

BCP COUNCIL

Budget Variances over £100k 2022/23

Directorate / Service	Туре		Description	£000 June Total Variance	£000 September update	
Adult Social Care						
Adult Social Care - Services	Cost of living and other service pressures	Third Party Payments Third Party Payments Various	Potential care costs increase following fair cost of care exercise Care costs for people with long term conditions Other miscellaneous pressures (each less than £100k)	1,800 1,729 149		1,800 1,729 149
	Savings, Efficiencies and Mitigations	Third Party Payments Third Party Payments Income Income	Adjustment to the residential and homecare budget from Covid grants Care Cost for people with Learning Disabilities and Mental Health needs Estimated additional income from Health for Continuing Health Care eligible people and Section 117 Service user contributions	(257) (587) (1,233) (364)		(257 (587 (1,233 (364
		Employee costs Review of earmarked reserves Review of earmarked reserves	Utilisation of earmarked reserves specific to the service Directorate unfilled vacancies ASC Support Grant	(415) (365)	(113) (235)	(415) (365) (113)
Adult Social Care - Services Total				457	(348)	109
Commissioning Centre of Excellence & Public Health	Cost of living and other service pressures	Third Party Payments Various	Tricuro contract impact of cost of living including energy prices Other miscelaneous pressures (each less than £100k)	171 52		171 52
	Savings, Efficiencies and Mitigations	Third Party Payments Employee costs	Tricuro efficiencies to manage energy cost pressure Directorate unfilled vacancies	(171) (52)		(171) (52)
Commissioning Centre of Excellence & Public Health To	otal			-		
Adult Social Care Total				457	(348)	109
Children's Services						
Children's Services Children's Services	Cost of living and other service pressures	Third Party Contributions School Transport School Transport	Health contributions for care placements Non-delivery of SEND transport savings assumed in the 2022/23 base budget SEND / mainstream transport contract costs due to the cost of living including fuel prices	1,483 750 1,250		1,483 750 1,250
		School Transport Electricity/Gas costs	Mainstream transport - other reasons Assumed price variations	(200) 182 1,960		(200) 182
		Staffing Staffing Care	Overall staffing - continued need for higher than expected levels of agency Continuation of additional purchased team (assumed to end in Sept 2022) Residential care 16-18 savings not deliverable as project not taken forward	1,960 630 211 708		1,960 630 211 708
	Savings, Efficiencies and Mitigations	Care Review of earmarked reserves	UASC - pressure of grant deficit for those aged over 18 Public Health	708	(635)	
Children's Services Total				6,974	(635)	6,339
Children's Services Total				6,974	(635)	6,339
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Operations Housing	Cost of living and other service pressures	Electricity/Gas costs Income pressure Expenditure pressure Expenditure pressure Service pressures	Assumed price variations Telecare reduction to budgeted income assumed 22/23 Council New Bull Housing Acquisition Strategy (CNHAS) saving assumed in the 2022/23 base budget Housing related support contracts inflationary clause Housing Options & Partnerships	155 250 219 150	253	155 250 219 150 3 253
	Savings, Efficiencies and Mitigations	Service saving Service saving Service saving	Additional one-off dividend from Bournemouth Building Maintenance Ltd Harmonisation of recharges to the two HRA neighbourhood accounts Homelessness Prevention Grant utilised to cover budget costs	(200) (100) (100)	(45.0)	(200) (100) (100)
		Service saving Service saving	Risk & Improvement Other miscellaneous savings (each less than £100k)	(347)	(154) (168)	(154) (515)
Housing Total				27	(69)	(42)
Environment Environment Total	Cost of living and other service pressures	Income pressure Expenditure pressure Expenditure pressure	Crematorium income pressure Hydrotreated Vegetable Oil (HVO) costs Volume of waste bins that need replacement	600 400 200		600 400 200
		Expenditure pressure Service pressures	Waste Disposal Contract Parks & Bereavement Services	150		150
	Savings, Efficiencies and Mitigations	Service saving Service saving Service saving Service saving	Sales of recyclate material – value and volume Capitalisation of neighbourhood highways costs less associated borrowing costs Defer move to HVO fuel across corporate fleet assets (cost avoidance) Sales of waste material from the Household Waste Recycling Centres	(1,000) (930) (400) (100)	(2,149)	(3,149) (930) (400) (100)
		Service saving Service saving Service saving Service saving	Sales of waste fraterial from the mousernoid waste recycling Centres Green Waste Income Bereavement Services pricing increase options Other miscellaneous savings (each less than £100k)	(278)	(167) (26)	(278) (167)
				(1,358)	(2,342)	(3,700)

Directorate / Service	Туре		Description	£000 June Total Variance		
Destination & Culture	Cost of living and other service pressures	Expenditure pressure	Description BH Live	436		4:
	Savings, Efficiencies and Mitigations	Service saving Service saving Service saving Service saving Reveiew of earmarked reserve	Cultural Compact Festival Coast Live Cultural development and networking Income from BH Live as SLM reserve	(129) (125) (100)	(200) (560)	(12 (12 (10 (20 (56
Destination & Culture Total				82	(760)	(67
Coroners	Cost of living and other service pressures	Expenditure pressure	Increased / complex caseload	100		1
Coroners Total				100	-	1
Transport & Engineering	Cost of living and other service pressures	Expenditure pressure	Car Parks, rates increases, card charges and other expenditure items	852	ļ I	8
	Savings, Efficiencies and Mitigations	Service saving Service saving Service saving Service saving Service saving Service saving Service saving Service saving	Car park income increase to reflect previous year's performance Baeach car park tarffs increased Street lighting (excluding utility pressure) Recharging to capital schemes FCERM one off surplus savings from reserve that was to be used for Hamworthy sea wall defences Remove seasonal concession for car parking Capitalisation of asset engineering Various other each <£100K	(691) (359) (132) (340)	(260) (150) (125) (119)	(12
Transport & Engineering Total				(670)	(654)	(1,32
Communities	Savings, Efficiencies and Mitigations	Service saving Service saving Service saving	Utilisation of the Community Prosecutions Earmarked Reserve Stopping allocation to development of VRN Various other each <£100k	(105)	(150) (110)	(10 (15 (11
Communities Total				(105)	(260)	(36
Operations Directorate General	Cost of living and other service pressures	Electricity/Gas costs Expenditure pressure	Assumed price variations Other miscellaneous pressures (each less than £100k)	3,106 545	<u> </u>	3,10 54
	Savings, Efficiencies and Mitigations Savings, Efficiencies and Mitigations	Service saving Service saving	Other miscellaneous savings (each less than £100k) Cleaner, Greener, Safer - Total	(622) (388)	<u> </u>	(62 (38
Operations Directorate General Total				2,641		2,6
perations Total				717	(4,085)	(3,36
esources & Transformation						
Customer & Service Delivery	Cost of living and other service pressures	Electricity/Gas costs Service pressures Service pressures	Facilities Management - Assumed price variations Library PFI Contract inflationary clause Other < £100k	485 150 83		1
Customer & Service Delivery Total				718		7
Resources & Transformation General	Cost of living and other service pressures	Employee costs Third Party Payments Transfomation Service savings	Major projects team salaries pressure Software contracts inflationary clause - resources Shorfall against transofmation target Various other each <£100k	135 157 1,595 52		1 1 1,5
Resources & Transformation General Total				1,939		1,9
esources & Transformation Total				2,657	-	2,6
entral Items				(2.0)		
Central Items	Cost of living and other service pressures	Various Employee costs Employee costs	Other miscellaneous pressures (each less than £100k). Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumption 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations which apply from 1 April 2022 onwards	(34) 4,139 250	<u> </u>	4,1 2
	Savings, Efficiencies and Mitigations	Income Earmarked Reserve Earmarked Reserve Grant Income Grant Income Financial Services Contingency Beach Huts Corporate Provisions Minimum Revenue Provision Transformation Employee costs	Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance of spend. Release Transformation Mitigation Earmarked Reserve not utilised as planned in 2021/22. Release part of the additional 2021/22 surplus to support the impact of the cost-of-living crisis on the council - at June not needed Contain Outbreak Management Fund resources that the Council is able to carry forward into 2022/23 to fund previously planned expenditure Anticipation that the final reconcilation of the Covid 19 Sales, Fees and Charges grant claim will be approved by government Stour Valley and Poole Partnership Revenue and Benefits (SVPP) - release of the 2021/22 operational reserve Contingency released to support in-year postion Beach hut income as not being transferred to a special purpose vehicle Bournemouth Development Company (BDC) released portion of provision Winter Gardens finance loan Remove 2022/23 share of redundancy costs that cannot be charged to transformation Removal of 1.25% National Insurance Levy from November 2022	(1,320) (1,949) (1,437) (1,402) (435) (2,256) (3,700) (1,000)	(304) (250) (583)	(1,9 (1,4 (1,4 (2,1 (3,7 (1,0 (3 (2,1 (5)
Central Items Total				(9,144)	(1,167)	(10,3
entral Items Total				(9,144)	(1,167)	(10,3
rand Total				1,661	(6,235)	(4,5