

Appendix A1: 2021/22 - Budget Variances Greater than £100,000

Adult Social Care & Public Health

Budget	Explanation	June Variance 2021/22 £000s
Covid Pressures		
Care packages	Increased cost of packages of care as a result of legacy hospital discharge arrangements during the pandemic.	1,100
Employees	Additional resources to manage the discharge to assess scheme	316
Other Pressures and Savings		
Care packages	Mainly high cost care placements for people with learning disabilities and mental health	748
Tricuro main contract	Savings achieved from the provision of services delivered by Tricuro.	(202)
Other	Other miscellaneous variances	37
Total Adult Social Care & Public Health		1,999

Children's Services

Budget	Explanation	June Variance 2021/22 £000s
Covid Pressures		
Care Packages	Social Care high-cost care placements and associated expenditure	4,372
Employees	Agency - international recruitment	350
Employees	Innovate contract - additional social workers	940
Other Pressures and Savings		
Employees	Social care staffing pressures - high use of social work agency and interim staff for service improvement	1,637
Employees	Quality & performance team staffing pressures for service improvement	335
Employees	Vacancy budget allowance not achieved due to prompt recruitment	300
Employees	SEND additional staff following inspection and pressures in team	380
Employees	Business support (£0.4 million) and case management system team (£0.7 million) from delayed staff restructuring	1,055
Transport	SEND and Mainstream	1,080
Other	SEND legal costs from tribunals	121
Other	Other smaller miscellaneous items	83
Other	Family investment fund - alternative funding method (contain outbreak management fund)	(1,000)
Total Children's Services		9,653

Place Operations

Budget		Explanation	June Variance 2021/22 £000s
Covid Pressures			
Environment - Bereavement	Reduced death rate impacting cremation income		741
Environment - Waste	Reduced income re trade waste, recycling bins and 'new to you'		406
Environment	Sports & leisure facilities lost income		100
Housing	Emergency accommodation placements		350
Communities - grant	Self-isolation support already budgeted within the COMF		(478)
	Other Items Below £100k.		117
Other Pressures and Savings			
Communities	Staff restructuring delayed largely to next year (regulatory services)		208
Environment	Greenspace income pressures concessionaires and trading activities		186
Environment	Arboriculture contract pressure		169
Environment	Highways Operational cost pressures		147
Environment	Tonnages and disposal price below budget		(761)
Environment	Drop kerb income		(247)
Environment	Additional subscriptions garden waste		(145)
Housing	Telecare income (identified at 2020/21 outturn)		(300)
Housing	Garages & photovoltaic income (identified at 2020/21 outturn)		(130)
Destination & Culture	Libraries - underspend on staffing due to vacancies		(190)
	Other Items Below £100k.		158
Total Operations			331

Resources & Chief Executive Office

Budget	Explanation	June Variance 2021/22 £000s
Covid Pressures		
Tax Collection	Reduction in court summons income from Council Tax and NNDR	281
Other Pressures and Savings		
Various	Other Items Below £100k (including £80k for Consultant Director - Childrens Services)	292
Total Resources		573

Central Items

Budget	Explanation	June Variance 2021/22 £000s
Covid Pressures		
Covid Pressures Grant	Release of more Covid 19 grant by using COMF	(513)
Covid Pressures Grant	Release of residual Covid 19 grant	(8,350)
Reserves	Release of sales, fees and charges grant reserve 2020/21	(1,402)
Other Pressures and Savings		
Interest on borrowings	Higher cash balance than anticipated coming into the year with requirement for short term borrowing reduced.	(171)
Capital Programme	Decision taken in the 20/21 outturn report to release a further £2.9 million from capital resources and replace with borrowing	(2,900)
Reserves Contribution	Contribution to reserves for the uncommitted Covid pressures tranche 5 grant.	8,350
Total Corporate Items		(4,986)

Total	All Services and Central items	7,570
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