



**BCP COUNCIL**  
**Budget Variances 2022/23**

Directorate / Service	Type	Description	£000 June Total	£000 September update	£000 September Total Variance	£000 October update	£000 October Total Variance	£000 November update	£000 November Total Variance
<b>Adult Social Care</b>									
<b>Adult Social Care - Services</b>	Cost of living and other service pressures	Third Party Payments Third Party Payments Various	1,800 1,729 149		1,800 1,729 149		1,800 1,729 149	2,700 1,549 (153)	4,500 3,278 (4)
	Savings, Efficiencies and Mitigations	Third Party Payments Third Party Payments Income Income Reserves Employee costs Review of earmarked reserves Review of earmarked reserves	(257) (587) (1,233) (364) (415) (365)		(257) (587) (1,233) (364) (415) (365)		(257) (587) (1,233) (364) (415) (365)	- (1,569) (1,586) (119) - (63)	(257) (2,156) (2,819) (483) (415) (428) (113) (235)
<b>Adult Social Care - Services Total</b>			457	(348)	109	-	109	(801)	(692)
<b>Commissioning Centre of Excellence (Adults) &amp; Public Health</b>	Cost of living and other service pressures	Third Party Payments Income Various	171 - 52		171 - 52		171 - 52	- 471 (127)	171 471 (79)
	Savings, Efficiencies and Mitigations	Third Party Payments Employee costs	(171) (52)		(171) (52)		(171) (52)	- -	(171) (52)
<b>Commissioning Centre of Excellence (Adults) &amp; Public Health Total</b>			-	-	-	-	-	344	344
<b>Adult Social Care Total</b>			457	(348)	109	-	109	(457)	(348)
<b>Children's Services</b>									
<b>Children's Services</b>	Cost of living and other service pressures	Third Party Contributions School Transport School Transport School Transport Electricity/Gas costs Staffing Staffing Care Care Care	1,483 750 1,250 (200) 182 1,960 630 211 708		1,483 750 1,250 (200) 182 1,960 630 211 708		1,483 750 1,250 (200) 182 1,074 (630) 211	(214)	860 - 211 708 960
	Savings, Efficiencies and Mitigations	Review of earmarked reserves Review of earmarked reserves Service saving	- - -	(635)	(635) - -	(418)	(635) - (418)	- -	(635) - (418)
<b>Children's Services Total</b>			6,974	(635)	6,339	(1,934)	4,405	746	5,151
<b>Children's Services Total</b>			6,974	(635)	6,339	(1,934)	4,405	746	5,151
<b>Operations</b>									
<b>Housing</b>	Cost of living and other service pressures	Electricity/Gas costs Income pressure Expenditure pressure Expenditure pressure Service pressures	155 250 219 150 -		155 250 219 150 253		155 250 219 150 154		155 250 219 150 154
	Savings, Efficiencies and Mitigations	Service saving Service saving Service saving Service saving	(200) (100) (100) (347)	(168)	(200) (100) (100) (515)	(99)	(200) (100) (100) (393)	(200)	(200) (100) (100) (393)
<b>Housing Total</b>			27	(69)	(42)	23	(19)	-	(19)
<b>Environment</b>	Cost of living and other service pressures	Income pressure Expenditure pressure Expenditure pressure Expenditure pressure	600 400 200 200		600 400 200 200		600 400 200 150		600 400 200 150
	Savings, Efficiencies and Mitigations	Service saving Service saving Service saving Service saving Service saving Service saving Service saving Service saving	(1,000) (930) (400) (100) (278)	(2,149)	(3,149) (930) (400) (100) (278)	49	(3,100) (930) (400) (100) (278)	(3,100) (930) (400) (100) (278)	(3,100) (930) (400) (100) (278)
		Service saving Service saving Service saving	(25) (167) -	(167)	(25) (167) -	(347)	(25) (167) (347)	(25) (167) (347)	(25) (167) (347)
<b>Environment Total</b>			(1,358)	(2,341)	(3,699)	(298)	(3,997)	-	(3,997)

Directorate / Service	Type	Description	£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	Cost of living and other service pressures	Expenditure pressure	BH Live	436		436		436	436
	Savings, Efficiencies and Mitigations	Service saving	Cultural Compact	(129)		(129)		(129)	(129)
		Service saving	Festival Coast Live	(125)		(125)		(125)	(125)
		Service saving	Cultural development and networking	(100)		(100)		(100)	(100)
		Service saving	Income from BH Live		(200)	(200)		(200)	(200)
		Service saving	Review of earmarked reserves		(560)	(560)		(560)	(560)
<b>Destination &amp; Culture Total</b>			<b>82</b>	<b>(760)</b>	<b>(678)</b>	<b>-</b>	<b>(678)</b>	<b>-</b>	<b>(678)</b>
Coroners	Cost of living and other service pressures	Expenditure pressure	Increased / complex caseload	100		100		100	100
<b>Coroners Total</b>			<b>100</b>	<b>-</b>	<b>100</b>	<b>-</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	75	927	927
	Savings, Efficiencies and Mitigations	Service saving	Car park income increase to reflect previous year's performance	(691)		(691)	(572)	(1,263)	(1,263)
		Service saving	Beach car park tariffs increased	(359)		(359)		(359)	(359)
		Service saving	Remove seasonal concession for car parking	(150)	(150)	(150)		(150)	(150)
		Service saving	Street lighting (excluding utility pressure)	(132)		(132)		(132)	(132)
		Service saving	Recharging to capital schemes	(340)		(340)		(340)	(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	Capitalisation of asset engineering		(125)	(125)		(125)	(125)
		Service saving	Various others savings each less than £100k		(119)	(119)		(119)	(119)
		Service saving	Additional income from capital recharges				(400)	(400)	(400)
<b>Transport &amp; Engineering Total</b>			<b>(670)</b>	<b>(654)</b>	<b>(1,324)</b>	<b>(897)</b>	<b>(2,221)</b>	<b>-</b>	<b>(2,221)</b>
Communities Total	Savings, Efficiencies and Mitigations	Service saving	Utilisation of the Community Prosecutions Earmarked Reserve	(105)		(105)		(105)	(105)
		Service saving	Stopping allocation to development of VRN		(150)	(150)		(150)	(150)
		Service saving	Recharge of community safety salaries to DA Grant			-		-	-
		Service saving	Various others savings each less than £100k		(110)	(110)		(110)	(110)
<b>Communities Total</b>			<b>(105)</b>	<b>(260)</b>	<b>(365)</b>	<b>-</b>	<b>(365)</b>	<b>-</b>	<b>(365)</b>
Operations Directorate General	Cost of living and other service pressures	Electricity/Gas costs	Assumed price variations	3,106		3,106		3,106	3,106
	Savings, Efficiencies and Mitigations	Expenditure pressure	Other miscellaneous pressures (each less than £100k)	545		545		545	545
		Service saving	Other miscellaneous savings (each less than £100k)	(622)		(622)		(622)	(622)
Service saving	Cleaner, Greener, Safer - Total		(388)		(388)		(388)	(388)	
<b>Operations Directorate General Total</b>			<b>2,641</b>	<b>-</b>	<b>2,641</b>	<b>-</b>	<b>2,641</b>	<b>(642)</b>	<b>1,999</b>
<b>Operations Total</b>			<b>717</b>	<b>(4,084)</b>	<b>(3,367)</b>	<b>(1,172)</b>	<b>(4,539)</b>	<b>(642)</b>	<b>(5,181)</b>
<b>Resources &amp; Transformation</b>									
Customer & Service Delivery	Cost of living and other service pressures	Electricity/Gas costs	Facilities Management - Assumed price variations	485		485		485	485
	Savings, Efficiencies and Mitigations	Employee costs	Customer Services & Business Support	-		-		-	-
		Service pressures	Customer Services - underspending against £1.5m allocation	-		-		(550)	(550)
		Service pressures	Library PFI Contract inflationary clause	150		150		150	150
		Service pressures	Other less than £100k	83		83		83	83
<b>Customer &amp; Service Delivery Total</b>			<b>718</b>	<b>-</b>	<b>718</b>	<b>-</b>	<b>718</b>	<b>(550)</b>	<b>168</b>
Resources & Transformation General	Cost of living and other service pressures	Employee costs	Major projects team salaries pressure	135		135		135	135
	Savings, Efficiencies and Mitigations	Employee costs	Pressure in Registrar's?	-		-		-	-
		Third Party Payments	Software contracts inflationary clause - resources	157		157		157	157
		Third Party Payments	Software contracts inflationary clause - SVPP, dev, customer	14		14		14	14
		Service pressures	Implementation of Mosaic	-		-		250	250
		Service pressures	Other miscellaneous variances (each less than £100k)	38		38		38	38
		Transformation	Shortfall against transformation target	1,595		1,595		1,595	1,595
<b>Resources &amp; Transformation General Total</b>			<b>1,939</b>	<b>-</b>	<b>1,939</b>	<b>-</b>	<b>1,939</b>	<b>250</b>	<b>2,189</b>
<b>Resources &amp; Transformation Total</b>			<b>2,657</b>	<b>-</b>	<b>2,657</b>	<b>-</b>	<b>2,657</b>	<b>(300)</b>	<b>2,357</b>
<b>Central Items</b>									
Central Items	Cost of living and other service pressures	Various	Other miscellaneous pressures (each less than £100k)	(34)		(34)		(34)	(34)
	Savings, Efficiencies and Mitigations	Employee costs	Assumption that the pay award will be above budget at 4% (May) / £1,925 per FTE (June)	4,139		4,139		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 v	250		250		250	250
		Interest	Assumed interest payable on capitalisation direction	436		436		436	436
		Income	Additional Treasury Management Income due to higher interest rates and the additional money made available to the council in advance	(1,320)	(100)	(1,420)	(531)	(1,951)	(1,951)
		Earmarked Reserve	Release Transformation Mitigation Earmarked Reserve not utilised as planned in 2021/22	(1,949)		(1,949)		(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 expend	(1,437)		(1,437)		(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)		(1,402)	(1,402)
		Financial Services	Stour Valley and Poole Partnership Revenue and Benefits (SVPP) – release of the 2021/22 operational reserve	(435)		(435)		(435)	(435)
		Contingency	Contingency released to support in-year position	(2,256)	70	(2,186)		(2,186)	(2,186)
		Beach Huts	Beach hut income as not being transferred to a special purpose vehicle	(3,700)		(3,700)		(3,700)	(3,700)
		Corporate Provisions	Bournemouth Development Company (BDC) released portion of provision	(1,000)		(1,000)		(1,000)	(1,000)
		Minimum Revenue Provision	Winter Gardens finance loan		(304)	(304)		(304)	(304)
		Transformation	Remove 2022/23 share of redundancy costs that cannot be charged to transformation		(250)	(250)		(250)	(250)
Employee costs	Removal of 1.25% National Insurance Levy from November 2022		(583)	(583)		(583)	(583)		
Electricity/Gas costs	Utility Cost Forecast variation based on Government support package				(100)	(100)	(100)		
<b>Central Items Total</b>			<b>(8,708)</b>	<b>(1,167)</b>	<b>(9,875)</b>	<b>(631)</b>	<b>(10,506)</b>	<b>-</b>	<b>(10,506)</b>
<b>Central Items Total</b>			<b>(8,708)</b>	<b>(1,167)</b>	<b>(9,875)</b>	<b>(631)</b>	<b>(10,506)</b>	<b>-</b>	<b>(10,506)</b>
<b>Grand Total</b>			<b>2,097</b>	<b>(6,234)</b>	<b>(4,137)</b>	<b>(3,737)</b>	<b>(7,874)</b>	<b>(653)</b>	<b>(8,527)</b>