



**BCP COUNCIL**  
**Budget Variances over £100k 2022/23**

Directorate / Service	Type	Description	£000 June Total Variance	£000 September update	£000 September Total Variance	
<b>Adult Social Care</b>						
<b>Adult Social Care - Services</b>	Cost of living and other service pressures	Third Party Payments	1,800		1,800	
		Third Party Payments	1,729		1,729	
		Various	149		149	
	Savings, Efficiencies and Mitigations	Third Party Payments	(257)		(257)	
		Third Party Payments	(587)		(587)	
		Income	(1,233)		(1,233)	
		Income	(364)		(364)	
		Reserves	(415)		(415)	
		Employee costs	(365)		(365)	
		Review of earmarked reserves		(113)	(113)	
Review of earmarked reserves		(235)	(235)			
<b>Adult Social Care - Services Total</b>			<b>457</b>	<b>(348)</b>	<b>109</b>	
<b>Commissioning Centre of Excellence &amp; Public Health</b>	Cost of living and other service pressures	Third Party Payments	171		171	
		Various	52		52	
	Savings, Efficiencies and Mitigations	Third Party Payments	(171)		(171)	
	Employee costs	(52)		(52)		
<b>Commissioning Centre of Excellence &amp; Public Health Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Adult Social Care Total</b>			<b>457</b>	<b>(348)</b>	<b>109</b>	
<b>Children's Services</b>						
<b>Children's Services</b>	Cost of living and other service pressures	Third Party Contributions	1,483		1,483	
		School Transport	750		750	
		School Transport	1,250		1,250	
		School Transport	(200)		(200)	
		Electricity/Gas costs	182		182	
		Staffing	1,960		1,960	
		Staffing	630		630	
		Care	211		211	
		Care	708		708	
		Savings, Efficiencies and Mitigations	Review of earmarked reserves		(635)	(635)
	<b>Children's Services Total</b>			<b>6,974</b>	<b>(635)</b>	<b>6,339</b>
	<b>Children's Services Total</b>			<b>6,974</b>	<b>(635)</b>	<b>6,339</b>
	<b>Operations</b>					
	<b>Housing</b>	Cost of living and other service pressures	Electricity/Gas costs	155		155
			Income pressure	250		250
Expenditure pressure			219		219	
Expenditure pressure			150		150	
Service pressures			-	253	253	
Savings, Efficiencies and Mitigations			Service saving	(200)		(200)
Service saving		(100)		(100)		
Service saving		(100)		(100)		
Service saving		-	(154)	(154)		
Service saving		(347)	(168)	(515)		
<b>Housing Total</b>			<b>27</b>	<b>(69)</b>	<b>(42)</b>	
<b>Environment</b>		Cost of living and other service pressures	Income pressure	600		600
	Expenditure pressure		400		400	
	Expenditure pressure		200		200	
	Expenditure pressure		150		150	
	Service pressures		-		-	
	Savings, Efficiencies and Mitigations		Service saving	(1,000)	(2,149)	(3,149)
	Service saving	(930)		(930)		
	Service saving	(400)		(400)		
	Service saving	(100)		(100)		
	Service saving	(278)		(278)		
	Service saving		(167)	(167)		
	Service saving		(26)	(26)		
<b>Environment Total</b>			<b>(1,358)</b>	<b>(2,342)</b>	<b>(3,700)</b>	

				£000	£000	£000
				June Total	September	September
				Variance	update	Total Variance
Directorate / Service	Type		Description			
Destination & Culture	Cost of living and other service pressures	Expenditure pressure	BH Live	436		436
	Savings, Efficiencies and Mitigations	Service saving	Cultural Compact	(129)		(129)
		Service saving	Festival Coast Live	(125)		(125)
		Service saving	Cultural development and networking	(100)		(100)
		Service saving	Income from BH Live		(200)	(200)
	Review of earmarked reserves	SLM reserve		(560)	(560)	
<b>Destination &amp; Culture Total</b>				<b>82</b>	<b>(760)</b>	<b>(678)</b>
Coroners	Cost of living and other service pressures	Expenditure pressure	Increased / complex caseload	100		100
<b>Coroners Total</b>				<b>100</b>	<b>-</b>	<b>100</b>
Transport & Engineering	Cost of living and other service pressures	Expenditure pressure	Car Parks, rates increases, card charges and other expenditure items	852		852
	Savings, Efficiencies and Mitigations	Service saving	Car park income increase to reflect previous year's performance	(691)		(691)
		Service saving	Beach car park tariffs increased	(359)		(359)
		Service saving	Street lighting (excluding utility pressure)	(132)		(132)
		Service saving	Recharging to capital schemes	(340)		(340)
		Service saving	FCERM one off surplus savings from reserve that was to be used for Hamworthy sea wall defences		(260)	(260)
		Service saving	Remove seasonal concession for car parking		(150)	(150)
Service saving	Capitalisation of asset engineering		(125)	(125)		
Service saving	Various other each <£100k		(119)	(119)		
<b>Transport &amp; Engineering Total</b>				<b>(670)</b>	<b>(654)</b>	<b>(1,324)</b>
Communities	Savings, Efficiencies and Mitigations	Service saving	Utilisation of the Community Prosecutions Earmarked Reserve	(105)		(105)
		Service saving	Stopping allocation to development of VRN		(150)	(150)
		Service saving	Various other each <£100k		(110)	(110)
<b>Communities Total</b>				<b>(105)</b>	<b>(260)</b>	<b>(365)</b>
Operations Directorate General	Cost of living and other service pressures	Electricity/Gas costs	Assumed price variations	3,106		3,106
		Expenditure pressure	Other miscellaneous pressures (each less than £100k)	545		545
	Savings, Efficiencies and Mitigations	Service saving	Other miscellaneous savings (each less than £100k)	(622)		(622)
		Service saving	Cleaner, Greener, Safer - Total	(388)		(388)
<b>Operations Directorate General Total</b>				<b>2,641</b>	<b>-</b>	<b>2,641</b>
<b>Operations Total</b>				<b>717</b>	<b>(4,085)</b>	<b>(3,368)</b>
Resources & Transformation	Customer & Service Delivery	Cost of living and other service pressures	Facilities Management - Assumed price variations	485		485
		Service pressures	Library PFI Contract inflationary clause	150		150
		Service pressures	Other < £100k	83		83
	<b>Customer &amp; Service Delivery Total</b>				<b>718</b>	<b>-</b>
Resources & Transformation General	Cost of living and other service pressures	Employee costs	Major projects team salaries pressure	135		135
		Third Party Payments	Software contracts inflationary clause - resources	157		157
		Transformation	Shortfall against transformation target	1,595		1,595
		Service savings	Various other each <£100k	52		52
<b>Resources &amp; Transformation General Total</b>				<b>1,939</b>	<b>-</b>	<b>1,939</b>
<b>Resources &amp; Transformation Total</b>				<b>2,657</b>	<b>-</b>	<b>2,657</b>
Central Items	Cost of living and other service pressures	Various	Other miscellaneous pressures (each less than £100k)	(34)		(34)
		Employee costs	Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June)	4,139		4,139
		Employee costs	Assumed 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	250		250
	Savings, Efficiencies and Mitigations	Income	Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance of spend.	(1,320)	(100)	(1,420)
		Earmarked Reserve	Release Transformation Mitigation Earmarked Reserve not utilised as planned in 2021/22	(1,949)		(1,949)
		Earmarked Reserve	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	-		-
		Grant Income	Contain Outbreak Management Fund resources that the Council is able to carry forward into 2022/23 to fund previously planned expenditure	(1,437)		(1,437)
		Grant Income	Anticipation that the final reconciliation of the Covid 19 Sales, Fees and Charges grant claim will be approved by government	(1,402)		(1,402)
		Financial Services	Stour Valley and Poole Partnership Revenue and Benefits (SVPP) – release of the 2021/22 operational reserve	(435)		(435)
		Contingency	Contingency released to support in-year position	(2,258)	70	(2,188)
		Beach Huts	Beach hut income as not being transferred to a special purpose vehicle	(3,700)		(3,700)
		Corporate Provisions	Bournemouth Development Company (BDC) released portion of provision	(1,000)		(1,000)
		Minimum Revenue Provision	Winter Gardens finance loan		(304)	(304)
		Transformation	Remove 2022/23 share of redundancy costs that cannot be charged to transformation		(250)	(250)
Employee costs	Removal of 1.25% National Insurance Levy from November 2022		(583)	(583)		
<b>Central Items Total</b>				<b>(9,144)</b>	<b>(1,167)</b>	<b>(10,311)</b>
<b>Central Items Total</b>				<b>(9,144)</b>	<b>(1,167)</b>	<b>(10,311)</b>
<b>Grand Total</b>				<b>1,661</b>	<b>(6,235)</b>	<b>(4,574)</b>