

DETAILED SERVICE VARIANCES @ 30th June 2019

SERVICE / BUDGET HEAD	ONGOING	NON	TOTAL - ALL	Adjustment	Operational
	BASE BUDGET	ACHIEVEMENT	BUDGETARY	for Slippage	Deficit/(Surplus)
	ISSUES	OF EFFICIENCY	ISSUES	& Transfer to	
	June	ISSUES	June	Reserves	June
	June	June	June	June	June
PEOPLE - KEY FINANCIAL RISKS FOR 2018/19					
ED People					
Pay and other strategic management costs	4,874		4,874		4,874
BU1					
Inclusion Services - agency costs (SEN) offset by savings on vacant posts	122,274		122,274		122,274
Sufficiency - School Admission appeals panel expenses	7,608		7,608		7,608
Education Welfare - staffing savings	(24,911)		(24,911)		(24,911)
School Evaluation - underspend on external professional support to schools offset by lower schools clerking income	(60,789)		(60,789)		(60,789)
Targeted Youth Support - vacancy savings	(21,334)		(21,334)		(21,334)
Other Minor Variances	(23,348)		(23,348)		(23,348)
BU3					
SD Management - use of social care support grant	(98,901)		(98,901)		(98,901)
Assessment & Care - LIFT accommodation & Staff travel/Mileage costs	18,204		18,204		18,204
Children in Care - LAC external residential care costs	403,881		403,881		403,881
Children in Care - LAC fostering & other placement costs	(161,751)		(161,751)		(161,751)
Children in Care - Other costs (CiC, fostering, adoptions teams)	(102,618)		(102,618)		(102,618)
Safeguarding & QA - training income & staff vacancies	(76,054)		(76,054)		(76,054)
Childrens Disability and Short Breaks	-		-		-
Leaving Care - support to care leavers (rent/accommodation costs)	17,239		17,239		17,239
Total - PEOPLE	4,374	-	4,374	-	4,374
PLACE - KEY FINANCIAL RISKS FOR 2018/19					
BU4					
Planning & Building Control - Staffing Costs	(16,000)		(16,000)		(16,000)
Planning Fee Income			-		-
Building Control Fee Income	(13,000)		(13,000)		(13,000)
Other Miscellaneous	(4,000)		(4,000)		(4,000)
Cultural Income	49,000		49,000		49,000
Culture - Staffing	(25,000)		(25,000)		(25,000)
Match Funding for Creative People & Places Bid	(20,000)		(20,000)		(20,000)
Culture - Other Operating Overheads	29,000		29,000		29,000
BU6					
Contracts Management - Waste Disposal Costs	805,000		805,000		805,000
Transfer Loading Station	134,000		134,000		134,000
Bulky Waste/Bin Deliveries	63,000		63,000		63,000
Purchasing & Supplies - Sale of Materials	80,000		80,000		80,000
Commercial & Operational Services - Savings on Staff vacancies	(56,000)		(56,000)		(56,000)
Car Parking - Fee Income	(25,000)		(25,000)		(25,000)
Construction Services	(530,000)		(530,000)		(530,000)
Highways Maintenance - Electricity Costs	(181,000)		(181,000)		(181,000)
Highways Maintenance - Reactive Maintenance	(66,000)		(66,000)		(66,000)
Highways Maintenance - Other	(5,000)		(5,000)		(5,000)
Highways & Engineering - Savings on staff/Professional fees	(170,000)		(170,000)		(170,000)
Highways Fee Income shortfall	144,000		144,000		144,000
Travel Training shortfall	225,000		225,000		225,000
Transport Consultant	24,000		24,000		24,000
Bereavement Services Fee Income	(50,000)		(50,000)		(50,000)
Other Miscellaneous	20,000		20,000		20,000
Total - PLACE	412,000	-	412,000	-	412,000
COMMUNITIES - KEY FINANCIAL RISKS FOR 2018/19					
BU2					
SD Management	(404)		(404)		(404)
Older People - direct payment clawback, increased client & health contributions	(1,232,705)		(1,232,705)		(1,232,705)
Working Age Adults - increase health funding & direct payment clawback	(699,995)		(699,995)		(699,995)
Commissioning - Staffing vacancies & contract savings	(97,956)		(97,956)		(97,956)
BU7					
Catering - loss of schools to external providers	56,000		56,000		56,000
Provider Services Management underspend relates to closing ILAH bank account balance from closure of company in 2017/18	(172,000)		(172,000)		(172,000)
Day Services - staff vacancies & Transport underspend	(312,000)		(312,000)		(312,000)
ALT & Reablement- staff vacancies + additional income from equipment rental	(180,000)		(180,000)		(180,000)
Other<£50K each	9,311		9,311		9,311
BU8					
Think Family - grant underspend committed to be spent and earmarked to 2020/21	(641,000)		(641,000)	641,000	-
Safer Barnsley - Asylum Seekers & Housing New Burdens Grant underspend committed to be spent and earmarked to 2020/21	(324,000)		(324,000)	324,000	-
Stronger Communities - anticipated carry forward balances on commissioning and Ward Alliance budgets	(755,000)		(755,000)	755,000	-
Other<£50K each	3,000		3,000		3,000
BU12					
IT & Customer Services overspend due Vacancies underspend offset by computer projects and licences overpend	391,000		391,000		391,000
Total - COMMUNITIES	(3,955,749)	-	(3,955,749)	1,720,000	(2,235,749)
PUBLIC HEALTH - KEY FINANCIAL RISKS FOR 2018/19					
BU10					
Anticipated carry forward per 4 year plan - to meet future year costs	(2,132,878)		(2,132,878)	2,132,878	-
Other <£50k each					
Total - Public Health	(2,132,878)	-	(2,132,878)	2,132,878	-
CORE - KEY FINANCIAL RISKS FOR 2018/19					
BU13					
Vacancies	(144,939)		(144,939)		(144,939)
Overachievement of Income	(127,609)		(127,609)		(127,609)
Various Supplies & Services	(25,096)		(25,096)		(25,096)
PFI Model	(656,140)		(656,140)	656,140	-
BU14					
Vacancies	(194,947)		(194,947)	49,091	(145,856)
Underachieved Income (H&S)	37,546		37,546		37,546
BU15					
Vacancies	(160,467)		(160,467)	58,000	(102,467)
BU17					
Staffing	(68,237)		(68,237)		(68,237)
Services	(22,000)		(22,000)		(22,000)
Legal Fees	40,265		40,265		40,265
Printing	23,126		23,126		23,126
Overachievement of income (Ent Licencing/fines)	(67,200)		(67,200)		(67,200)
BU18					
European Elections - previous yr spend	(98,313)		(98,313)		(98,313)
BU19					
Vacancies	(69,381)		(69,381)		(69,381)
Various Supplies & Services	(12,000)		(12,000)		(12,000)
Overachievement of income (Lord Lieutenant)	(12,000)		(12,000)		(12,000)
Joint Authorities					
Staffing	(71,600)		(71,600)		(71,600)
Services	10,000		10,000		10,000
Adoption Payment	35,000		35,000		35,000
Unfunded Activities via SLA	61,731		61,731		61,731
Total - Core Services	(1,522,261)	-	(1,522,261)	763,231	(759,030)
Grand Total	(7,194,514)	-	(7,194,514)	4,616,109	(2,578,405)