

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

Adult Social Care & Public Health

Budget	Explanation	Dec Variance 2021/22 £000s	March 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	2,717	1,235
Health contributions	New NHS funding for health needs following hospital discharges	(750)	(750)	0
Employees	Additional resources to manage the discharge to assess scheme at existing pace	164	132	(32)
Other Pressures and Savings				
Care packages	Demand for care and residential fees not as high as expected in final quarter	2,167	(130)	(2,297)
CHC	Continuing health care refunds	(442)	(1,732)	(1,290)
Client Contributions	Client contribution additional income	(543)	(385)	158
Employees	Employee savings due to recruitment difficulties / increased use of grants for staffing	(1,046)	(1,379)	(333)
Tricuro main contract	Savings in services delivered by Tricuro.	(202)	(987)	(785)
Other	Other miscellaneous variances	(287)	(1,022)	(735)
Total Adult Social Care & Public Health		543	(3,536)	(4,079)

Children's Services

Budget	Explanation	Dec Variance 2021/22 £000s	March Variance 2021/22 £000s	Change Variance 2021/22 £000s
Covid Pressures				
Care Packages	Social Care high-cost care placements and associated expenditure	3,961	4,519	558
Employees	Agency - international recruitment	350	350	0
Employees	Contracts for additional social workers	1,165	1,360	195
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	2,521	2,824	303
Employees	Quality & performance team staffing pressures for service improvement	427	275	(152)
Employees	Director of Education other staffing including vacancy budget allowance not achieved due to prompt recruitment	205	207	2
Employees	SEND additional staff following inspection and pressures in team	506	272	(234)
Employees	Business support and case management system team from delayed staff restructuring	947	807	(140)
Transport	SEND and Mainstream costs due to further rise in caseload	799	935	136
Other	SEND legal costs from tribunals and other payments	124	173	49
Other	Other smaller miscellaneous items	(319)	(352)	(33)
Other	Reduction on commissioned services	(150)	(150)	0
Other	Family investment fund - alternative funding method (contain outbreak management fund)	(1,000)	(1,000)	0
Other	Application of troubled families grant reserve	(417)	(514)	(97)
Other	Additional contribution from Public Health for duties delivered by Children's services.	0	(350)	(350)
Total Children's Services		9,119	9,356	237

Place Operations

Budget	Explanation	Dec Variance 2021/22 £000s	March Variance 2021/22 £000s	Change Variance 2021/22 £000s
Covid Pressures				
Environment - Bereavement	Reduced demand impacting cremation income	794	755	(39)
Environment - Waste	Anticipated increase in trade waste bad debts not required	329	(13)	(342)
Communities - grant	Self-isolation support met from other grants (COMF)	(935)	(713)	222
	Other Items Below £100k.	134	74	(60)
Other Pressures and Savings				
Communities	Regulatory services delayed restructure to next year	253	253	0
Communities	Community safety service delayed restructure	233	212	(21)
Communities	Community engagement	110	98	(12)
Communities	Private Sector Housing - debt provision review	15	(118)	(133)
Environment	Fleet costs	246	150	(96)
Environment	Arboriculture contract pressure	179	204	25
Environment	Reduced cost of residual waste, improved waste income	209	(86)	(295)
Environment	Greatly improved Lower Gardens mini-golf income, rent income recovered ahead of expectations	266	(134)	(400)
Environment	Grounds Maintenance - recharge of salaries	(100)	(136)	(36)
Environment	Drop kerb income	(291)	(165)	126
Environment	Queens Park Golf	4	(176)	(180)
Environment	Additional subscriptions garden waste	(468)	(202)	266
Environment	Reduced cost of refuse collection	(23)	(356)	(333)
Environment	Transfer of allowable expenditure to capital budget	235	(1,158)	(1,393)
Environment	Tonnages and disposal price below budget	(1,869)	(2,432)	(563)
Transport & Engineering	Building control reduced fee income	393	515	122
Transport & Engineering	Transport Development - reduced use of agency	(69)	(141)	(72)
Transport & Engineering	Passenger Transport	(55)	(208)	(153)
Transport & Engineering	Concessionary fares - formula driven payments to providers less than expected	(350)	(652)	(302)
Transport & Engineering	Transport network including backlog income/ capitalisation / lower transfer to reserves	(283)	(958)	(675)
Transport & Engineering	Parking services - step change in post covid recovery	(2,360)	(4,319)	(1,959)

Budget	Explanation	Dec Variance 2021/22 £000s	March Variance 2021/22 £000s	Change Variance 2021/22 £000s
Housing	Strategic housing increase in bad debt provision	0	140	140
Housing	Garages & photovoltaic panels - additional R&M spend	(100)	(5)	95
Housing	Allowance for non-repayment of rent deposits net of reduced telecare income	(303)	(64)	239
Housing	Cold weather grant income	0	(140)	(140)
Housing	Net rental income from Seascope Homes & Properties	0	(150)	(150)
Housing	Housing Options - in-year revenue grant utilisation	0	(170)	(170)
Housing	Housing Delivery Team (CNHAS feasibility)	(100)	(205)	(105)
Housing	Risk & Improvement - underspend on staffing and overheads	(300)	(341)	(41)
Housing	In-house team - supplies and services	(287)	(652)	(365)
Housing	Other Items below £100k	0	(205)	(205)
Destination & Culture	TwoRiversmeet Leisure Centre	23	(95)	(118)
Destination & Culture	Smugglers Cove Adventure Golf	0	(98)	(98)
Destination & Culture	BH Live - increased profit share	(124)	(264)	(140)
Destination & Culture	Upton Country Park	(35)	(381)	(346)
Destination & Culture	Seafront - Beach huts. Main variance is unspent maintenance	(238)	(820)	(582)
Destination & Culture	Seafront - operations & trading - main variance is unspent maintenance	(380)	(1,130)	(750)
	Other Items Below £100k.	227	451	224
Total Operations		(5,020)	(13,835)	(8,815)

Resources & Chief Executive Office & Transformation

Budget	Explanation	Dec Variance 2021/22 £000s	March Variance 2021/22 £000s	Change Variance 2021/22 £000s
Facilities Management*	Additional repairs & maintenance	350	231	(119)
ICT	Reduced ICT revenue spend - including desktop replacement	0	(488)	(488)
Law & Governance	Democratic Services - additional school appeals income and reduced Member related spend	0	(333)	(333)
Law & Governance	Legal Services - staff vacancies and reduced external counsel support	0	(232)	(232)
Other Finance	Additional pension costs	0	177	177
Chief Executive Office & other resource areas	Other Items below £100k*	452	520	68
Revenues & Benefits	Underspends on Revenue and Benefits team	0	(283)	(283)
Transformation	Shortfall in transformation savings target of £7.5m	5,090	3,549	(1,541)
Transformation	Reprofile of transformation spend	(1,400)	(1,416)	(16)
Total Resources & Chief Executive Office & Transformation		4,492	1,725	(2,767)

* £50k library underspend previously included within operations directorate

Central Items

Budget	Explanation	Dec Variance 2021/22 £000s	March Variance 2021/22 £000s	Change Variance 2021/22 £000s
Covid Pressures				
Covid Pressures Grant	Release of residual Covid 19 grant	(8,193)	0	8,193
Reserves	Release of sales, fees and charges grant reserve 2020/21	(1,402)	0	1,402
Covid Pressures Grant	Sales, fees and charges grant 2021/22	(1,338)	(1,340)	(2)
Other Pressures and Savings				
Dividend Income	Company dividend including Tricuro dividend	(387)	(402)	(15)
Interest paid and received	Higher cash balance than anticipated coming into the year with less requirement for short term borrowing.	(619)	(791)	(172)
Release of provision	Release of part of provision for dilapidation works on Council Assets	(200)	0	200
Capital Programme	20/21 outturn report decision to release £2.9 million from capital resources and replace with borrowing	(2,900)	0	2,900
Company Provision	Contribution to provision for BDC Winter Garden Project due to ongoing viability demands	5,200	5,200	0
Release of historic balance	Release of historic balances from Bournemouth Borough Council CFI company	(500)	(474)	26
Release of Contingency	Release of uncommitted contingency - high vacancy level reduced call for pay award.	(2,053)	(2,822)	(769)
Misc Corporate Items	Under £100k items	0	114	114
Total Corporate Items		(12,392)	(515)	11,877
Total	All Services and Central items	(3,258)	(6,805)	(3,547)