

DETAILED SERVICE VARIANCES @ 30th June 2018

SERVICE / BUDGET HEAD	ONGOING	NON	TOTAL - ALL	Adjustment	Operational
	BASE BUDGET	ACHIEVEMENT	BUDGETARY	for Slippage	Deficit/(Surplus)
	ISSUES	OF EFFICIENCY	ISSUES	& Transfer to	
	June	June	June	Reserves	June
				June	
PEOPLE - KEY FINANCIAL RISKS FOR 2018/19					
BU1 - Education and Early Start Prevention					
Service Director - additional pay supplement and business support costs	23,613		23,613		23,613
Commissioning - unrealised income in Schools Model and Governor Development SLA income from schools	86,356		86,356		86,356
Commissioning - contract savings	(94,082)		(94,082)		(94,082)
Early Start & Family Services - staff vacancies on Childcare Services & reduced running costs	(66,228)		(66,228)		(66,228)
Targeted Youth Support - vacancy savings (in Youth Service) offset by funding cuts pressure on YOT	57,661		57,661		57,661
Other Minor Variances	(7,320)		(7,320)		(7,320)
BU2					
No significant variances	-		-		-
BU3					
Assessment & Care - LIFT accommodation & Staff travel/Mileage costs	125,840		125,840		125,840
Children in Care - LAC external residential care costs	144,964		144,964		144,964
Children in Care - LAC fostering & other placement costs	(217,499)		(217,499)		(217,499)
Children in Care - Other costs (CiC, fostering, adoptions teams)	(19,090)		(19,090)		(19,090)
Safeguarding & QA - training income & staff vacancies	(26,847)		(26,847)		(26,847)
Other minor variances	(7,368)		(7,368)		(7,368)
Total - PEOPLE	-		-		-
PLACE - KEY FINANCIAL RISKS FOR 2018/19					
BU4					
Planning & Building Control - Staffing Costs	(29,000)		(29,000)		(29,000)
Building Services - Under occupation of Lift Buildings	185,000		185,000		185,000
Building Services - Overachievement of income	(31,787)		(31,787)		(31,787)
Building Services - Over estimation of Dilapidations	(105,400)		(105,400)		(105,400)
Building Services - Repairs & Maintenance	17,182		17,182		17,182
BSF Model	(1,065,024)		(1,065,024)	1,065,024	-
PFI Model	(151,000)		(151,000)	151,000	-
FM/NPS - CCTV & General underspends R&M	(59,199)		(59,199)		(59,199)
School Asset Support - Staffing	(14,368)		(14,368)		(14,368)
Shared Services - Staffing	(13,149)		(13,149)		(13,149)
Strategic Assets - Consultancy Costs	21,721		21,721		21,721
BU5					
Commercial Income - Culture	66,000		66,000		66,000
Culture - Staffing	(66,000)		(66,000)		(66,000)
Housing - Recharge Income to Capital Projects	15,000		15,000		15,000
Housing - Staff Savings	(15,000)		(15,000)		(15,000)
BU6					
Contracts Management - Waste Disposal Costs	1,191,000		1,191,000		1,191,000
Transfer Loading Station	110,000		110,000		110,000
Bulky Waste/Bin Deliveries	80,000		80,000		80,000
Home to School Transport	432,000		432,000		432,000
Construction Services	(277,000)		(277,000)		(277,000)
Highways Maintenance - Electricity Costs	(38,000)		(38,000)		(38,000)
Highways, Engineering & Transportation - Staff Savings	(145,000)		(145,000)		(145,000)
Highways Fee Income increase	(265,000)		(265,000)		(265,000)
Neighbourhood Services - Staffing	(183,000)		(183,000)		(183,000)
Public Rights of Way Fee Income	(37,000)		(37,000)		(37,000)
Waste Collection (Staffing/Vehicle Costs)	(81,000)		(81,000)		(81,000)
Other Miscellaneous	(39,000)		(39,000)		(39,000)
Total - PLACE	(497,024)		(497,024)	1,216,024	719,000
COMMUNITIES - KEY FINANCIAL RISKS FOR 2018/19					
BU7					
Day Services - Keresforth closure	(222,000)		(222,000)		(222,000)
Day Services - Transport	(66,000)		(66,000)		(66,000)
Day Services - Vacancies	(93,000)		(93,000)		(93,000)
Provider Services - Management - vacancies	(71,000)		(71,000)		(71,000)
ALT - Vacancies	(44,000)		(44,000)		(44,000)
ALT - Increased Income	(69,000)		(69,000)		(69,000)
Other <£50k each	(32,630)		(32,630)		(32,630)
Transformation (ED)	(45,846)		(45,846)	45,846	-
BU8					
Think Family - Planned Underspend - Earmark to 2018/19	(456,990)		(456,990)	456,990	-
Local Welfare Assistance Scheme - Planned Underspend - Earmark to 2018/19	(349,000)		(349,000)	349,000	-
Migration Funding	(230,000)		(230,000)	230,000	-
Stronger Communities - Anticipated carry forward balances on Commissioning & Ward Alliance Budgets	(1,330,603)		(1,330,603)	1,330,131	(472)
BU12					
Vacancies	(461,000)		(461,000)		(461,000)
Computer Projects & Licences	633,252		633,252		633,252
Income	(72,000)		(72,000)		(72,000)
Total - COMMUNITIES	(2,909,817)		(2,909,817)	2,411,967	(497,850)
PUBLIC HEALTH - KEY FINANCIAL RISKS FOR 2018/19					
BU10					
Planned unallocated resources per 4 year plan - To meet future year costs	(1,553,103)		(1,553,103)	1,553,103	-
Healthcare & partnerships - staffing vacancies	(23,000)		(23,000)	23,000	-
Health Checks - over estimated yr end accrual	(32,000)		(32,000)	32,000	-
0-19 staffing vacancies	(117,285)		(117,285)	117,285	-
Integrated Sexual Health - Plus Me contract ceasing - 9 mths saving	(10,500)		(10,500)	10,500	-
Total - Public Health	(1,735,888)		(1,735,888)	1,735,888	-
CORE - KEY FINANCIAL RISKS FOR 2018/19					
BU13					
Vacancies	(150,000)		(150,000)		(150,000)
BU14					
Vacancies	(28,674)		(28,674)	18,274	(10,400)
BU15					
Vacancies	(31,772)		(31,772)		(31,772)
BU17					
Staffing (Market Forces)	1,403		1,403		1,403
General Supplies & Services	(17,488)		(17,488)		(17,488)
Legal Fees	27,585		27,585		27,585
Printing	39,418		39,418		39,418
Overachievement of income (fines)	(85,102)		(85,102)		(85,102)
BU18					
Sheffield City Mayoral Election Funding	(189,499)		(189,499)		(189,499)
BU19					
Vacancies	(43,146)		(43,146)		(43,146)
Various Supplies & Services	(9,872)		(9,872)		(9,872)
Printing	10,894		10,894		10,894
PCC Members Allowance Reimbursement	(7,815)		(7,815)		(7,815)
Total - Core Services	(484,068)		(484,068)	18,274	(465,794)
Grand Total	(5,626,797)		(5,626,797)	5,382,153	(244,644)