

Appendix A1: Budget Variances Greater than £100,000

Adult Social Care & Public Health

Budget	Explanation	June Variance 2020/21 £000s	August Variance 2020/21 £000s	Change £000s
Covid Pressures				
All client groups	Potential market pressures	6,425	4,902	(1,523)
All client groups	Client related expenditure - all client groups	511	210	(301)
All client groups	Service user contributions	205	255	50
Reablement	In house care provision	71	65	(6)
Employees	Other worker related expenditure	27	0	(27)
All client groups	Delayed transformation and other savings	690	940	250
All client groups	Additional infection control pressures to support the market	0	5,053	5,053
All client groups	Additional infection control grant	0	(5,053)	(5,053)
All client groups	Care cost from hospital discharge schemes funded by Health	0	11,837	11,837
All client groups	Funding from Health for hospital discharge schemes	0	(11,837)	(11,837)
Savings in June Mitigation Strategy				
Fundamental Base Budget Review	Budget rebase including LGR disaggregated amounts, care costs and reduced activity due to Covid-19 such as mileage and training.	(1,300)	(1,300)	0
Employee Costs - Care	Savings relating to vacant posts.	(1,000)	(1,000)	0
Long Term Conditions	Reduction in placement numbers as measures are put in place to provide alternative provision in a client's own home.	(500)	(500)	0
Long Term Conditions	Implementation of a strengths based approach to assessment and enhanced review programme of support being provided to residents receiving home care, ensuring that care packages meet eligible needs under the Care Act 2014.	(300)	(300)	0

Long Term Conditions	Implementation of a strengths based approach to assessment and enhanced programme of review of support being provided to residents who use direct payments, ensuring that care packages meet eligible needs under the Care Act 2014.	(200)	(200)	0
Learning Disability and Mental Health	Package of measures including targeted reviews, achieving best value from s117 and reviewing the need to maintain case contingencies for cases in Continuing Health Care or Ordinary Residence disputes.	(500)	(500)	0
Tricuro Savings	Efficiency savings in relation to care services provided by Tricuro.	(200)	(200)	0
Employee Costs - Commissioning & Improvement	Savings relating to service restructure.	(110)	(110)	0
Day Opportunity Initiatives	Consistent application of eligibility criteria across the BCP Council area.	(60)	(60)	0
Other Pressures and Savings				
Employees	Saving from vacancies	0	(63)	(63)
Care Packages	Demand for care from all client groups	0	1,618	1,618
Client Contributions	additional client contributions including deferred payments from all client groups	0	(1,751)	(1,751)
Miscellaneous	Other smaller pressures and savings	0	196	196
Total Adult Social Care & Public Health		3,759	2,202	(1,557)

Children's Services

Budget	Explanation	June Variance 2020/21 £000s	August Variance 2020/21 £000s	Change £000s
Covid Pressures				
Social Care	Additional places	944	4,020	3,076
Employees	Staffing restructures	229	229	0
Support to Schools	Support in the recovery period	250	250	0
Social Care	Early help contact/ S17/ and loss of income	330	660	330
Savings in June Mitgation Strategy				
Employee Costs	Savings relating to service restructure.	(237)	(237)	0
Supplies & Services - Miscellaneous	Budgets temporarily underspent due to Covid-19 and budgets that can be permanently reduced.	(200)	(200)	0
Commissioning Framework	Review of commissioning framework and service level agreements.	(165)	(165)	0
Partnership Reserve	One-off return of built up partnership reserve - requires board agreement.	(100)	(100)	0
Other Items Below £100k.	Various budget reductions.	(55)	(55)	0
Other Pressures and Savings				
Employee Costs	Pressures continuning from last year in the Front Door and Business Support and new pressure in SEN Team, Operation Thunderstorm and Systems Team	0	1,139	1,139
Total Children's Services		996	5,541	4,545

Environment & Community

Budget	Explanation	June Variance 2020/21 £000s	August Variance 2020/21 £000s	Change £000s
Covid Pressures				
Waste Services	Income-generating services: closure of HWRC, loss of trade waste income	442	590	148
Highways Maintenance	Reduced inspections, potentially increased insurance claims, loss of income-generating work	504	12	(492)
Bereavement Services	Establishment of excess death facility and additional service activity, implementation of social distance measures	556	773	217
Catering & Concessions	Income loss due to closures	562	225	(337)
Housing	Temporary accommodation costs, telecare, additional communal cleaning costs	2,164	1,200	(964)
Communities	Licensing/Markets loss of income	237	384	147
Parks and Open Spaces	Kings Park Nursery, Catering, Golf, Hengistbury Head Visitor Centre & Land Train	896	852	(44)
Savings in June Mitigation Strategy				
Communities:				
Supplies & Services - Miscellaneous	Review of budgets that will be temporarily underspent due to Covid-19.	(150)	(150)	0
Employee Costs - Regulatory	Savings relating to service restructure.	(121)	(121)	0
Employee Costs - Communities	Savings relating to vacant posts.	(69)	(69)	0
Other Items Below £100k.	Various budget reductions.	(143)	(143)	0
Environment:				
2020/21 priorities	Removal or reduction of priorities relating to climate change, street cleansing, unauthorised encampments and highways maintenance.	(582)	(582)	0
Employee Costs	Savings relating to vacant posts.	(384)	(384)	0
Poole Crematorium	Continue with current service provision.	(103)	(103)	0

Waste & Cleansing Collection Rounds	Efficiencies relating to collection round re-balancing for two rounds.	(77)	(77)	0
Supplies & Services - Miscellaneous	Review of budgets that will be temporarily underspent due to Covid-19.	(69)	(69)	0
Other Items Below £100k.	Various budget reductions plus increased income relating to cess pit emptying and replacement bins.	(145)	(145)	0
Housing:				
Supplies & Services - Miscellaneous	Review of budgets that will be temporarily underspent due to Covid-19.	(406)	(406)	(0)
Solar Panel Income	Rebalancing solar panel budget for HRA stock to reflect current activity.	(300)	(300)	0
Bad Debt Provision	Temporary suspension of contribution to rent deposit bad debt provision.	(150)	(150)	0
Employee Costs - Housing	Savings relating to vacant posts.	(138)	(138)	0
Employee Costs	Largely temporary changes to establishment budget and reduction to back fill.	(109)	(109)	0
Other Items Below £100k.	Various budget reductions.	(52)	(52)	0
Other Pressures and Savings				
Disaggregated Recharges	Rebase income budget inline 2019/20 outturn	0	246	246
Other Items Below £100k.		0	(80)	(80)
Total Environment & Community		2,363	1,204	(1,159)

Regeneration & Economy

Budget	Explanation	June Variance 2020/21 £000s	August Variance 2020/21 £000s	Change £000s
Covid Pressures				
Car Parking	Parking charges, PCN income	11,716	9,716	(2,000)
Seafront and Tourism	Short term beach hut lets, concession income	5,341	4,163	(1,178)
Culture and Heritage	Highcliffe Castle, Arts & Museums, Libraries, Archives, Russell Cotes	703	787	84
Leisure Centres	BH Live, Two Riversmeet	1,446	4,168	2,722
Growth and Infrastructure	Fewer hours able to be recharged to capital schemes	1,479	1,479	0
Upton Country Park	All park activities	199	136	(63)
Transportation	Free use of Beryl bikes by NHS staff and key workers	30	30	0
Resort Management	Costs incurred to ensure a safe and compliant resort following the easing of lockdown	0	1,253	1,253
Planning	Covid-19 impact on fees	0	577	577
Building control	Covid-19 impact on fees	0	585	585
Savings in June Mitgation Strategy				
Destination & Culture:				
Supplies & Services - Miscellaneous	Review of budgets that will be temporarily underspent due to Covid-19.	(1,320)	(1,320)	0
Air Festival	Net savings from cancellation of the air festival.	(232)	(232)	0
2020/21 Budget Priorities	Removal of budget priority relating to Culture.	(150)	(150)	0
Employee Costs	Savings relating to vacant posts.	(113)	(113)	0
Temporary Funfair	Major temporary funfair at Pier Approach, Lower Gardens and Poole Quay	(100)	(100)	0
Other Items Below £100k.	Various budget reductions.	(61)	(61)	0
Development:				
2020/21 Budget Priorities	Removal of budget priority relating to Regeneration.	(326)	(326)	0

Employee Costs	Savings relating to vacant posts.	(184)	(184)	0
Supplies & Services - Miscellaneous	Review of budgets that will be temporarily underspent due to Covid-19.	(106)	(106)	0
Growth & Infrastructure:				
Supplies & Services - Miscellaneous	Review of budgets that will be temporarily underspent due to Covid-19.	(688)	(688)	0
Employee Costs	Savings relating to vacant posts.	(510)	(510)	0
Other Items Below £100k.	Various budget reductions.	(40)	(40)	0
Planning	Salaries and non pay savings	0	(184)	(184)
Building control	Salaries and non pay savings	0	(78)	(78)
Other Pressures and savings				
Car parking	Richmond Gardens car park repair of sink hole	0	71	71
Transport Network	Traffic lights and signalling contract pressures	0	92	92
Total Regeneration & Economy		17,084	18,965	1,881

Resources

Budget	Explanation	June Variance 2020/21 £000s	August Variance 2020/21 £000s	Change £000s
Covid Pressures				
Land Charges	Lost of income due to reduced activity	435	200	(235)
Registrars	Reduced weddings, increased death certificates	616	616	0
Housing Benefits	Housing Benefit Subsidy	50	50	0
Emergency Planning	Standby payments	20	0	(20)
ICT Services	Budget WAN saving undeliverable as unable to be on site	190	184	(6)
PPE Purchases	Estimate for items not within services	651	600	(51)
Tax Collection	Reduction in court summons income from Council Tax and NNDR	279	1,116	837
Customer Services	Overtime and equipment	0	61	61
Law & Governance	Legal Fees	0	45	45
Other Pressures	Miscellaneous other (< £100k overall)	0	94	94
Savings in June Mitigation Strategy				
Supplies & Services - Miscellaneous	Review of budgets that will be temporarily underspent due to Covid-19 and budgets that can be permanently reduced.	(509)	(514)	(5)
Employee Costs	Savings relating to vacant posts.	(250)	(250)	0
Insurance	Temporary reduction in contribution to insurance provision.	(200)	(200)	0
Election Reserve	Temporary removal of election reserve contribution.	(170)	(170)	0
Housing Benefits	Removal of unused budget for the harmonisation of local council tax support scheme.	(146)	(146)	0
Other Pressures and savings				
Resources	Salary cost pressures (including Customer Services £102k and Director of Children's Services £96)	0	162	162
Resources	Other cost pressures (including loss of Academy income £96k, bank charges £58k)	0	326	326
Total Resources		966	2,174	1,208

Corporate Items

Budget	Explanation	June Variance 2020/21 £000s	August Variance 2020/21 £000s	Change £000s
Covid Pressures				
Investment Property	Rent reductions / company administrations	2,143	2,104	(39)
Council Tax	5% on annual yield for duration of scenario	5,009	5,009	0
Council Tax	Increased bad debt provision	3,271	3,271	0
Business Rates	Loss of excess income to safety net	3,661	3,661	0
Savings in June Mitgation Strategy				
Furloughed Staff	Estimated claim to October	(317)	(804)	(487)
Pension Costs	Saving in pension contriubtion to refelct actual costs.	(30)	(30)	0
Other Pressures and savings				
Interest Payable	Reduction in interest rates allowing cheaper temporary borrowing	0	(185)	(185)
Investment Income	Reduction in interest rates means less investment returns	0	73	73
One off small items	Various income items	0	(65)	(65)
Total Corporate Items		13,737	13,034	(703)