

Appendix 1: 2018-19 General Fund Revenue Monitoring by Individual Variance - Month 5

Directorate / Service Area	Sub-Heading	Description of Over/(Under) Spend	Over-spend £000	Under-spend £000	Net Over/(Under) Spend £000
RESOURCES					
Property	Business Rates	Savings on business rates bills due to Council properties being commercialised.		(755)	(755)
Revenues and Benefits	Revenues and Benefits	The call on the bad debt provision and the welfare fund within Revenues and Benefits is expected to be £175k less than budgeted for, and the costs relating to court summons have been reduced leading to an additional £40k underspend.		(215)	(215)
Property	Commercial Property	Commercial Income has been budgeted to rise significantly. However, practical issues have meant that the development project at Old Street has taken longer than anticipated and has caused a delay in achieving this growth.	970		970
Assembly Hall	Assembly Hall	The Assembly Hall is expected to overachieve its income target.		(270)	(270)
All	All	Vacancies management in a number of areas is expected to save £460k during the year. This will offset additional staffing costs elsewhere amounting to £145k.		(315)	(315)
Total Resources			970	(1,555)	(585)
CHIEF EXECUTIVE'S DEPARTMENT					
Strategy and Change	Head of Strategy and Change	Non recruitment to Head of Design and Transformation post and part year vacancies.		(106)	(106)
Communications	Communications	Underspend due to staff vacancies and a secondment.		(100)	(100)
Chief Executive	Chief Executive Office	Vacant apprentice post.		(18)	(18)
Strategy and Change	Head of Strategy and Change	Overspend on consultant fees and running costs.	70		70
Communications	Print Services	Revised forecast on employee costs	50		50
Chief Executive	Central London Forward (CLF)	CLF subscription slightly higher than budget available.	5		5
Total Chief Executive's Department			125	(224)	(99)
CHILDREN'S, EMPLOYMENT AND SKILLS					
Safeguarding and Family Support	Children looked After - Placements	A delay to the completion of the joint procurement exercise with HASS to purchase additional accommodation for looked after children. The procurement strategy has been amended to minimise the impact in-year.	150		150
Safeguarding and Family Support	Children looked After - Placements	Reduction in number of children in semi-independent and residential provision.		(150)	(150)
Partnerships and Service Support	Building Schools for the Future	Unbudgeted costs of cleaning Holloway Pool.	60		60
Partnerships and Service Support	Schools Capital and Finance	Contribution from capital towards project management costs.		(60)	(60)
Total Children's, Employment and Skills			210	(210)	0
ENVIRONMENT AND REGENERATION					
Planning and Development	Development Control	Lower levels of income and agency cost pressure.	100		100
Planning and Development	Building Control	Delays in building control fire safety works.	125		125
Public Protection	Local Land Charges	Decline in local land charges income.	100		100
Public Realm	Highways & Energy Services	Unachievable street lighting Wi-Fi concession income.	120		120
Public Realm	Street Environmental Services	Sickness levels exceeding target operating model.	750		750
Public Realm	Street Environmental Services	Additional staff cover due to operational, performance and disciplinary issues.	225		225
Public Realm	Street Environmental Services	Driver grade uplift to reflect additional supervision duties.	120		120
Public Realm	Street Environmental Services	Delays in fleet replacement due to ULEZ considerations.	155		155
Public Realm	Street Environmental Services	Anticipated fuel savings offset by higher pump prices.	100		100
Public Realm	Street Environmental Services	Additional staff costs due to changes in refuse collection service.	400		400
Public Realm	Street Environmental Services	Shortfall in commercial waste income.	250		250
Public Protection	Private Sector Housing	Underspend in Private Sector Housing grants.		(430)	(430)
Public Protection	Various	Vacancies across the division.		(100)	(100)
Total Environment and Regeneration			2,445	(530)	1,915
HOUSING AND ADULT SOCIAL SERVICES					
Temporary Accommodation / Housing Needs	Temporary Accommodation / Housing Needs	Overspend on direct and indirect temporary accommodation costs.	22		22
Housing Strategy and Development / Other	Housing Strategy and Development / Other	Underspend across Housing Strategy and Development and Housing Administration.		(22)	(22)
Total Housing General Fund			22	(22)	0
Integrated Community Services	In-house Service - Day Offer Review	Non-delivery of savings.	843		843
Learning Disabilities	In-house Review	Non-delivery of savings.	399		399
AdSS	AdSS	Additional adult social care grant (one-off).		(804)	(804)
AdSS	AdSS	Improved Better Care Fund (Stabilising the Social Care System) one-off income.		(400)	(400)
Total Adult Social Services			1,242	(1,204)	38
Total Housing and Adult Social Services			1,264	(1,226)	38
PUBLIC HEALTH					
<i>No significant variances from budget.</i>			0	0	0
Total Public Health			0	0	0
DIRECTORATE TOTAL			5,014	(3,745)	1,269
CORPORATE ITEMS					
Housing Needs	NRPF	Uncontrollable pressure due to the Council's statutory duty to provide assistance to all destitute clients who are Non-European Union nationals and can demonstrate need under Section 21 of the National Assistance Act, 1948. This is commonly referred to as No Recourse to Public Funds (NRPF).	800		800
Invest to Save	Bike Hangars	Invest to Save funding for bike hangars that will secure an ongoing income stream for the Council (one-off).	568		568
Homelessness	Homelessness	Unbudgeted corporate funding for Street Homelessness Coordinator and St Mungo's Outreach Officer (one-off)	95		95
Inflation	Pay	Estimated underspend against corporate budget for pay inflation (one-off).		(1,500)	(1,500)
Total Corporate Items			1,463	(1,500)	(37)
GROSS TOTAL			6,477	(5,245)	1,232