

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

Adult Social Care & Public Health

Budget	Explanation	Sept Variance 2021/22 £000s	Dec Variance 2021/22 £000s	Change Variance 2021/22 £000s
Covid Pressures				
Care packages	Increased cost of care packages from legacy hospital discharge arrangements during the pandemic.	1,482	1,482	0
Employees	Additional resources to manage the discharge to assess scheme at existing pace	161	164	3
Other Pressures and Savings				
Care packages	Demand for care above budget and increasing residential fees.	835	2,167	1,332
CHC	Continuing health care refunds	(450)	(442)	8
Client Contributions	Client contribution additional income	(216)	(543)	(327)
Health contributions	New NHS funding for health needs following hospital discharges	0	(750)	(750)
Employees	Employee savings due to recruitment difficulties / increased use of grants for staffing	(127)	(1,046)	(919)
Tricuro main contract	Savings in services delivered by Tricuro.	(202)	(202)	0
Other	Other miscellaneous variances	(57)	(287)	(230)
Total Adult Social Care & Public Health		1,426	543	(883)

Children's Services

Budget	Explanation	Sept Variance 2021/22 £000s	Dec Variance 2021/22 £000s	Change Variance 2021/22 £000s
Covid Pressures				
Care Packages	Social Care high-cost care placements and associated expenditure	3,760	3,961	201
Employees	Agency - international recruitment	350	350	0
Employees	Contracts for additional social workers	940	1,165	225
Other Pressures and Savings				
Employees	Social care staffing pressures - high use of social work agency and interim staff for service improvement net of DfE grant of £0.4 million	2,073	2,521	448
Employees	Quality & performance team staffing pressures for service improvement	335	427	92
Employees	Director of Education other staffing including vacancy budget allowance not achieved due to prompt recruitment	250	205	(45)
Employees	SEND additional staff following inspection and pressures in team	511	506	(5)
Employees	Business support and case management system team from delayed staff restructuring	1,005	947	(58)
Transport	SEND and Mainstream costs due to further rise in caseload	1,080	799	(281)
Other	SEND legal costs from tribunals and other payments	116	124	8
Other	Other smaller miscellaneous items	(172)	(319)	(147)
Other	Reduction on commissioned services	0	(150)	(150)
Other	Family investment fund - alternative funding method (contain outbreak management fund)	(1,000)	(1,000)	0
Other	Application of troubled families grant reserve	0	(417)	(417)
Total Children's Services		9,248	9,119	(129)

Place Operations

Budget	Explanation	Sept Variance 2021/22 £000s	Dec Variance 2021/22 £000s	Change Variance 2021/22 £000s
Covid Pressures				
Environment - Bereavement	Reduced demand impacting cremation income	794	794	0
Environment - Waste	Reduced demand impacting on income level	429	329	(100)
Communities - grant	Self-isolation support met from other grants (COMF)	(950)	(935)	15
	Other Items Below £100k.	128	134	6
Other Pressures and Savings				
Communities	Regulatory services delayed restructure to next year	259	253	(6)
Communities	Community safety service delayed restructure	233	233	0
Communities	Community engagement	110	110	0
Environment	Fleet costs	277	246	(31)
Environment	Greenspace income pressures, concessionaires and trading activities	281	266	(15)
Environment	Arboriculture contract pressure	179	179	0
Environment	Highways operational cost pressures	111	235	124
Environment	Tonnages and disposal price below budget	(1,510)	(1,869)	(359)
Environment	Drop kerb income	(266)	(291)	(25)
Environment	Additional subscriptions garden waste	(468)	(468)	0
Environment	Household waste recycling centres operations	26	209	183
Transport & Engineering	Parking services	(2,672)	(2,360)	312
Transport & Engineering	Concessionary fares	(350)	(350)	0
Transport & Engineering	Building control reduced fee income	(41)	393	434
Transport & Engineering	Transport network	215	(283)	(498)
Housing	Telecare income (trend identified at 2020/21 outturn)	(342)	(303)	39
Housing	Telecare - underspend on staffing and overheads	0	(300)	(300)
Housing	In-house team - supplies and services	(287)	(287)	0
Housing	Garages & photovoltaic income (trend identified at 2020/21 outturn)	(100)	(100)	0
Housing	Housing Delivery Team (CNHAS feasibility)	0	(100)	(100)

Budget	Explanation	Sept Variance 2021/22 £000s	Dec Variance 2021/22 £000s	Change Variance 2021/22 £000s
Destination & Culture	Seafront - Beach huts	(189)	(238)	(49)
Destination & Culture	Seafront - operations & trading	(404)	(380)	24
Destination & Culture	Libraries - underspend on staffing due to vacancies	(101)	(50)	51
	Other Items Below £100k.	(244)	(137)	107
Total Operations		(4,882)	(5,070)	(188)

Resources & Chief Executive Office & Transformation

Budget	Explanation	Sept Variance 2021/22 £000s	Dec Variance 2021/22 £000s	Change Variance 2021/22 £000s
Chief Executive Office & other resource areas	Net sundry variances across the directorate	438	502	64
Facilities Management*	Additional repairs & maintenance	250	350	100
Transformation Savings	Shortfall in transformation savings target of £7.5m	5,090	5,090	0
Transformation Expenditure	Reprofile of transformation spend	(1,400)	(1,400)	0
Total Resources & Chief Executive Office & Transformation		4,378	4,542	164

* previously included in housing within operations directorate

Central Items

Budget	Explanation	Sept Variance 2021/22 £000s	Dec Variance 2021/22 £000s	Change Variance 2021/22 £000s
Covid Pressures				
Covid Pressures Grant	Release of residual Covid 19 grant	(8,193)	(8,193)	0
Reserves	Release of sales, fees and charges grant reserve 2020/21	(1,402)	(1,402)	0
Covid Pressures Grant	Sales, fees and charges grant 2021/22	(500)	(1,338)	(838)
Other Pressures and Savings				
Dividend Income	Tricuro dividend	(387)	(387)	0
Interest on borrowings	Higher cash balance than anticipated coming into the year with less requirement for short term borrowing.	(626)	(619)	7
Release of provision	Release of part of provision for dilapidation works on Council Assets	(200)	(200)	0
Capital Programme	20/21 outturn report decision to release £2.9 million from capital resources and replace with borrowing	(2,900)	(2,900)	0
Company Provision	Contribution to provision for BDC Winter Garden Project due to ongoing viability demands	0	5,200	5,200
Release of historic balance	Release of historic balances from Bournemouth Borough Council CFI company	0	(500)	(500)
Release of Contingency	Release of uncommitted balance on 2021/22 contingency	0	(2,053)	(2,053)
Total Corporate Items		(14,208)	(12,392)	1,816
Total	All Services and Central items	(4,038)	(3,258)	780