



BCP COUNCIL
Budget Variances 2022/23

				£000	£000	£000
				November	December	December
				Total Variance	update	Total Variance
Directorate / Service	Type	Description				
Adult Social Care						
Adult Social Care - Services	Cost of living and other service pressures	Third Party Payments	Estimated care costs increase due to inflationary and market pressures	4,500	400	4,900
		Third Party Payments	Care costs for people with long term conditions	3,278	1,324	4,602
	Savings, Efficiencies and Mitigations	Third Party Payments	Care Cost for people with Learning Disabilities and Mental Health needs	(2,156)	(873)	(3,029)
		Income	Estimated additional income from Health for Continuing Health Care eligible people and Section 117	(2,819)	265	(2,554)
		Income	Section 256 contributions from NHS Dorset	(1,560)	(1,215)	(2,775)
		Income	Service user contributions	(483)	(306)	(789)
		Third Party Payments	Adjustment to the residential and homecare budget from Covid grants	(257)	-	(257)
		Various	Other miscellaneous variances (each less than £100k)	(4)	(109)	(113)
		Employee costs	Directorate unfilled vacancies	(428)	(244)	(672)
		Reserves	Utilisation of earmarked reserves specific to the service	(415)	-	(415)
		Review of earmarked r	Covid pressures	(113)	-	(113)
		Review of earmarked r	Various others each less than £100k	(235)	-	(235)
				-	-	-
Adult Social Care - Services Total				(692)	(758)	(1,450)
Commissioning (Adults) & Public Health						
	Cost of living and other service pressures	Third Party Payments	Tricuro contract impact of cost of living including energy prices	171	-	171
		Income	Service user contributions	471	(115)	356
	Savings, Efficiencies and Mitigations	Third Party Payments	Tricuro efficiencies to manage energy cost pressure	-	-	-
		Employee costs	Directorate unfilled vacancies	(171)	(53)	(171)
		Various	Other miscellaneous pressures (each less than £100k)	(52)	37	(105)
				(75)	-	(75)
Commissioning Centre of Excellence (Adults) & Public Health Total				344	(131)	213
Adult Social Care Total				(348)	(889)	(1,237)
Children's Services						
Children's Services	Cost of living and other service pressures	Third Party Contributions	Health contributions for care placements	1,483	-	1,483
		School Transport	Non-delivery of SEND transport savings assumed in the 2022/23 base budget	750	-	750
		School Transport	SEND / mainstream transport contract costs due to the cost of living including fuel prices	1,250	-	1,250
		School Transport	Mainstream transport - other reasons	(200)	-	(200)
		Electricity/Gas costs	Assumed price variations	182	-	182
		Staffing	Overall staffing - continued need for higher than expected levels of agency	860	-	860
		Staffing	Continuation of additional purchased team (assumed to end in Sept 2022)	-	-	-
		Care	Residential care 16-18 savings not deliverable as project not taken forward	211	-	211
		Care	UASC - pressure of grant deficit for those aged over 18	708	-	708
		Care	Care demand pressures	960	-	960
	Savings, Efficiencies and Mitigations	Review of earmarked r	Review of Public Health Partnership	(635)	(300)	(935)
		Review of earmarked r	Public Health reserves held by BCP	-	-	-
		Service saving	Various in-year service savngs (each less than £100k)	(418)	(160)	(578)
Children's Services Total				5,151	(460)	4,691
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Directorate / Service				£000	£000	£000
Type				November	December	December
Description				Total Variance	update	Total Variance
Operations						
Housing	Cost of living and other service pressures	Electricity/Gas costs	Assumed price variations	155		155
		Income pressure	Telecare reduction to budgeted income assumed 22/23	250		250
		Expenditure pressure	Council New Build Housing Acquisition Strategy (CNHAS) saving assumed in the 2022/23 base budget	219	-121	98
		Expenditure pressure	Housing related support contracts inflationary clause	150		150
		Service pressures	Housing Options & Partnerships	154		154
	Savings, Efficiencies and Mitigations	Service saving	Additional one-off dividend from Bournemouth Building Maintenance Ltd	(200)		(200)
		Service saving	Harmonisation of recharges to the two HRA neighbourhood accounts	(100)		(100)
		Service saving	Homelessness Prevention Grant utilised to cover budget costs	(100)		(100)
		Service saving	Others miscellaneous savings (each less than £100k)	(393)		(393)
Housing Total				(19)	(121)	(140)
Environment	Cost of living and other service pressures	Income pressure	Crematorium income pressure	600	-167	433
		Expenditure pressure	Hydrotreated Vegetable Oil (HVO) costs	400	-11	389
		Expenditure pressure	Volume of waste bins that need replacement	200	-480	(280)
		Expenditure pressure	Waste Disposal Contract	150	-650	(500)
	Savings, Efficiencies and Mitigations	Service saving	Sales of recycle material – value and volume	(3,100)	500	(2,600)
		Service saving	Capitalisation of neighbourhood highways costs less associated borrowing costs	(930)		(930)
		Service saving	Defer move to HVO fuel across corporate fleet assets (cost avoidance)	(400)	400	-
		Service saving	Sales of waste material from the Household Waste Recycling Centres	(100)		(100)
		Service saving	Green Waste Income	(278)		(278)
		Service saving	Miscellaneous saving less than £100k	(25)	25	-
		Service saving	Bereavement Services pricing increase options	(167)	167	-
		Service saving	Borrow to finance bin replacements	(347)	347	-
Environment Total				(3,997)	131	(3,866)
Destination & Culture	Cost of living and other service pressures	Expenditure pressure	BH Live	436	-128	308
				-		-
	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 r	SLM reserve	(560)	220	(340)
Destination & Culture Total				(678)	292	(386)
Coroners	Cost of living and other service pressures	Expenditure pressure	Increased / complex caseload	100		100
Coroners Total				100	-	100
Transport & Engineering	Cost of living and other service pressures	Expenditure pressure	Car Parks, rates increases, card charges and other expenditure items	927	-319	608
	Savings, Efficiencies and Mitigations	Service saving	Car park income increase to reflect previous year's performance	(1,263)	133	(1,130)
		Service saving	Beach car park tariffs increased	(359)		(359)
		Service saving	Remove seasonal concession for car parking	(150)		(150)
		Service saving	Street lighting (excluding utility pressure)	(132)	-213	(345)
		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	Capitalisation of asset engineering	(125)		(125)
		Service saving	Various others savings each less than £100k	(119)	119	-
		Service saving	Additional income from capital recharges	(400)		(400)
Transport & Engineering Total				(2,221)	(280)	(2,501)

Directorate / Service				£000	£000	£000
Type				November	December	December
Description				Total	update	Total
				Variance		Variance
	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	Recharge of community safety salaries to DA Grant	-	-25	(25)
		Service saving	Various others savings each less than £100k	(110)	110	-
Communities Total				(365)	85	(280)
Operations Directorate General	Cost of living and other service pressures	Electricity/Gas costs	Assumed price variations	3,106	5	3,111
		Expenditure pressure	Other miscellaneous pressures (each less than £100k)	545	16	561
	Savings, Efficiencies and Mitigations	Service saving	Other miscellaneous savings (each less than £100k)	(1,264)	(632)	(1,896)
	Savings, Efficiencies and Mitigations	Service saving	Cleaner, Greener, Safer - Total	(388)	140	(248)
Operations Directorate General Total				1,999	(471)	1,528
Operations Total				(5,181)	(364)	(5,545)
Resources & Transformation						
Customer & Service Delivery	Cost of living/service pressures/savings	Electricity/Gas costs	Facilities Management - Assumed price variations	485		485
		Employee costs	Business Support		(400)	(400)
		Service pressures	Customer Services - underspending against £1.5m allocation	(550)		(550)
		Service pressures	Library PFI Contract inflationary clause	150		150
		Service pressures	Other less than £100k	83	(449)	(366)
Customer & Service Delivery Total				168	(849)	(681)
Resources & Transformation General	Cost of living and other service pressures	Employee costs	Major projects team salaries pressure	135		135
		Employee costs	Audit & Management Assurance	-	(170)	(170)
		Employee costs	Vacancies in Human Resources		(127)	(127)
		Employee costs	Regeneration - Unfilled vacancies / unrequired contingency		(126)	(126)
		Employee costs	Unfilled vacancies in IT, Data & Analytics		(121)	(121)
		Third Party Payments	Software contracts inflationary clause - resources	157		157
		Third Party Payments	Software contracts inflationary clause - SVPP, dev, customer	14		14
		Service pressures	Development of Mosaic Care System after data migration	250		250
		Service pressures	Bank Charges		125	125
		Service pressures	Stour Valley and Poole Partnership - share of overspend		119	119
		Service pressures	Other miscellaneous variances (each less than £100k)	38	(345)	(307)
		Service saving	Elections - separate corporate budget for annual contribution to reserve		(155)	(155)
		Transformation	Recharge to transformation funded from FUCR	-	3,500	3,500
		Transformation	Shortfall against transformation target	1,595		1,595
Resources & Transformation General Total				2,189	2,700	4,889
Resources & Transformation Total				2,357	1,851	4,208
Central Items						
Central Items	Cost of living and other service pressures	Various	Other miscellaneous pressures (each less than £100k)	(34)		(34)
		Employee costs	Pay award above budget at £1,925 per FTE	4,139		4,139
		Employee costs	Assumed 20% element of transformation related redundancy costs which cannot be funded from the FUCR i April 2022 onwards	250		250
		Interest	Assumed interest payable on capitalisation direction	436	(436)	-
	Savings, Efficiencies and Mitigations	Income	Additional Treasury Management Income due to higher interest rates and the additional money made available in advance of spend.	(1,951)	21	(1,930)
		Earmarked Reserve	Release Transformation Mitigation Earmarked Reserve not utilised as planned in 2021/22	(1,949)		(1,949)
		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)	(412)	(1,849)
		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	(2,186)		(2,186)
		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 Pro	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)
		Electricity/Gas costs	Utility Cost Forecast variation based on Government support package	(100)		(100)
Central Items Total				(10,506)	(577)	(11,083)
Central Items Total				(10,506)	(577)	(11,083)
Grand Total				(8,527)	(439)	(8,966)