

BCP COUNCIL

Budget Variances 2022/23

Directorate / Service Adult Social Care - Services Cost of living and oth Savings, Efficiencies Adult Social Care - Services Total Commissioning Centre of Excellence (Adults) & Public Healt Cost of living and oth Savings, Efficiencies Commissioning Centre of Excellence (Adults) & Public Health Total Adult Social Care Total	Third Party Payments Various and Mitigations Third Party Payments Third Party Payments Income Income Income Reserves Employee costs Review of earmarked reserve Review of earmarked reserve Third Party Payments Income Various	Estimated care costs increase due to inflationary and market pressures Care costs for people with long term conditions Other miscellaneous pressures (each less than £100k) 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 Section 256 contributions from NHS Dorset Service user contributions Utilisation of earmarked reserves specific to the service Directorate unfilled vacancies Covid pressures Various others each less than £100k Tricuro contract impact of cost of living including energy prices Service user contributions Other miscellaneous pressures (each less than £100k)	1,800 1,729 149 (257) (587) (1,233) (364) (415) (365)	(113) (235) (348)	1,800 1,729 149 (257) (587) (1,233) (364) (415) (365) (113) (235)	-	1,800 1,729 149 (257) (587) (1,233) (364) (415) (365) (113) (235)	2,700 1,549 (153) - (1,569) (1,580) (1,560) (119) - (63)	(4) (257) (2,156) (2,819) (1,560) (483) (415) (428) (113) (235)
Adult Social Care - Services Cost of living and oth Savings, Efficiencies Adult Social Care - Services Total Commissioning Centre of Excellence (Adults) & Public Healt Cost of living and oth Savings, Efficiencies Commissioning Centre of Excellence (Adults) & Public Health Total	Third Party Payments Various And Mitigations Third Party Payments Third Party Payments Third Party Payments Income Income Income Reserves Employee costs Review of earmarked reserve Review of earmarked reserve are service pressures Third Party Payments Income Various And Mitigations Third Party Payments	Care costs for people with long term conditions Other miscellaneous pressures (each less than £100k) 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 Section 256 contributions from MHS Dorset Service user contributions Utilisation of earmarked reserves specific to the service Directorate unfilled vacancies Covid pressures Various others each less than £100k Tricuro contract impact of cost of living including energy prices Service user contributions	1,729 149 (257) (587) (1,233) (364) (415) (365)	(235)	1,729 149 (257) (587) (1,233) (364) (415) (365) (113) (235)	-	1,729 149 (257) (587) (1,233) (364) (415) (365) (113) (235)	1,549 (153) - (1,569) (1,580) (1,560) (119) - (63)	3,278 (4) (257) (2,156) (2,819) (1,560) (483) (415) (428) (113) (235)
Adult Social Care - Services Total Commissioning Centre of Excellence (Adults) & Public Healt Cost of living and oth Savings, Efficiencies Commissioning Centre of Excellence (Adults) & Public Health Total	Third Party Payments Income Income Income Reserves Employee costs Review of earmarked reserve Review of earmarked reserves Third Party Payments Income Various Third Party Payments Income Various Third Party Payments	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 Section 256 contributions Trom NHS Dorset Service user contributions Utilisation of earmarked reserves specific to the service Directorate unfilled vacancies Covid pressures Various others each less than £100k Tricuro contract impact of cost of living including energy prices Service user contributions	(S87) (1,233) (364) (415) (365) 457	(235)	(587) (1,233) (364) (415) (365) (113) (235)		(587) (1,233) - (364) (415) (365) (113) (235)	(1,586) (1,560) (119) (63)	(2,156) (2,819) (1,560) (483) (415) (428) (113) (235)
Commissioning Centre of Excellence (Adults) & Public Healt Cost of living and oth Savings, Efficiencies Commissioning Centre of Excellence (Adults) & Public Health Total	Income Various and Mitigations Third Party Payments	Service user contributions	171	(348)		-	109	(801)	(692)
Savings, Efficiencies Commissioning Centre of Excellence (Adults) & Public Health Total	Income Various and Mitigations Third Party Payments	Service user contributions			474				
		Tricuro efficiencies to manage energy cost pressure Directorate unfilled vacancies	52 - (171) (52)		1/1 52 - (171) (52)		171 - 52 - (171) (52)	471 (127)	171 471 (75) - (171) (52)
	Z.iipioyee costs	Directorate diffined vacancies	(02)		(02)		(OL)		` '
Adult Social Care Total			-			-		344	
			457	(348)	109	-	109	(457)	(348)
Children's Services									
Children's Services Cost of living and oth	er service pressures Third Party Contributions School Transport School Transport Electricity/Gas costs Staffing Care Care Care	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 Mainstream transport - other reasons Assumed price variations 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 UASC - pressure of grant deficit for those aged over 18 Care demand pressures	1,483 750 1,250 (200) 182 1,960 630 211 708		1,483 750 1,250 (200) 182 1,960 630 211 708	(886) (630)	1,483 750 1,250 (200) 182 1,074 - 211 708	(214) 960	1,483 750 1,250 (200) 182 860 - 211 708 960
Savings, Efficiencies an		s Review of Public Health Partnership Public Health reserves held by BCP Various in-year service savngs (each less than £100k)		(635)	(635)	(418)	(635) - (418)		(635) - (418)
Children's Services Total			6,974	(635)	6,339	(1,934)	4,405	746	5,151
Children's Services Total			6,974	(635)	6,339	(1,934)	4,405	746	5,151
Oncoding									
Operations Housing Cost of living and oth	er 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 Build 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	155 250 219 150 253	(99)	155 250 219 150 154		155 250 219 150 154
Savings, Efficiencies	and Mitigations Service saving 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 Forant utilised to cover budget costs Others miscellaneous savings (each less than £100k)	(200) (100) (100) (100) (347)	(168)	(200) (100) (100) (515)	122	(,		(200) (100) (100) (393)
Housing Total			27	(69)	(42)	23	(19)		(19)
Environment Cost of living and oth Savings, Efficiencies	Expenditure pressure Expenditure pressure Expenditure pressure	Crematorium income pressure Hydrotreated Vegetable Oil (HVO) costs Volume of waste bins that need replacement Waste Disposal Contract 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 Green Waste Income Miscollaneuos saving less than £100k Bereavement Services pricing increase options	600 400 200 150 (1,000) (930) (400) (100) (278)	(2,149) (25) (167)	600 400 200 150 (3,149) (930) (400) (100) (278) (25) (167)	49	600 400 200 150 (3,100) (930) (400) (100) (278) (25) (167)		600 400 200 150 (3,100) (930) (400) (100) (278) (25) (167)
Environment Total	Service saving	Borrow to finance bin replacements	(1,358)	(2,341)	(3,699)	(347) (298)	(347)		(347)

Directorate / Service	T		Provide	£000 June Total Variance	£000 September update	£000 September Total Variance	£000 October update	£000 October Total Variance	£000 November update	£000 November Total Variance
Destination & Culture	Type Cost of living and other service pressures	Evocaditura progrum	Description BH Live	436		436		436		436
Destribution & Culture		Service saving	Cultural Compact	(129)		(129)		(129)	ļ	(129)
	Savings, Efficiencies and Mitigations	Service saving	Festival Coast Live	(125)		(125)		(125)	l	(125)
		Service saving Service saving	Cultural development and networking	(100)	(200)	(100) (200)		(100) (200)	l	(100) (200)
		Review of earmarked reserves			(560)	(560)		(560)	l	(560)
Destination & Culture Total				82	(760)	(678)	-	(678)		(678)
Coroners	Cost of living and other service pressures	Expenditure pressure	Increased / complex caseload	100		100		100	ļ	100
Coroners Total				100	-	100	-	100		100
Transport & Engineering	Cost of living and other service pressures	Expenditure pressure	Car Parks, rates increases, card charges and other expenditure items	852		852	75	927	l	927
	Savings, Efficiencies and Mitigations	Service saving Service saving	Car park income increase to reflect previous year's performance Beach car park tariffs increased	(691) (359)		(691) (359)	(572)	(1,263) (359)	l	(1,263) (359)
		Service saving	Remove seasonal concession for car parking		(150)	(150)		(150)		(150)
		Service saving Service saving	Street lighting (excluding utility pressure) Recharging to capital schemes	(132) (340)		(132)		(132) (340)		(132) (340)
		Service saving	FCERM one off surplus savings from reserve that was to be used for Hamworthy sea wall defences	(= .=)	(260)	(260)		(260)		(260)
		Service saving Service saving	Capitalisation of asset engineering Various others savings each less than £100k		(125) (119)	(125) (119)		(125) (119)		(125) (119)
		Service saving	Additional income from capital recharges		` ''	, ,	(400)	(400)	ļ	(400)
Transport & Engineering Total				(670)	(654)	(1,324)	(897)	(2,221)		(2,221)
	Savings, Efficiencies and Mitigations	Service saving	Utilisation of the Community Prosecutions Earmarked Reserve	(105)		(105)		(105)	ļ	(105)
		Service saving Service saving	Stopping allocation to development of VRN Recharge of community safety salaries to DA Grant		(150)	(150)		(150)		(150)
		Service saving	Various others savings each less than £100k		(110)	(110)		(110)	ļ	(110)
Communities Total				(105)	(260)	(365)	-	(365)		(365)
Operations Directorate General	Cost of living and other service pressures	Electricity/Gas costs	Assumed price variations	3,106		3,106		3,106	l	3,106
·		Expenditure pressure	Other miscellaneous pressures (each less than £100k)	545		545		545	ļ	545
	Savings, Efficiencies and Mitigations	Service saving	Other miscellaneous savings (each less than £100k)	(622) (388)		(622) (388)		(622) (388)	(642)	(1,264) (388)
	Savings, Efficiencies and Mitigations	Service saving	Cleaner, Greener, Safer - Total	(,		(,		(/		(,
Operations Directorate General Total				2,641	-	2,641	-	2,641	(642)	1,999
Operations Total				717	(4,084)	(3,367)	(1,172)	(4,539)	(642)	(5,181)
Resources & Transformation Customer & Service Delivery	Cost of living and other service pressures	Electricity/Gas costs	Facilities Management - Assumed price variations	485		485		485		485
Subtained a Schiller Bally	Cool of ming and other convice procedures	Employee costs	Customer Servcies & Business Support	-		-		-	tbc	
		Service pressures Service pressures	Customer Services - underspending against £1.5m allocation Library PFI Contract inflationary clause	- 150		- 150		150	(550)	(550) 150
Customer & Service Delivery Total		Service pressures	Other less than £100k	150 83 718		83 718		83 718	(550)	83 168
, · · · · · · · · · · · · · · · · ·					-		-		(550)	
Resources & Transformation General	Cost of living and other service pressures	Employee costs Employee costs	Major projects team salaries pressure Pressure in Registras?	135		135			Į.	135
								135	1	
		Third Party Payments	Software contracts inflationary clause - resources	157		157		157	ĺ	157
		Third Party Payments Service pressures	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic	157 14 -		157 14 -			250	14 250
		Third Party Payments Service pressures Service pressures	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k)	14 - 38		14 - 38		157 14 - 38	250	14 250 38
Resources & Transformation General Total		Third Party Payments Service pressures	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic	14 - 38 1,595	-	14 - 38 1,595		157 14 - 38 1,595		14 250 38 1,595
Resources & Transformation General Total Resources & Transformation Total		Third Party Payments Service pressures Service pressures	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k)	14 - 38		14 - 38	-	157 14 - 38	250 250 (300)	14 250 38 1,595
Resources & Transformation Total Central Items	Cost of living and other consists	Third Party Payments Service pressures Service pressures Transformation	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target	14 - 38 1,595 1,939 2,657	-	14 - 38 1,595 1,939 2,657	-	157 14 - 38 1,595 1,939 2,657	250	14 250 38 1,595 2,189 2,357
Resources & Transformation Total	Cost of living and other service pressures	Third Party Payments Service pressures Service pressures Service pressures Transformation Various Employee costs	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June)	14 - 38 1,595 1,939 2,657 (34) 4,139		14 38 1,595 1,939 2,657 (34) 4,139	-	157 14 - 38 1,595 1,939 2,657	250	14 250 38 1,595 2,189 2,357 (34) 4,139
Resources & Transformation Total Central Items	Cost of living and other service pressures	Third Party Payments Service pressures Service pressures Transformation Various Employee costs Employee costs	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v	14 - 38 1,595 1,939 2,657 (34) 4,139	-	14 38 1,595 1,939 2,657 (34) 4,139 250		157 14 - 38 1,595 1,939 2,657 (34) 4,139 250	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250
Resources & Transformation Total Central Items	Cost of living and other service pressures Savings, Efficiencies and Mitigations	Third Party Payments Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed interest payable on capitalisation direction Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance	14 -38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320)	(100)	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420)	(531)	157 14 - 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed interest payable on capitalisation directors. Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance Release Transformation Mitigation Earmarked Reserve not utilised as planned in 2021/22	14 - 38 1,595 1,939 2,657 (34) 4,139 250 436	(100)	14 38 1,595 1,939 2,657 (34) 4,139 250 436	(531)	157 14 	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve Earmarked Reserve Grant Income	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations or Additional Treasury Management Income due to hisher interest rates and the additional money made available to the council in advance Release Transformation formation 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 expend	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949)	(100)	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) 	(531)	157 14 - 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951) (1,949) - (1,437)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,437)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve Earmarked Reserve	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed 20% element of transformation direction of incition. Assumed 20% element of transformation direction of the control of the additional Teamsred Reserve not utilised as planned in 2021/22 Release part of the additional 2021/22 surplus to support the impact of the cost-of-thing 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 expend	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949) (1,437) (1,402)	(100)	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949)	(531)	157 14 - 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951) (1,949)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve Earmarked Reserve Grant Income Financial Services Contingency	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed 20% element of transformation direction Assumed interest payable on capitalisation direction Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance Release Pransformation 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-thing 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 expend Anticication that the final reconcilisation of the Covid 19 Sales, Fees and Charrees grant claim will be approved by government Stour Valley and Poole Partnership Revenue and Benefits (SVPP) – release of the 2021/22 operational reserve	14 38 1,595 1,939 2,657 (34) 4,139 250 (1,320) (1,437) (1,402) (435) (2,256)	(100)	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) (1,437) (1,402) (435) (2,186)	(531)	157 14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951) (1,949) (1,437) (1,442) (435) (2,186)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,437) (1,402) (435) (2,186)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve Earmarked Reserve Grant Income Grant Income Financial Services	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May / £1,925 per FTE (June) Assumed interest payable on capitalisation direction Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance 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 expend Anticipation that the final reconciliation of the Covid 19 Sales, Fees and Charrees grant claim will be approved by government	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949) (1,47) (1,402) (435)	70	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) (1,437) (1,437) (1,432) (435) (2,186) (3,700) (1,000)	(531)	157 14 - 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951) (1,949) - (1,402) (435)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,437) (1,402) (4,435)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures I Transformation Various Employee costs Employee costs Interest Income Grant	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20%, element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed interest payable on capitalisation direction Additional Treasury Management lincome due to higher interest rates and the additional money made available to the council in advance 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 Cortain Outbreak Management Fund resources that the Council is able to carry forward into 2022/23 to fund previously planned expend Anticipation that the final reconciliation 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 position Beach hut income as not being transferred to a special purpose vehicle Bournemouth Development Company (BDC) released portion of provision Winter Gardenen france loan	14 -38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949) -(1,402) (435) (2,256) (3,700)	70 (304)	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) (1,402) (435) (2,186) (3,700) (1,000) (304)	(531)	157 14 - 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951) (1,949) - (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve Earmarked Reserve Grant Income Grant Income Financial Services Contingency Beach Huts Corporate Provision Minimum Revenue Provision Transformation	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed 20% element of transformation direction Assumed interest payable on capitalisation direction Assumed interest payable on capitalisation direction Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance Release Pransformation 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-thing 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 expend Anticication that the final reconcilisation of the Covid 19 Sales, Fees and Charrees 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 position Beach hut income as not being transferred to a special purpose vehicle Bournmount Development Company (BDC) released portion of provision Winter Gardens finance loan Remove 2022/23 share of redundancy costs that cannot be charged to transformation	14 -38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949) -(1,402) (435) (2,256) (3,700)	70	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) (1,437) (1,437) (1,432) (435) (2,186) (3,700) (1,000)		157 14 - 38 1,595 1,939 2,657 (34) 4,139 2,50 436 (1,951) (1,447) (1,447) (1,449) (435) (2,186) (3,700) (1,000) (304) (250) (583)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304) (250) (583)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures I Transformation Various Employee costs Employee costs Interest Income Grant	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20%, element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed interest payable on capitalisation direction Additional Treasury Management lincome due to higher interest rates and the additional money made available to the council in advance 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 Cortain Outbreak Management Fund resources that the Council is able to carry forward into 2022/23 to fund previously planned expend Anticipation that the final reconciliation 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 position Beach hut income as not being transferred to a special purpose vehicle Bournemouth Development Company (BDC) released portion of provision Winter Gardenen france loan	14 -38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949) -(1,402) (435) (2,256) (3,700)	70 (304) (250)	14, 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304) (250)	(531)	157 14 - 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951) (1,949) - (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304)
Resources & Transformation Total Central Items		Third Party Payments Service pressures Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve Earmarked Reserve Grant Income Grant Income Financial Services Contingency Beach Huts Corporate Provisions Minimum Revenue Provision Transformation Employee costs	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed Interest payable on capitalisation direction Additional Treasury Management Income due to hipter interest rates and the additional money made available to the council in advance 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 expend Anticipation that the final reconciliation of the Covid 19 Sales. Fees and Charges grant claim will be approved by government Stour Valley and Poole Partnership Revenue and Berefills (XVPP) – release of the 2021/22 operational reserve Contingency released to support in year position Beach hut income as not being transferred to a special purpose vehicle Bournemouth Development Company (BDC) released portion of provision Winter Gardenen france loan Remove 2022/23 share of redundancy costs that cannot be charged to transformation Removal of 1.25% National Insurance Levy from November 2022	14 -38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949) -(1,402) (435) (2,256) (3,700)	70 (304) (250)	14, 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304) (250)		157 14 - 38 1,595 1,939 2,657 (34) 4,139 2,50 436 (1,951) (1,447) (1,447) (1,449) (435) (2,186) (3,700) (1,000) (304) (250) (583)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,437) (1,402) (435) (2,186) (3,700) (1,000) (304) (250) (583)
Resources & Transformation Total Central Items Central Items		Third Party Payments Service pressures Service pressures Service pressures Transformation Various Employee costs Employee costs Interest Income Earmarked Reserve Earmarked Reserve Grant Income Grant Income Financial Services Contingency Beach Huts Corporate Provisions Minimum Revenue Provision Transformation Employee costs	Software contracts inflationary clause - SVPP, dev, customer Implementation of Mosaic Other miscellaneous variances (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Shortfall against transformation target Other miscellaneous pressures (each less than £100k) Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June) Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR in line with the regulations v Assumed Interest payable on capitalisation direction Additional Treasury Management Income due to hipter interest rates and the additional money made available to the council in advance 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 expend Anticipation that the final reconciliation of the Covid 19 Sales. Fees and Charges grant claim will be approved by government Stour Valley and Poole Partnership Revenue and Berefills (XVPP) – release of the 2021/22 operational reserve Contingency released to support in year position Beach hut income as not being transferred to a special purpose vehicle Bournemouth Development Company (BDC) released portion of provision Winter Gardenen france loan Remove 2022/23 share of redundancy costs that cannot be charged to transformation Removal of 1.25% National Insurance Levy from November 2022	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,320) (1,949) (1,437) (1,402) (435) (2,256) (3,700) (1,000)	70 (304) (250) (583)	14 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,420) (1,949) (1,402) (435) (2,186) (3,700) (1,000) (304) (250) (583)	(100)	157 14 - 38 1,595 1,939 2,657 (34) 4,139 250 436 (1,951) (1,447) (1,447) (1,449) (435) (2,186) (3,700) (1,000) (304) (250) (583) (583) (583)	250	14 250 38 1,595 2,189 2,357 (34) 4,139 250 436 (1,951) (1,949) (1,402) (435) (2,186) (3,700) (1,000) (304) (250) (583) (583) (583)