(500,000)
<b>TOTAL</b>	<b>1,740,000</b>	<b>1,240,000</b>	<b>(500,000)</b>

	£ Target	£ Outturn	£ Variance
<b>PLACE HEALTH &amp; ADULT SOCIAL CARE</b>			
<b>BU2 - Adult Social Care</b>			
Review of the Adult Social Care operating model (Reablement / Front Door)	1,350,000	1,350,000	-
Targeted reviews of high cost care packages	320,000	320,000	-
ASCES Contract - TUPE costs reduction	200,000	200,000	-
Maximising the use of grant funding (e.g. Winter Pressures / DFG) to fund aids and equipment	840,000	840,000	-
Direct Payments - surplus balances clawback budget impact	300,000	300,000	-
	<b>3,010,000</b>	<b>3,010,000</b>	<b>-</b>

<b>PLACE HEALTH &amp; ASC DIRECTORATE SUMMARY</b>			
<b><i>KLOE's on target</i></b>	<b>3,010,000</b>	<b>3,010,000</b>	<b>-</b>
<b><i>KLOE's with Delays</i></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>KLOE's not on target</i></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>3,010,000</b>	<b>3,010,000</b>	<b>-</b>

**PUBLIC HEALTH & COMMUNITIES**

<b>BU10 Public Health</b>			
Review of Public Health ambitions aligned to 2030	700,000	700,000	-
Adjustment to the investment in town centre wardens	100,000	100,000	-
Capitalisation of salary	20,000	20,000	-
SY Police Fortify team	240,000	240,000	-
	<b>1,060,000</b>	<b>1,060,000</b>	<b>-</b>

<b>PUBLIC HEALTH DIRECTORATE SUMMARY</b>			
<b><i>KLOE's on target</i></b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>-</b>
<b><i>KLOE's with Delays</i></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>KLOE's not on target</i></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>-</b>

**CORE SERVICES**

<b>BU12 IT</b>			
IT Capitalisation of Staffing Costs	299,000	299,000	-
	299,000	299,000	-
<b>BU13 Finance</b>			
Capitalisation of Staffing Costs	100,000	100,000	-
<b>Fraud investigations</b>	50,000	50,000	-
<b>Procurmnet - cancellation of contracts</b>	30,000	30,000	-
Reinvestment in Legal Services	10,000	10,000	-
	190,000	190,000	-
<b>BU15 Business Improvement, HR, Communication</b>			
Smart working Phase 2	250,000	250,000	-
Mini Restructure of Health & Safety	25,000	25,000	-
	275,000	275,000	-
	<b>764,000</b>	<b>764,000</b>	<b>-</b>

<b>CORE SERVICES SUMMARY</b>			
<b><i>KLOE's on target</i></b>	<b>764,000</b>	<b>764,000</b>	<b>-</b>
<b><i>KLOE's with Delays</i></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>KLOE's not on target</i></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CORE SERVICES KLOE'S</b>	<b>764,000</b>	<b>764,000</b>	<b>-</b>

<b>OVERALL KLOE TOTAL</b>			
<b><i>KLOE's on target</i></b>	<b>6,536,600</b>	<b>6,536,600</b>	<b>-</b>
<b><i>KLOE's with Delays</i></b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>
<b><i>KLOE's not on target</i></b>	<b>730,000</b>	<b>-</b>	<b>(730,000)</b>
	<b>7,336,600</b>	<b>6,606,600</b>	<b>(730,000)</b>