

## 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
<b>PEOPLE - KEY FINANCIAL RISKS FOR 2018/19</b>					
ED People					
Pay and other strategic management costs	4,874		4,874		4,874
<b>BU1</b>					
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)
<b>BU3</b>					
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
<b>Total - PEOPLE</b>	<b>4,374</b>	<b>-</b>	<b>4,374</b>	<b>-</b>	<b>4,374</b>
<b>PLACE - KEY FINANCIAL RISKS FOR 2018/19</b>					
<b>BU4</b>					
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
<b>BU6</b>					
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
<b>Total - PLACE</b>	<b>412,000</b>	<b>-</b>	<b>412,000</b>	<b>-</b>	<b>412,000</b>
<b>COMMUNITIES - KEY FINANCIAL RISKS FOR 2018/19</b>					
<b>BU2</b>					
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)
<b>BU7</b>					
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
<b>BU8</b>					
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
<b>BU12</b>					
IT & Customer Services overspend due Vacancies underspend offset by computer projects and licences overpend	391,000		391,000		391,000
<b>Total - COMMUNITIES</b>	<b>(3,955,749)</b>	<b>-</b>	<b>(3,955,749)</b>	<b>1,720,000</b>	<b>(2,235,749)</b>
<b>PUBLIC HEALTH - KEY FINANCIAL RISKS FOR 2018/19</b>					
<b>BU10</b>					
Anticipated carry forward per 4 year plan - to meet future year costs	(2,132,878)		(2,132,878)	2,132,878	-
Other <£50k each					
<b>Total - Public Health</b>	<b>(2,132,878)</b>	<b>-</b>	<b>(2,132,878)</b>	<b>2,132,878</b>	<b>-</b>
<b>CORE - KEY FINANCIAL RISKS FOR 2018/19</b>					
<b>BU13</b>					
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	-
<b>BU14</b>					
Vacancies	(194,947)		(194,947)	49,091	(145,856)
Underachieved Income (H&S)	37,546		37,546		37,546
<b>BU15</b>					
Vacancies	(160,467)		(160,467)	58,000	(102,467)
<b>BU17</b>					
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)
<b>BU18</b>					
European Elections - previous yr spend	(98,313)		(98,313)		(98,313)
<b>BU19</b>					
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)
<b>Joint Authorities</b>					
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
<b>Total - Core Services</b>	<b>(1,522,261)</b>	<b>-</b>	<b>(1,522,261)</b>	<b>763,231</b>	<b>(759,030)</b>
<b>Grand Total</b>	<b>(7,194,514)</b>	<b>-</b>	<b>(7,194,514)</b>	<b>4,616,109</b>	<b>(2,578,405)</b>