



Revenue Monitoring

The forecast outturn at Month 10 shows a positive variance of £18.97M before the use of Exceptional Financial Support (EFS). This is made up of favourable Directorate variances of £6.50M plus £12.42M for centrally held budgets and £0.05M in centrally held funding. This is a £0.57M improvement on the Month 9 position which forecast a £18.40M favourable variance. A further £3.51M of sustained 2024/25 savings were identified in Month 9 and transferred to centrally held budgets, bringing the total transferred to £13.82M for the year to date.

The main favourable variances are in the following areas:

- Children & Learning (£1.00M favourable) with positive variances in children looked after (CLA) of £0.27M, care leavers (£0.11M), agency staffing (£0.15M), safeguarding (£0.15M) and quality assurance (£0.14M), together with other favourable variances totalling £0.33M. There is a £0.13M adverse variance for JIGSAW. This is after £3.19M of sustained savings have been transferred to central contingency.
- Community Wellbeing (£1.95M favourable) with the main positive variances being for non-recurrent staffing savings across teams (£1.42M) and lower respite service redesign costs and other cost reductions in the ICU (£0.44M). This is after £5.98M of sustained savings have been taken centrally.
- Enabling Services (£0.89M favourable) from staffing vacancies (£0.67M), additional income (£0.11M), savings linked to AVCs (£0.09M) and low claims insurance rebate (£0.06M). This is after 0.70M of sustained savings have been taken centrally.
- Growth and Prosperity (£1.33M favourable) mainly relating to further School Travel Service transformation savings (£0.75M), reduced staffing and energy costs within Property Services (£0.84M) and favourable staffing variances in Transportation (£0.26M). There are adverse variances for Planning mainly from reduced income (£0.37M) and investment property income (£0.31M). This is after £2.66M of sustained savings have been taken centrally.
- Resident Services (£0.76M favourable) mainly due to increased Port Health income (£0.45M), Service Centre staffing vacancies (£0.19M) and increased income and reduced costs in Waste (£0.22M). There are adverse variances in District Operations (£0.17M) and Bereavement (£0.17M). This is after £0.27M of sustained savings for the directorate have been taken centrally.
- Strategy & Performance (£0.57M favourable), due to salary underspends (£0.50M) and additional income (£0.06M), after £0.09M of sustained savings have been taken centrally.
- Centrally held budgets (£12.42M favourable) relating to sustained savings transferred from directorate budgets (£12.88M) and Capital Asset Management (£0.94M). These budgets are also adjusted (£1.4M) to mitigate several risks that are likely to materialise at year end including Coroners fees and leisure utility bills.

The overall favourable variance of £18.97M reported this month include forecast savings attributed to Transformation activity of £9.46M and these are detailed later in the report.

Exceptional Financial Support (EFS)

All services should continue to aim to under-spend in 2024/25 to minimise the reliance on Exceptional Financial Support (EFS). The annual revenue cost of using borrowing to fund the original 2024/25 budget shortfall of £39.28M (via the EFS facility) would have been £3.2M (with the EFS premium no longer applying). If the favourable forecast variance of £18.97M is sustained, the borrowing costs will be £1.6M per annum lower at £1.6M.

Budget Adjustments

As set out in the Business Planning and Budgeting Framework sustained favourable budget variances are being transferred from service budgets to contingency. £3.51M of sustained Directorate favourable variances reported at Month 9 were transferred to contingency in Month 10, along with the £0.17M identified at Month 8 due to the timing of Cabinet approval, bringing the total to £13.82M. £0.28M of new sustainable savings have been identified in Month 10 and are recommended to be transferred.

Savings Delivery

The savings targets built into 2024/25 budgets is £24.64M. £23.40M of the savings are reported as "delivered", up by £0.34M from the previous month, and a further £0.20M are "expected to be delivered". £0.84M of low-risk savings are being closely monitored. £0.20M of at risk savings within City Services are being covered by mitigations within the Resident Services Deficit Recovery Plans. This savings delivery is in addition to the in-year forecast transformation savings (£9.46M).

Deficit Recovery Plans

Deficit recovery plans are required to address adverse variances for Planning and Bereavement Services based on forecast overspends in these areas.

Dedicated Schools Grant (DSG) and School Balances

The DSG deficit is projected to reduce by £1.54M by the end of 2024/25, a £0.04M favourable movement since Month 9. Schools budget data shows there are 13 schools with a deficit balance and where necessary deficit recovery plans are being prepared.

Reserves

The General Fund reserve is forecast to be £12.00M at year end 2024/25, and Earmarked Reserves (excluding schools' balances) at £38.50M.

Housing Revenue Account (HRA)

The HRA is forecasting a balanced position at Month 10, with a reduction in depreciation being balanced by an increase in direct revenue financing of the capital programme. Additional insurance premium costs and energy costs are covered by increased service charges to leaseholders and other adverse variances are covered by favourable variances on staffing. The Landlord Controlled Heating Account carried a £2.35M deficit into 2024/25, and this is now expected to reduce to £0.52M by year end.

Capital Programme

The General Fund capital programme is reporting a forecast underspend of £1.66M. The major project variances are:

- Underspends reported in Care Director (£0.68M) and Belgrave Industrial Estate Roof (£0.27M)

The HRA capital programme is reporting a forecast overspend of £0.11M. The major project variances are:

- Underspends are reported in Fire Safety (£1.27M), Major Works – reactive (£0.14M), Albion Towers Heating (£1.00M) and Insulation Upgrades (£0.30M)
- Overspends are reported in Block Modernisation Programme (£2.46M)



	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M	
Directorates:				
Children & Learning	49.15	48.15	(1.00)	F
Community Wellbeing	77.88	75.92	(1.95)	F
Enabling Services	25.57	24.67	(0.89)	F
Growth & Prosperity	35.95	34.62	(1.33)	F
Resident Services	25.99	25.23	(0.76)	F
Strategy & Performance	5.75	5.18	(0.57)	F
Total Directorates	220.28	213.79	(6.50)	F
Levies & Contributions	0.10	0.10	0.00	
Contribution to General Fund Balance	1.93	1.93	0.00	
Capital Asset Management	11.92	11.92	0.00	
Other Expenditure & Income	20.06	7.64	(12.42)	F
Net Council Expenditure before EFS	254.29	235.37	(18.92)	F
Financed by:				
Council Tax	(120.44)	(120.44)	0.00	
Business Rates	(54.45)	(54.45)	0.00	
Non-Specific Government Grants & Other Funding	(40.13)	(40.18)	(0.05)	F
Total Funding	(215.02)	(215.07)	(0.05)	F
Net Over/(Underspend) before EFS	39.28	20.31	(18.97)	F
Exceptional Financial Support (EFS)	(39.28)	(20.31)		
Net Over/(Underspend)	0.00	0.00		

General Fund Month 10 Commentary

Overall forecast position is £18.97M underspent, a favourable movement of £0.57M from Month 9

Children & Learning: a forecast underspend of £1.00M.

The overall £1.00M favourable variance is mainly due to favourable variances of £0.27M for Children Looked After for staffing and care package costs, £0.11M for lower Care Leavers client numbers, £0.15M for agency staffing reductions, £0.14M for Quality Assurance staffing and other variances, £0.15M reduction in supplies and services spend for Safeguarding, £0.13M additional Supporting Families grant and £0.20M of other favourable variances elsewhere. There is a £0.13M adverse variance for JIGSAW for placement costs. The directorate is forecasting £2.39M of transformation savings which has been taken centrally.

Community Wellbeing: a forecast underspend of £1.95M.

The overall £1.95M favourable variance is largely due to favourable variances of £1.42M for non-recurrent staffing savings across teams, £0.44M within the ICU from the Respite Service redesign and other cost reductions and £0.09M favourable variances elsewhere. In terms of transformation, savings of £2.9M are forecast, of which £2.35M have been taken centrally.

Enabling Services: a forecast underspend of £0.89M.

The £0.89M favourable variance is mainly due to £0.67M for staffing vacancies, £0.11M of additional income for Supplier Management and Finance, £0.09M of savings linked to AVCs take up and £0.06M low claims insurance rebate. £0.14M of Data & Digital transformation savings have been taken centrally.

Growth & Prosperity: a forecast underspend of £1.33M.

The favourable variance of £1.33M is mainly due to £0.75M of further transformation savings for the School Travel Service, £0.84M of favourable variances within Property Services for reduced staffing and energy costs, and a £0.26M favourable variance in Transportation relating to staffing. There are adverse variances of £0.37M in Planning mostly relating to reduced income and £0.31M for investment property based on projected income. The directorate is forecasting £3.44M of transformation savings, of which £2.66M have been taken centrally.

Resident Services: a forecast underspend of £0.76M.

The £0.76M favourable variance is mainly due to increased income for Port Health (£0.45M), Service Centre staffing vacancies (£0.19M) and increased income and reduced costs in Waste (£0.22M). There are adverse variances for District Operations (£0.17M) and Bereavement (£0.17M). There are £0.30M of in-year transformation savings within the directorate, of which, £0.27M have been taken centrally.

Strategy & Performance: a forecast underspend of £0.57M.

The £0.57M favourable variance is mainly due to staffing vacancies (£0.50M) and additional income (£0.06M). The directorate is forecasting £0.05M of transformation savings which have been taken centrally.



Month 9 Adjusted Variance Vs Month 10



	Forecast Variance Month 9 £M		Sustainable Savings Removed £M	Adjusted Variance Month 9 £M		Forecast Variance Month 10 £M		Movement Adjusted Month 9 to Month 10 £M	
Directorates:									
Children & Learning	(2.59)	F	1.63	(0.96)	F	(1.00)	F	(0.04)	F ↑
Community Wellbeing	(2.67)	F	1.30	(1.37)	F	(1.95)	F	(0.59)	F ↑
Enabling Services	(1.23)	F	0.56	(0.67)	F	(0.89)	F	(0.22)	F ↑
Growth & Prosperity	(1.31)	F	0.10	(1.21)	F	(1.33)	F	(0.12)	F ↑
Resident Services	0.25	A	0.00	0.25	A	(0.76)	F	(1.00)	F ↑
Strategy & Performance	(0.66)	F	0.09	(0.57)	F	(0.57)	F	0.00	
Total Directorates	(8.21)	F	3.68	(4.53)	F	(6.50)	F	(1.97)	F ↑
Levies & Contributions	0.00		0.00	0.00		0.00		0.00	
Contribution to General Fund Balance	0.00		0.00	0.00		0.00		0.00	
Capital Asset Management	0.00		0.00	0.00		0.00		0.00	
Other Expenditure & Income	(10.14)	F	0.00	(10.14)	F	(12.42)	F	(2.28)	F ↑
Net Council Expenditure before EFS	(18.35)	F	3.68	(14.67)	F	(18.92)	F	(4.25)	F ↑
Financed by:									
Council Tax	0.00		0.00	0.00		0.00		0.00	
Business Rates	0.00		0.00	0.00		0.00		0.00	
Non-Specific Government Grants & Other Funding	(0.05)	F	0.00	(0.05)	F	(0.05)	F	0.00	
Total Funding	(0.05)	F	0.00	(0.05)	F	(0.05)	F	0.00	
Net Over/(Underspend) before EFS	(18.40)	F	3.68	(14.72)	F	(18.97)	F	(4.25)	F ↑

Children & Learning:

There is a favourable movement of £0.04M from Month 9, mainly due to additional income in Education & Learning.

Community & Wellbeing:

There is a £0.59M favourable movement from Month 9, mainly on staffing budgets (£0.35M) and for training and licence costs (£0.17M).

Enabling Services:

There is a favourable movement of £0.22M from Month 9, due to revised salary forecasts.

Growth & Prosperity:

There is a £0.12M favourable movement from Month 9, mainly from increased income (£0.09M) and staffing savings (£0.03M).

Resident Services:

There is a favourable movement of £1.00M from Month 9, mainly relating to release of £0.68M centrally held contingency to meet the adverse position on Homelessness and favourable movements on Waste from changes to staffing, income and disposal cost forecasts (£0.27M) and Service Centre staff vacancies (£0.11M). There is an adverse variance for Bereavement from reduced income (£0.08M).

Strategy & Performance:

There is no movement from Month 9 after allowing for the transfer of sustainable savings to contingency.



Executive Director	Description of saving	Savings £M
Community Wellbeing	Whole Life Pathways budget savings	0.25
Growth & Prosperity	Corporate Estates - vacancy deletions	0.03
Total		0.28

The total of sustainable savings that have been transferred to centrally held contingency is £13.82M. £0.28M of new sustainable savings have been identified in Month 10 and are recommended to be transferred to contingency, all of which relate to transformation.



Transformation Savings



Executive Director	Month 10 Variance	Sustainable Savings Removed	Total Directorate Variance	Transformation Savings	Other Directorate Variances
	£M	£M	£M	£M	£M
Children & Learning	(1.00)	(3.19)	(4.18)	(2.39)	(1.80)
Community Wellbeing	(1.95)	(5.98)	(7.94)	(2.90)	(5.04)
Enabling Services	(0.89)	(0.70)	(1.59)	(0.14)	(1.45)
Growth & Prosperity	(1.33)	(2.66)	(3.98)	(3.44)	(0.54)
Resident Services	(0.76)	(0.27)	(1.03)	(0.30)	(0.73)
Strategy & Performance	(0.57)	(0.09)	(0.66)	(0.05)	(0.61)
Capital Asset Management	0.00	(0.94)	(0.94)	(0.25)	(0.69)
Total	(6.50)	(13.82)	(20.32)	(9.46)	(10.85)



Executive Director	Description of transformation saving	Savings £M
Children & Learning	Managing Demand	(0.23)
Children & Learning	Right Child / Right Home	(2.16)
Community Wellbeing	Commissioning	(0.50)
Community Wellbeing	Living & Ageing Well	(1.50)
Community Wellbeing	Phase 2A restructure	(0.40)
Community Wellbeing	Whole Life Pathways - LD	(0.50)
Enabling Services	Data & Digital - System Rationalisation	(0.14)
Growth & Prosperity	ADDP - energy cost savings	(0.10)
Growth & Prosperity	Corporate Estates - vacancy deletions	(0.03)
Growth & Prosperity	Parking and Traffic Management	(0.33)
Growth & Prosperity	School Travel Service	(2.23)
Growth & Prosperity	Service Redesign	(0.75)
Resident Services	Service Centre	(0.30)
Strategy & Performance	Strategic Core - Advertising	(0.05)
Total		(9.46)

Children & Lear...

Community Wel...

Enabling Services

Growth & Prosp...

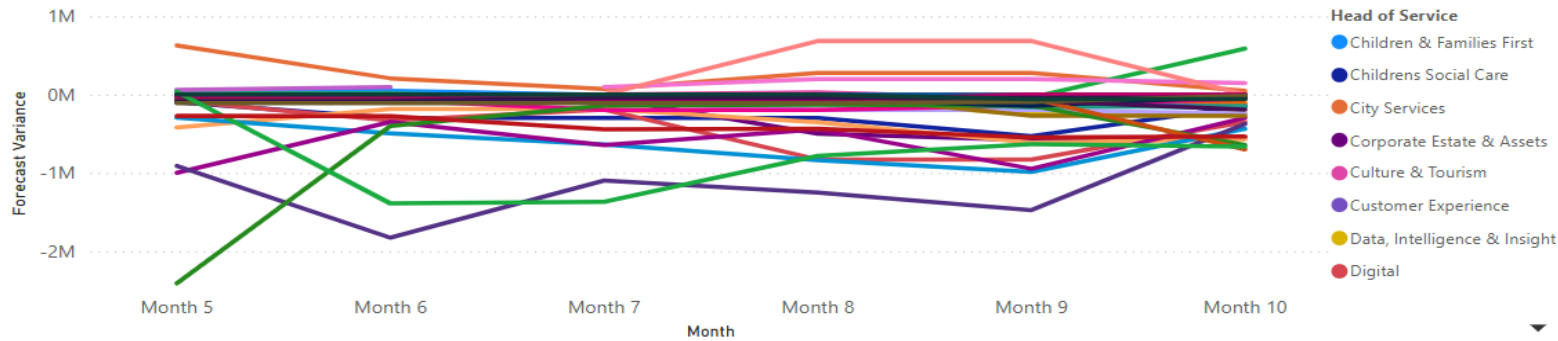
Resident Services

Strategy & Perf...

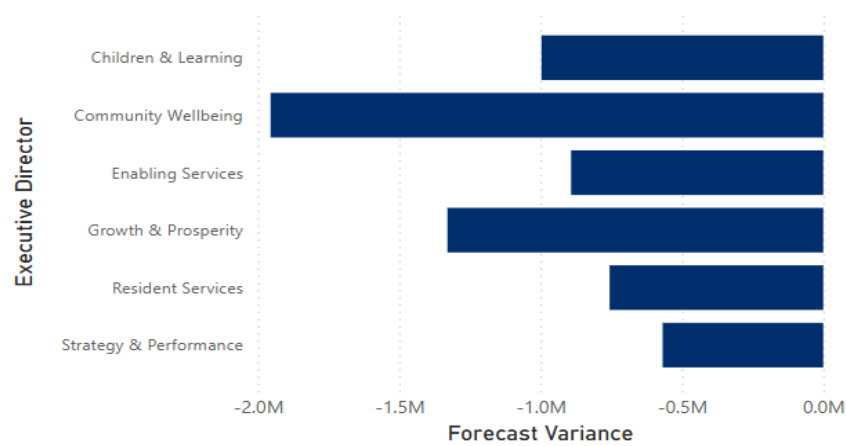
GF Capital

HRA Capital

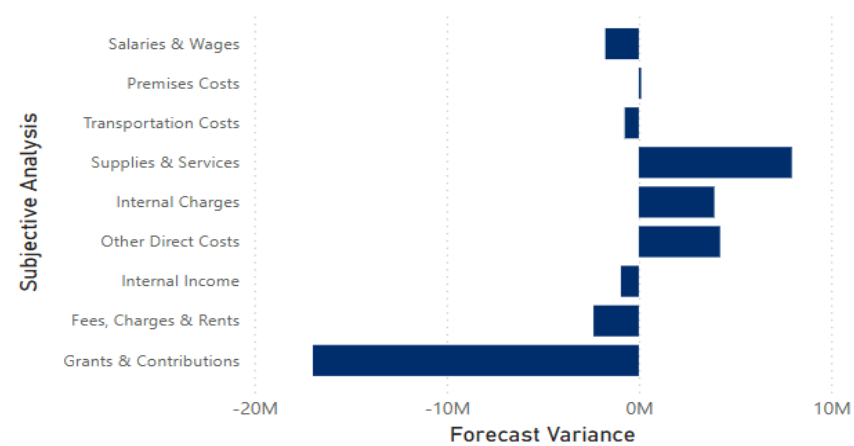
Variance Trend -



Variance to Budget -

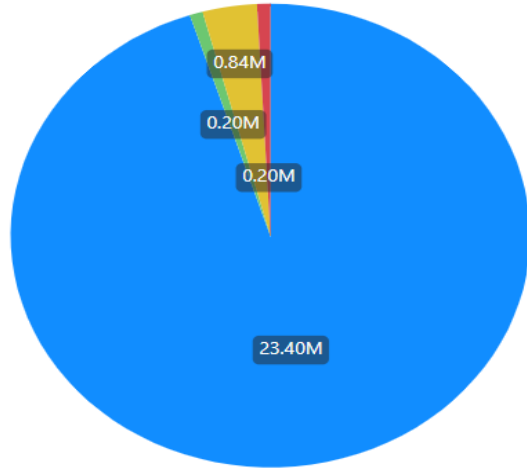


Variance by Subjective Analysis -



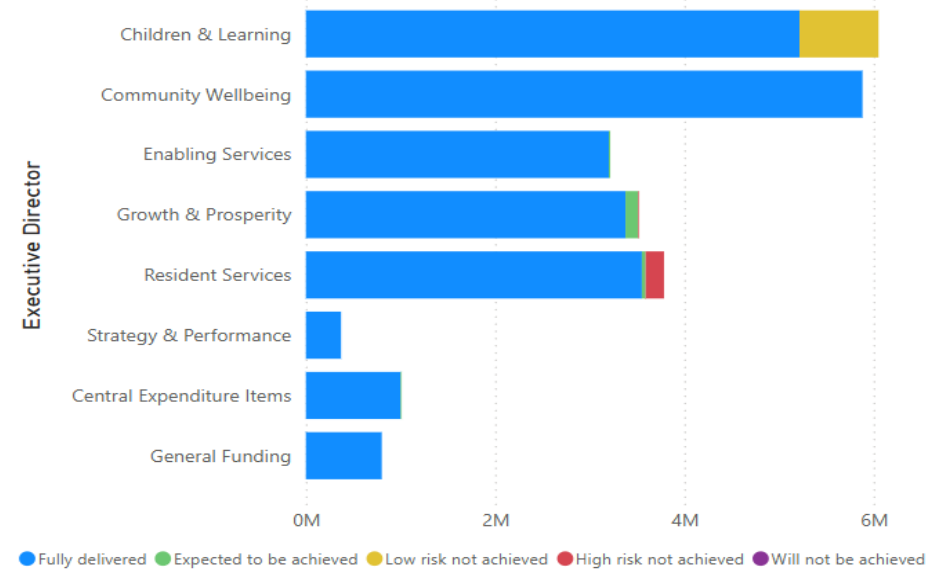


Savings Targets 2024/25 RAG Rated



● Fully delivered ● Expected to be achieved ● Low risk not achieved ● High risk not achieved ● Will not be achieved

Savings Targets per Directorate



● Fully delivered ● Expected to be achieved ● Low risk not achieved ● High risk not achieved ● Will not be achieved

Please select a Directorate to drillthrough

Key Issues

The current rate of non-achievement of savings is 1% or £0.20M forecast not to be achieved (Red & Purple) and this month £0.34M has moved from expected to be achieved (Green) to delivered (Blue).



Summary of variations to Budget (£M)

Executive Director	Client Packages and Placement costs	Coroner costs	Employee and Agency Costs	Energy	Fuel	Income	Legal costs	Non Achievement of savings	Other	Property Investment	Service Review of ICU	Transformation Savings held in directorate	Total
Children & Learning	(0.13)	0.00	(0.55)	0.00	0.00	(0.24)	0.00	0.00	(0.08)	0.00	0.00	0.00	(1.00)
Community Wellbeing	0.25	0.00	(1.35)	0.00	0.00	0.00	0.00	0.00	(0.19)	0.00	(0.12)	(0.55)	(1.95)
Enabling Services	0.00	0.00	(0.67)	0.00	0.00	(0.11)	0.00	0.00	(0.11)	0.00	0.00	0.00	(0.89)
Growth & Prosperity	0.00	0.00	(0.68)	(0.20)	0.00	0.12	0.01	0.01	(0.12)	0.31	0.00	(0.78)	(1.33)
Resident Services	0.00	0.32	0.65	0.00	0.05	(1.63)	0.00	0.20	(0.31)	0.00	0.00	(0.03)	(0.76)
Strategy & Performance	0.00	0.00	(0.50)	0.00	0.00	(0.06)	0.00	0.00	(0.01)	0.00	0.00	0.00	(0.57)
Total	0.12	0.32	(3.10)	(0.20)	0.05	(1.92)	0.01	0.21	(0.82)	0.31	(0.12)	(1.36)	(6.50)

Within directorates there are favourable variances of £1.36M for Transformation Savings (excluding those transferred to contingency), £3.10M for staffing and agency costs, £1.92M for increased income and £1.14M for other factors. The main adverse variances are for property investment income shortfalls £0.31M and Coroner costs £0.32M, with £0.39M for other factors. The £6.50M net favourable variance for directorates is after £12.88M of sustainable savings have been taken centrally, of which £7.85M relates to Transformation Savings.



	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M		Movement Month 9 to Month 10 £M
Children & Families First	3.66	3.53	(0.13)	F	0.00
Children & Families First	4.71	4.58	(0.13)	F	0.00
Childrens Social Care	(7.16)	(7.31)	(0.15)	F	0.38 A ↓
Divisional Management	(7.93)	(8.08)	(0.15)	F	0.15 A ↓
ICU - Children's Services	0.38	0.38	0.00		0.00
Legal (Children's)	0.39	0.39	0.00		0.23 A ↓
Education	4.18	4.77	0.59	A	0.62 A ↓
DSG Central School Services Block	(0.06)	(0.06)	0.00		0.00
DSG Early Years Block	0.00	0.00	0.00		0.00
DSG High Needs Block Education	2.60	3.25	0.65	A	0.65 A ↓
DSG Schools Block	0.00	0.00	0.00		0.00
Education - Asset Management	0.84	0.86	0.03	A	0.03 A ↓
Education & Learning	0.81	0.71	(0.09)	F	(0.05) F ↑
Quality Assurance	2.64	2.49	(0.14)	F	0.02 A ↓
Quality Assurance Business Unit	2.64	2.49	(0.14)	F	0.02 A ↓
SEND	(1.54)	(2.24)	(0.70)	F	(0.65) F ↑
DSG High Needs Block SEND	(2.60)	(3.25)	(0.65)	F	(0.65) F ↑
Education - High Needs	1.06	1.01	(0.05)	F	0.00
Pathways Through Care	32.34	31.97	(0.38)	F	1.10 A ↓
Care Leavers	0.97	0.87	(0.11)	F	0.10 A ↓
Children Looked After	31.37	31.10	(0.27)	F	1.00 A ↓
Resources	11.78	11.76	(0.02)	F	0.12 A ↓
Jigsaw	5.45	5.58	0.13	A	0.12 A ↓
Safeguarding	5.28	5.13	(0.15)	F	0.00
Young Peoples Service	3.24	3.18	(0.06)	F	0.00
Young Peoples Service	2.33	2.33	0.00		0.00
Youth Offending	0.91	0.85	(0.06)	F	0.00
Total Children & Learning	49.15	48.15	(1.00)	F	1.59 A ↓

Children & Learning: a forecast underspend of £1.00M.

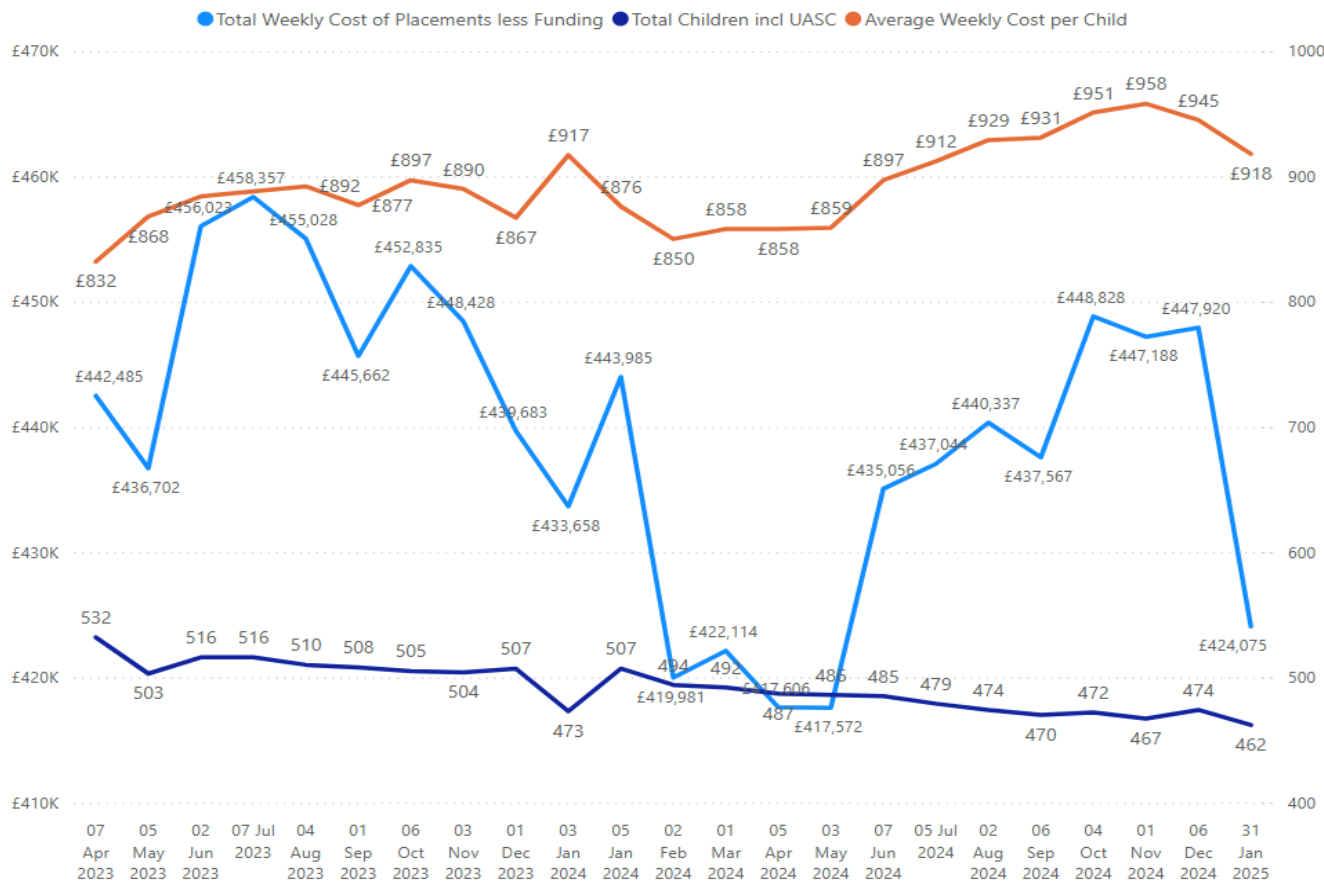
There is a £1.59M adverse movement from Month 9. This is after £1.63M of sustainable savings have been taken centrally in Month 10. The remaining favourable movement of £0.04M is mainly due to additional income in Education & Learning.

The favourable variance of £1.00M at Month 10 is due primarily to a favourable variance of £0.27M for Children Looked After relating to staff savings and care package costs, together with favourable variances of £0.11M for Care Leavers as client numbers are less than budgeted, £0.15M for Divisional Management due to agency staffing projections, £0.15M in Safeguarding due to a forecast reduction in supplies and services spend, £0.14M for Quality Assurance relating to staffing and smaller variances, £0.13M for Children & Families First due to additional Supporting Families grant funding, and £0.06M for Youth Offending due to a review of staffing vacancies and related staffing projections. There is also a £0.05M favourable variance in Education High Needs due to the net impact of staffing vacancies and pay award pressures and £0.09M favourable variance in Education & Learning from additional income. There is an adverse variance of £0.13M for JIGSAW for placement costs. The directorate is forecasting transformation savings of £2.39M.

In recent months the numbers of clients and average cost has plateaued and in some areas has begun to increase. This is being looked at closely by the service as it represents a financial risk for further savings delivery.



Children Looked After Numbers



Total weekly cost of placements less funding

Over the past 18 months the weekly cost reduced up to the end of May by around 6%, but has subsequently increased and started to plateau. Some of this relates to cost uplifts, however some of this relates to a recent increase in high needs/cost clients.

The graph shows a temporary increase in the latest week's figures which is mainly due to a short-term high cost client.

Numbers of Children

Over the past 18 months the numbers of children in care have reduced by over 10%.

Average cost per child

The average cost per child did reduce in the final quarter of the last financial year, but as per the total weekly costs this has started to increase and is linked to the same reasons as the total weekly costs.

The increase in this figure is again due to a short-term high cost client.



Community Wellbeing Month 10



	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M		Movement Month 9 to Month 10 £M	
Integration	17.48	17.04	(0.44)	F	0.55	A ↓
ICU - Provider Relationships	15.56	15.28	(0.28)	F	0.20	A ↓
ICU - System Redesign	1.92	1.76	(0.16)	F	0.35	A ↓
Living & Ageing Well	37.75	37.46	(0.30)	F	0.65	A ↓
ASC - Living & Ageing Well - Cost of care	27.59	27.59	0.00		0.65	A ↓
ASC - Living & Ageing Well - Resourcing	10.16	9.87	(0.30)	F	0.00	
Public Health	0.00	0.00	0.00		0.00	
Public Health - Health Improvement	1.89	1.89	0.00		0.00	
Public Health - Health Protection and Surveillance	10.21	10.21	0.00		0.00	
Public Health - Management & Overheads	(16.11)	(16.11)	0.00		0.00	
Public Health - Non-ringfenced	0.00	0.00	0.00		0.00	
Public Health - Population Healthcare	4.01	4.01	0.00		0.00	
Quality, Governance & Professional Development	(23.48)	(24.12)	(0.64)	F	(0.50)	F ↑
ASC - Quality, Assurance & Professional Development	(23.48)	(24.12)	(0.64)	F	(0.50)	F ↑
Stronger Communities	1.60	1.55	(0.04)	F	0.00	
Community Safety, Alcohol Related Crime, CCTV	0.31	0.31	0.00		0.00	
Domestic Violence	0.37	0.37	0.00		0.00	
Grants to Voluntary Organisations	0.49	0.45	(0.04)	F	0.00	
Stronger Communities	0.43	0.43	0.00		0.00	
Whole Life Pathways	44.53	43.99	(0.54)	F	0.01	A ↓
ASC - Whole Life Pathways - Directly Delivered Services	2.45	2.40	(0.05)	F	(0.01)	F ↑
ASC - Whole Life Pathways - LD Cost of care	26.49	26.49	0.00		0.00	
ASC - Whole Life Pathways - MH Cost of care	11.53	11.53	0.00		0.00	
ASC - Whole Life Pathways - Other Cost of care	0.16	0.16	0.00		0.00	
ASC - Whole Life Pathways - Resourcing	3.90	3.42	(0.49)	F	0.02	A ↓
Total Community Wellbeing	77.88	75.92	(1.95)	F	0.71	A ↓

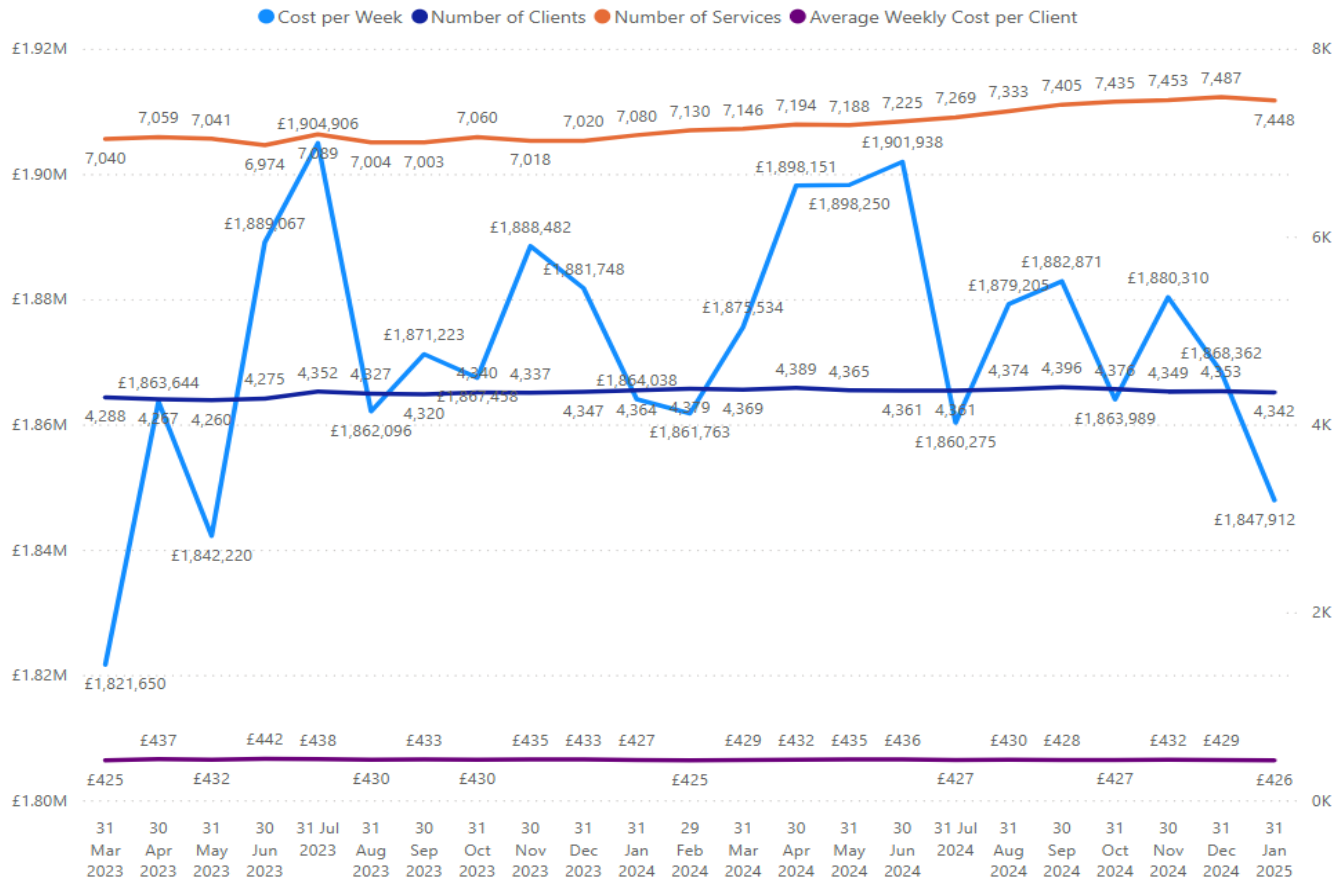
Community Wellbeing: a forecast underspend of £1.95M.

There is an adverse movement of £0.71M from Month 9 to Month 10. This is after £1.30M sustainable savings have been taken centrally in Month 10. The remaining £0.59M favourable movement is mainly attributable to favourable variances of £0.35M being identified across staffing budgets including £0.16M variance on staffing for the Social Care Systems Implementation, £0.1M on ICU - Provider Relationships budgets and £0.06M further savings arising from Phase 2B restructure. Further favourable variances of £0.17M have been identified on ASC Management Team budgets that fund training and licence costs. Finally, there are some improved forecasts regarding partner contributions and miscellaneous budgets including postage and legal expenses.

The overall £1.95M favourable variance is largely due to favourable variances of £1.42M across Quality, Assurance & Professional Development, Whole Life Pathways Resourcing and Living & Ageing Well Resourcing largely arising from non-recurrent staffing savings achieved as a result of the Phase 2A restructure, with additional favourable variances being identified on staffing budgets for the Social Care System Implementation Team. There are favourable variances in the ICU totalling £0.44M as the proposed Respite Service redesign started later than initially planned with estimated costs being less than budgeted. There are further favourable variances on ICU staffing costs with vacancies being held pending restructure, improved income forecasts, reduced contract costs and improved forecasts from offsetting costs with grant funding. There are also some small favourable variances on Whole Life Pathways - Directly Delivered Services and Grants to Voluntary Organisations. In terms of transformation, savings of £2.9M are forecast.



Adult Client Package Numbers



Number of Clients

The total number of Adults placements has increased by around 100 placements since the end of the 2022-23 financial year, an increase of around 2.25%. However, numbers have been relatively stable since January 2024, holding at around 4,350 clients with current authorised services.

Average Weekly Cost per Client

Average weekly costs per client have generally been between £425 per week and £450 per week for that time period, but we have seen a general downward trend in the total weekly cost for current authorised services since July 2023. This is due to ongoing work undertaken by the service, including resolution of legacy issues arising from the Discharge to Assess process.

N.B.

Figures are subject to change once the position has been finalised



Enabling Services Month 10



	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M		Movement Month 9 to Month 10 £M	
Digital	10.68	10.33	(0.35)	F	0.48	A ↓
Digital Services	10.68	10.33	(0.35)	F	0.48	A ↓
Enabling Services	1.78	1.77	(0.01)	F	0.00	
Corporate Management	1.54	1.52	(0.01)	F	0.00	
Internal Audit	0.24	0.24	0.00		0.00	
Finance - Corporate & Strategic	(2.88)	(2.73)	0.15	A	(0.05)	F ↑
Centrally Apportionable Overheads	(7.67)	(7.67)	0.00		0.00	
Corporate Finance	2.45	2.55	0.11	A	(0.05)	F ↑
Net Housing Benefit Payments	0.00	0.00	0.00		0.00	
Pension & Redundancy Costs	2.34	2.38	0.04	A	0.00	
Finance - Operational	6.03	5.79	(0.25)	F	(0.05)	F ↑
Accounts Payable	0.70	0.76	0.06	A	(0.01)	F ↑
Accounts Receivable	2.25	2.09	(0.16)	F	0.00	
Local Taxation & Benefits Services	3.09	2.94	(0.15)	F	(0.03)	F ↑
Human Resources & Organisational Development	2.83	2.65	(0.17)	F	(0.05)	F ↑
HR Services	2.83	2.65	(0.17)	F	(0.05)	F ↑
Legal & Governance	4.31	4.17	(0.14)	F	0.00	
Democratic Representation & Managemen	2.30	2.23	(0.07)	F	0.00	
Registration of Electors and Elections Costs	0.53	0.52	(0.01)	F	0.00	
Risk Management	1.48	1.42	(0.06)	F	0.00	
Legal Partnership	1.45	1.34	(0.11)	F	(0.07)	F ↑
Land Charges	(0.14)	(0.14)	0.00		0.00	
Legal Services & Customer Relations	1.59	1.48	(0.11)	F	(0.07)	F ↑
Supplier Management	1.36	1.35	(0.01)	F	0.08	A ↓
Supplier Management Services	1.36	1.35	(0.01)	F	0.08	A ↓
Total Enabling Services	25.57	24.67	(0.89)	F	0.34	A ↓

Enabling Services: a forecast underspend of £0.89M.

There is an adverse movement of £0.34M from Month 9. This is after £0.56M sustainable savings have been taken centrally in Month 10. The remaining £0.22M favourable movement is due to a revision of salary forecasts in Legal Services, Finance and HR.

The overall £0.89M variance comprises of underspends of £0.67M due to vacancies; £0.11M of additional income for Supplier Management and Finance; £0.09M of savings linked to AVCs, £0.06M for the low claims insurance rebate and there are other minor adverse variances. £0.14M of Data & Digital transformation savings within the directorate have been taken centrally, and a further £0.56M of sustained underspend has been moved to contingency.



	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M			Movement Month 9 to Month 10 £M	
Corporate Estate & Assets	4.43	3.88	(0.55)	F	●	0.03	A ↓
Central Repairs & Maintenance	3.01	3.01	0.00		●	0.00	
Energy Team	0.13	0.11	(0.03)	F	●	(0.03)	F ↑
Property Portfolio Management	(7.56)	(7.25)	0.31	A	●	0.00	
Property Services	7.99	7.16	(0.84)	F	●	0.06	A ↓
Facilities	0.87	0.87	0.00		●	0.00	
Culture & Tourism	3.75	3.70	(0.05)	F	●	0.00	
Cultural Services	1.71	1.69	(0.02)	F	●	0.00	
Libraries	2.04	2.01	(0.03)	F	●	0.00	
Economic Development & Regeneration	1.30	1.30	0.00		●	0.00	
City Development	0.71	0.71	0.00		●	0.00	
Economic Development	0.20	0.20	0.00		●	0.00	
Skills & Employment Support	0.39	0.39	0.00		●	0.00	
Growth & Prosperity	0.66	0.60	(0.06)	F	●	(0.02)	F ↑
Directorate Management	0.04	0.04	0.01	A	●	0.00	
Transport & Planning	25.80	25.14	(0.67)	F	●	(0.03)	F ↑
Flood Risk Management	0.16	0.12	(0.04)	F	●	0.00	
Highways Contracts	9.28	9.29	0.01	A	●	0.00	
Home To School Transport	9.91	9.16	(0.75)	F	●	0.00	
Planning	0.79	1.16	0.37	A	●	0.00	
Transportation	5.67	5.41	(0.26)	F	●	(0.03)	F ↑
Total Growth & Prosperity	35.95	34.62	(1.33)	F	●	(0.02)	F ↑

Growth & Prosperity: a forecast underspend of £1.33M.

There is a favourable variance movement of £0.02M from Month 9 to Month 10. This is after £0.10M of energy transformation savings have been taken centrally in Month 10. The remaining £0.12M favourable movement is largely attributed to favourable variances in: the Energy Team following a £0.03M increase in income rebates from customers which have now been agreed for 2023/24 and part of 2024/25, £0.02M of additional grant funding received within the Green Cities team, £0.03M savings from filled posts in Transportation but staff not yet started due to delays in pre-employments checks being completed, and a £0.04M increase in forecasted capital recharge income in the Development & Regeneration team.

The overall favourable variance of £1.33M is attributable to a favourable variance of £0.75M from the School Travel Service as a result of further route optimisation and introduction of a dynamic purchasing system. A £0.84M favourable variance from Property Services from reduced energy costs, including £0.59M in reduced staffing costs following a review/deletion of vacant posts and a £0.04M increase in forecasted capital recharge income in the Development & Regeneration team. Transportation is also forecasting a £0.26M favourable variance due to adjustments made to staffing costs. However, there is adverse variance of £0.37M in Planning - Development Management which is largely driven by reduced forecasted income of £0.26M in planning applications, £0.03M in admin charges, and £0.04M in section 106 fees. This was diminished by a £0.07M increase in pre-application income and £0.02M in other minor adjustments in pay awards and street naming income. Property Portfolio Management has a £0.31M adverse variance due to post-COVID recovery targets likely being unachievable.

In terms of transformation, savings of £3.44M are forecast.



Resident Services Month 10



	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M		Movement Month 9 to Month 10 £M	
City Services	21.98	22.03	0.05	A	(0.23)	F ↑
City Services - Commercial Services	0.87	0.87	0.00		0.01	A
City Services - District Operating Areas	5.10	5.26	0.17	A	0.00	
City Services - Management & Compliance	0.54	0.57	0.03	A	0.04	A
City Services - Waste Operations	16.19	15.97	(0.22)	F	(0.27)	F
Fleet Trading Area	(0.93)	(0.87)	0.07	A	(0.01)	F
Landscape Trading Area	0.22	0.22	0.01	A	0.00	
Customer Experience	0.49	0.47	(0.02)	F	0.00	
Customer Experience	0.49	0.47	(0.02)	F	0.00	
Emergency Preparedness, Planning & Response	0.13	0.11	(0.02)	F	(0.02)	F ↑
Emergency Planning	0.13	0.11	(0.02)	F	(0.02)	F
Environment	(8.49)	(9.06)	(0.57)	F	0.04	A ↓
CPRES - Bereavement Services	0.59	0.75	0.17	A	0.08	A
CPRES - Environmental Health & Scientific Services	1.64	1.39	(0.25)	F	0.01	A
CPRES - Licensing	(0.06)	(0.05)	0.01	A	0.00	
CPRES - Parking & Itchen Bridge	(10.38)	(10.38)	0.00		0.00	
CPRES - Port Health	(0.78)	(1.22)	(0.45)	F	0.00	
CPRES - Private Sector Housing	0.41	0.41	0.01	A	0.00	
CPRES - Registration Services	(0.19)	(0.25)	(0.06)	F	(0.05)	F
Green Cities	0.00	0.00	0.00		0.00	
Health & Safety	0.29	0.30	0.01	A	0.00	
Housing	5.65	5.65	0.00		(0.68)	F ↑
DFG Support	(0.01)	(0.01)	0.00		0.00	
Housing Needs	5.51	5.51	0.00		(0.68)	F
Social Fund & Property	0.18	0.18	0.00		0.00	
Travellers Sites	(0.04)	(0.04)	0.00		0.00	
Resident Services	2.80	2.80	0.00		0.00	
Leisure Contracts	2.69	2.69	0.00		0.00	
Leisure Strategy	0.11	0.11	0.00		0.00	
Service Centre	3.43	3.24	(0.19)	F	(0.11)	F ↑
Customer Services	3.43	3.24	(0.19)	F	(0.11)	F
Total Resident Services	25.99	25.23	(0.76)	F	(1.00)	F ↑

Resident Services: a forecast underspend of £0.76M.

There is a favourable movement of £1.00M from Month 9. This is mainly due to cabinet approving in January an additional budget allocation from central contingency to cover the £0.68M of the net adverse position on Homelessness in 2024/25 creating a favourable movement. There was also a favourable movement on Waste of £0.27M from changes to staffing, income and disposal cost forecasts. There was a favorable movement on the Service Centre of £0.11M from staff vacancies. There is an adverse movement of £0.08M on Bereavement due to reduced income forecasts based on performance to date, along with other minor variances across the directorate of a net adverse £0.02M.

The overall favourable variance of £0.76M is due to increased income in Port Health of £0.45M, along with favourable positions on Environmental Health and Trading Standards of £0.25M, Waste £0.22M and Service Centre £0.19M from staffing vacancies, increased income and reduced disposal costs in Waste. There are adverse positions on District Operations of £0.17M and £0.17M on Bereavement, along with a net adverse position of £0.01M across various other services.

There are £0.30M of in-year transformation savings within the directorate, of which, £0.27M has been moved centrally.



	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M		Movement Month 9 to Month 10 £M
Data, Intelligence & Insight	1.21	0.96	(0.24)	F	0.00
Data & Intelligence	1.21	0.96	(0.24)	F	0.00
Marketing & Communications	0.86	0.81	(0.05)	F	0.09
Corporate Communications	0.86	0.81	(0.05)	F	0.09
Projects & Change	1.49	1.22	(0.27)	F	0.00
Projects, Policy & Performance	0.00	0.00	0.00		0.00
Strategy & Performance	2.19	2.19	0.00		0.00
Strategic Management of the Council	2.19	2.19	0.00		0.00
Total Strategy & Performance	5.75	5.18	(0.57)	F	0.09

Strategy & Performance: a forecast underspend of £0.57M.

There has been an adverse movement of £0.09M since Month 9. This is after the transfer of £0.09M Transformation and other sustained savings to contingency in Month 10.

The overall favourable variance comprises of £0.50M linked to salary underspends due to vacancies in the Data team, Policy team and Communications. Plus £0.06M of additional income in Communications and Data & Digital.

There are £0.05M of in-year transformation savings within the directorate, and £0.04M of sustained in year savings which have been moved to contingency.



General Fund Capital Month 10



	Adjusted 2024-25 Budget £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M	Explained By:	(Slippage)/ Rephasing Month 10 £M	(Surplus)/ Deficit Month 10 £M
Directorates:						
Children & Learning	11.30	10.81	(0.48)	F	0.00	(0.48)
Community Wellbeing	4.25	4.25	0.00		0.00	0.00
Enabling Services	2.80	2.12	(0.68)	F	0.00	(0.68)
Growth & Prosperity	42.88	42.39	(0.49)	F	(0.26)	(0.23)
Resident Services	5.99	5.99	0.00		0.00	0.00
Strategy & Performance	8.13	8.13	0.00		0.00	0.00
Total General Fund	75.35	73.69	(1.66)	F	(0.26)	(1.39)
Financed by:						
Council Resources - Borrowing	7.16	6.25	(0.91)	F	0.00	(0.91)
Council Resources - Capital Receipts	8.43	8.43	0.00		0.00	0.00
Contributions	6.14	6.11	(0.03)	F	0.00	(0.03)
Grants	51.56	50.84	(0.72)	F	(0.26)	(0.46)
Council Resources - DRF	1.71	1.71	0.00		0.00	0.00
Minimum Revenue Account	0.00	0.00	0.00		0.00	0.00
Total Financing	75.35	73.69	(1.66)	F	(0.26)	(1.39)

Major Variances

Directorate	Project	Variance type	Variance Month 9 £M
Children & Learning	Valentine School	Surplus	(0.39)
Enabling Services	CareDirector	Surplus	(0.68)
Growth & Prosperity	Belgrave Industrial Estate Roof	Surplus	(0.27)
Other minor			(0.31)

The General Fund capital programme is reporting an overall forecast underspend of £1.66M. This is made up of £0.26M slippage, along with £1.39M of net budget surpluses. The net surplus of £1.39M is made up of £1.85M of surpluses, reduced by £0.46M of deficits.

General Fund Earmarked Reserves (excluding Schools Balances)

	Balance As At 01/04/2024 £M	Forecast Balance As At 31/03/2025 £M	Movement 2024/25 £M		Forecast Balance As At 31/03/2026 £M	Movement 2025/26 £M	
Medium Term Financial Risk Reserve	9.72	10.05	0.33	F	10.97	0.92	F
Organisational Redesign Reserve	2.50	2.91	0.41	F	2.91	0.00	
Transformation & Improvement Reserve	4.66	6.05	1.39	F	5.96	(0.10)	A
Revenue Contributions to Capital	1.00	1.50	0.50	F	0.92	(0.57)	A
Social Care Demand Risk Reserve	2.00	2.20	0.20	F	2.20	0.00	
Revenue Grants Reserve	4.21	0.00	(4.21)	A	0.00	0.00	
Investment Risk Reserve	0.80	1.20	0.40	F	1.60	0.40	F
Directorate Carry Forwards	0.00	0.00	0.00		0.00	0.00	
PFI Sinking Fund	4.35	3.93	(0.42)	A	3.49	(0.43)	A
Insurance Reserve	2.20	2.20	0.00		2.20	0.00	
On Street Parking	2.48	0.54	(1.94)	A	0.02	(0.52)	A
DSG Reserve	3.99	5.52	1.54	F	6.77	1.25	F
Other Reserves	2.69	2.40	(0.28)	A	1.98	(0.42)	A
Total Earmarked Reserves	40.58	38.50	(2.08)	A	39.02	0.52	F
General Fund Balance	10.07	12.00	1.93	F	12.00	0.00	
Total GF Reserves (excl. Schools)	50.65	50.50	(0.15)	A	51.02	0.52	F

There is a forecast balance of £10.05M on the Medium Term Financial Risk (MTFR) Reserve at the end of 2024/25, assuming the forecast in-year surplus is used to reduce the Exceptional Financial Support requirement and not added to the reserve. An increase in the General Fund Balance to £12.0M was included in the 2024/25 budget.



Collection Fund



Collection Fund Balance

	Council Tax £M	Business Rates £M	Total £M
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Distribution of previous year's estimated surplus/(contribution towards estimated deficit)	(1.18)	6.61	5.43
Net income and expenditure for 2024/25	0.49	(0.59)	(0.10)
(Surplus)/Deficit for the year	(0.69)	6.02	5.33
(Surplus)/Deficit brought forward from 2023/24	1.24	(8.42)	(7.19)
Overall (Surplus)/Deficit Carried Forward	0.55	(2.40)	(1.86)
SCC Share of (Surplus)/Deficit	0.46	(1.18)	(0.72)

For the Collection Fund as a whole there is a forecast cumulative surplus of £1.86M to be carried forward into 2025/26, from an improvement of £1.76M in the 2023/24 outturn position and a £0.10M forecast net surplus for 2024/25.

The £0.10M forecast net surplus for 2024/25 comprises a deficit of £0.49M for council tax and a surplus of £0.59M for business rates. The forecast deficit for council tax relates to an increase in the estimate for non-collection, offset by a reduction in local council tax support costs. The business rates surplus is due to a decrease in the provision for appeals and a reduction in the estimate for non collection, offset by interest on refunds. SCC's share of the forecast cumulative surplus is £0.72M. In addition to this there is a £1.71M adverse variance on estimated government grant income for business rates reliefs, due to a large reduction in funded reliefs. This is a General Fund budget which sits

Collection Rates

Over or underachievement of collection rates has a positive or negative impact on the Collection Fund Balance.

Council Tax

	May	June	July	August	September	October	November	December	January
Expected Collection - Projected (93.03%) avg collection	8.80%	8.66%	8.61%	8.57%	8.67%	8.75%	8.78%	8.55%	8.66%
In month Expected Collection £	12,978,087	12,768,068	12,737,128	12,706,600	12,870,634	13,014,047	13,032,463	12,670,116	12,834,380
Expected Collection - Difference (in month) £	↑ 14,474	↓ (176,580)	↑ 288,357	↓ (2,128)	↓ (103,882)	↓ (59,126)	↓ (125,610)	↑ 333,244	↑ 7,555
Expected Collection - Difference year to date £	↓ (125,302)	↓ (312,240)	↓ (132,927)	↓ (262,455)	↓ (476,493)	↓ (649,774)	↓ (598,155)	↓ (135,545)	↓ (63,490)

Council Tax Collection

In-year - As of 31st January 2025 net collectable debt is £148.19M. The collection rate is 87.81%.

The gap has continued to narrow. We are on target to collect what we expected to collect at the end of the financial year = 93.03%.

Business Rates Collection

In-year - As of 31st January 2025, net collectable debt is £111.65M. The collection rate is 90.48%

The collection rate has fallen significantly from being on track to 1% behind, however the reasons for this are due to a change in liability at the Port of Southampton which raised a debt of over £0.77m.

Arrears collection remains well ahead of target.

Business Rates

	May	June	July	August	September	October	November	December	January	
Expected Collection - Projected (97.05%) avg collection	6.10%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	5.50%	
In month Expected Collection £	70,500	9,766,040	9,683,981	9,808,680	9,823,847	9,846,472	9,850,107	9,806,533	6,140,660	
Expected Collection - Difference (in month) £	8,405	↑ 2,336,509	↑ 1,228,332	↑ 2,181,699	↓ (1,312,954)	↓ (1,174,746)	↓ (988,049)	↓ (699,212)	↓ (1,171,507)	↓ (373,957)
Expected Collection - Difference year to date £	8,405	↑ 829,089	↑ 2,290,470	↑ 3,993,326	↑ 2,606,964	↑ 1,300,085	↑ 287,172	↓ (70,415)	↓ (1,237,642)	↓ (1,249,324)



Housing Revenue Account Month 10



Housing Revenue Account	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M		Movement Month 9 to Month 10 £M
Income					
Dwelling Rents	(80.29)	(80.22)	0.07	A	0.00
Other Rents	(1.21)	(1.21)	0.00		0.00
Service Charge Income	(2.53)	(2.53)	0.00		0.00
Leaseholder Service Charges	(1.14)	(1.54)	(0.40)	F	0.00
Interest Received	(0.11)	(0.15)	(0.04)	F	0.04 A ↓
Total Income	(85.27)	(85.64)	(0.37)	F	0.04 A ↓
Operational Expenditure					
Responsive Repairs	18.10	17.05	(1.05)	F	0.00
Cyclical Maintenance	6.99	6.79	(0.21)	F	0.00
Rents Payable	0.45	0.65	0.20	A	0.00
Debt Management	0.09	0.09	0.00		0.00
Supervision & Management	29.80	30.07	0.27	A	(0.07) F ↑
Total Operational Expenditure	55.43	54.65	(0.78)	F	(0.06) F ↑
Capital Asset Management					
Interest & Principal Repayments	6.46	6.15	(0.31)	F	0.30 A ↓
Depreciation	22.35	18.12	(4.23)	F	4.24 A ↓
Direct Revenue Financing of Capital	0.54	6.23	5.69	A	(5.58) F ↑
Total Capital Asset Management	29.35	30.50	1.15	A	(1.04) F ↑
(Surplus)/deficit for year	(0.50)	(0.50)	0.00		0.00
Working Balance B/Fwd	(2.59)	(2.59)			
Working Balance C/Fwd	(3.09)	(3.09)			

Landlord Controlled Heating	2023/24 Outturn £M	Month 10 Forecast £M
Expenditure		
Contribution to bad debt provision	0.20	(0.20)
Prior year adjustment	(0.78)	0.00
Gross Expenditure	6.81	6.85
Income		
Leaseholder contribution	(0.47)	(0.66)
Total Income	(8.03)	(8.69)
(Surplus)/deficit for year	(1.23)	(1.84)
Balance B/fwd	3.58	2.35
Balance C/fwd	2.35	0.52

HRA POSITION: a balanced position is forecast.

The overall forecast is in line with the business plan position. There is a favourable position forecast on depreciation based on the reduced asset values recognised in the 2023/24 accounts. There is an off-setting increase in direct revenue financing to ensure the capital programme is not underfunded as a result. Additional insurance premium costs and energy costs of £0.40M are covered by increased service charges to leaseholders. Adverse forecast on rents payable, Estate Regeneration and bad debt are covered by favourable forecasts on staffing.

The landlord-controlled heating account deficit brought forward from 2023/24 is £2.35M, and, based on estimated costs for 2024/25 and additional income from charge increases, along with an updated approach for the treatment of bad debt so it is picked up by the wider HRA, is expected to reduce to £0.52M. Modelling has taken place to assess the impact on planned future price setting as part of budget planning.



Housing Revenue Account Capital Month 10



	Adjusted 2024-25 Budget £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M	Explained By:	(Slippage)/ Rephasing Month 10 £M	(Surplus)/ Deficit Month 10 £M
Scheme Classification:						
Improving Quality of Homes	13.63	13.71	0.08	A	0.00	0.08
Making Homes Energy Efficient	17.78	16.47	(1.30)	F	0.00	(1.30)
Making Homes Safe	15.76	17.05	1.29	A	0.00	1.29
New Homes & Regeneration	9.06	9.06	0.00		0.00	0.00
Supporting Communities	0.00	0.00	0.00		0.00	0.00
Supporting Independent Living	3.08	3.08	0.00		0.00	0.00
Total HRA	61.25	61.37	0.11	A	0.00	0.11
Financed by:						
Council Resources - Borrowing	23.60	20.63	(2.97)	F	0.00	(2.97)
Council Resources - Capital Receipts	8.46	8.46	0.00		0.00	0.00
Contributions	0.00	0.00	0.00		0.00	0.00
Grants	1.85	1.85	0.00		0.00	0.00
Council Resources - DRF	0.54	0.54	0.00		0.00	0.00
Major Repairs Reserve	26.81	29.89	3.08	A	0.00	3.08
Total Financing	61.25	61.37	0.11	A	0.00	0.11

The HRA capital programme is reporting an overall forecast overspend of £0.11M, made up of underspends of £3.51M, reduced by deficits of £3.62M.

Major Variances

Scheme	Project	Variance type	Variance Month 10 £M
Improving Quality of Homes	Major Works - reactive	Surplus	(0.14)
Making Homes Energy Efficient	Albion Towers	Surplus	(1.00)
Making Homes Energy Efficient	Insulation Upgrades	Surplus	(0.30)
Making Homes Safe	Block Modernisation Programme	Deficit	2.46
Making Homes Safe	Fire Safety	Surplus	(1.27)
Other Minor	Other Minor projects		0.37



Dedicated Schools Grant Month 10



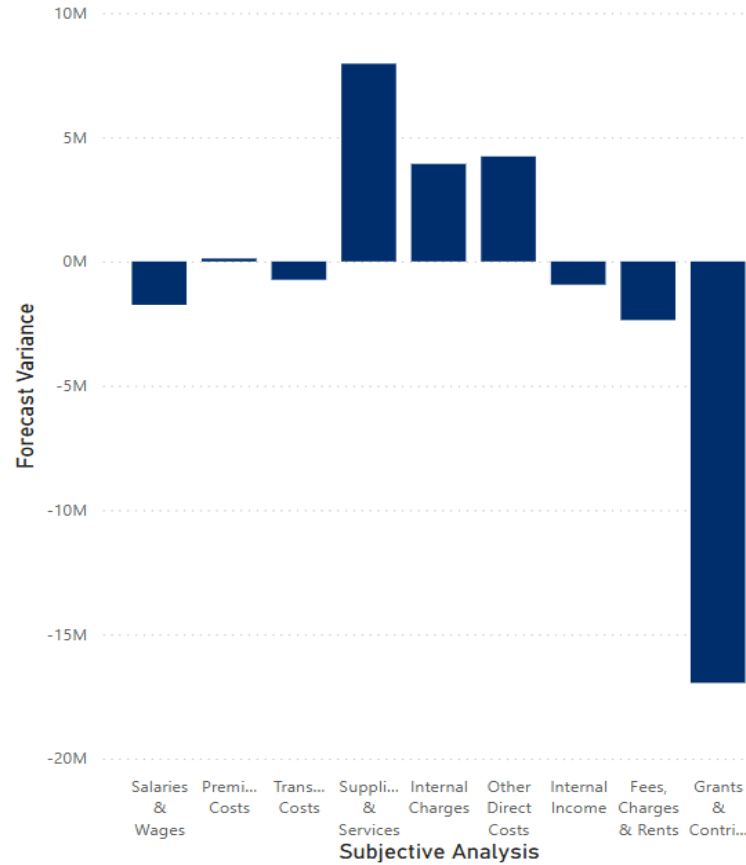
	Working Budget 2024/25 £M	Forecast Outturn Month 10 £M	Forecast Variance Month 10 £M		Movement Month 9 to Month 10 £M
DSG Block					
Schools	109.62	109.62	0.00		0.00
High Needs	40.36	38.82	(1.54) F	●	(0.03) F ↑
Early Years	28.16	28.16	0.00	●	0.00
Central Services	1.61	1.61	0.00	●	0.00
Net Expenditure	179.75	178.21	(1.54) F	●	(0.03) F ↑
Funded By:					
Schools Funding	(109.62)	(109.62)	0.00	●	0.00
High Needs Funding	(40.36)	(40.36)	0.00	●	0.00
Early Years Funding	(28.16)	(28.16)	0.00	●	0.00
Central Services Funding	(1.61)	(1.61)	0.00	●	0.00
Total Funding	(179.75)	(179.75)	0.00	●	0.00
(Surplus)/Deficit for Year	0.00	(1.54)	(1.54) F	●	(0.03) F ↑
Balances:					
	BFwd	CFwd	Movement		
DSG Usable Reserve	(3.99)	(5.52)	(1.54) F	●	(0.03) F ↑
DSG Adjustment Reserve	11.09	11.09	0.00	●	0.00
Total DSG (Surplus)/Deficit	7.11	5.57	(1.54) F	●	(0.03) F ↑

Schools Balances	Budget 2024/25 Deficit	Budget 2024/25 Surplus	Budget 2024/25 Total
Primary			
Net Budget	£2.91M	(£2.06M)	£0.85M
No. of Schools	11	20	31
% of Schools	35%	65%	100%
Secondary			
Net Budget	£0.00M	(£4.86M)	(£4.86M)
No. of Schools	0	6	6
% of Schools	0%	100%	100%
Special			
Net Budget	£1.43M	(£0.27M)	£1.16M
No. of Schools	2	3	5
% of Schools	40%	60%	100%
Total			
Net Budget	£4.34M	(£7.20M)	(£2.85M)
No. of Schools	13	29	42
% of Schools	31%	69%	100%

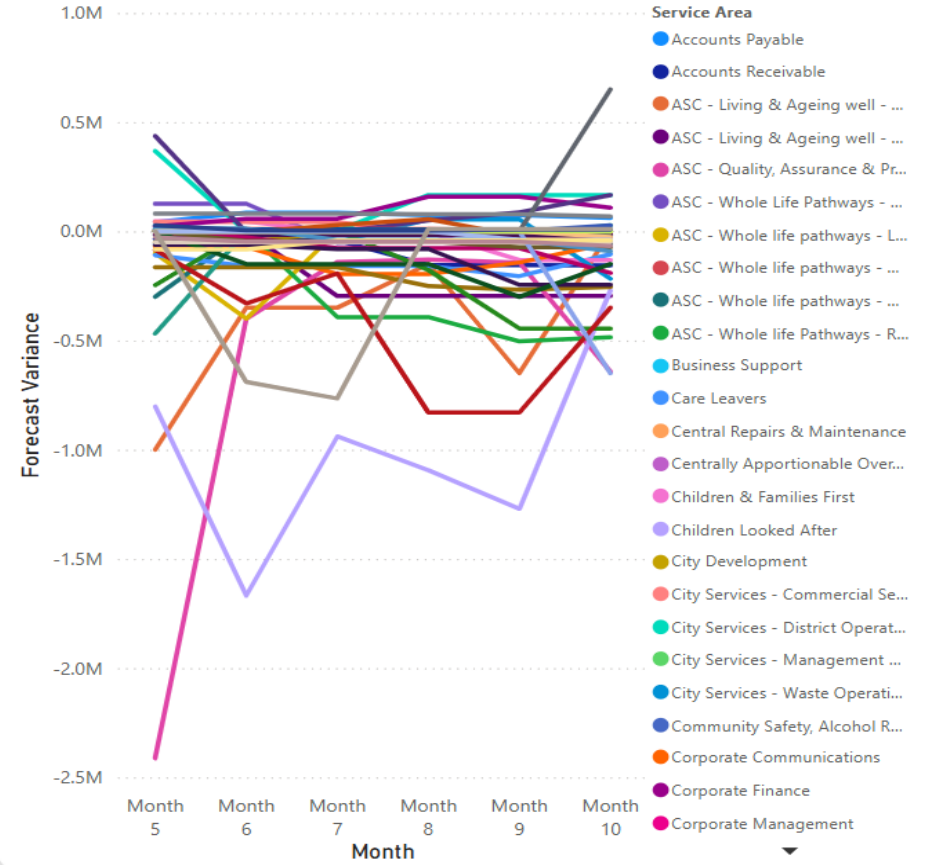
The DSG deficit reduced by £3.99M to £7.11M in 2023/24 and a further reduction of £1.54M is currently forecast for 2024/25. Schools budget data for 2024/25 indicates there are 13 schools with a deficit balance and where necessary deficit recovery plans are being prepared.

- Adults & Hea...
- Children & Learning
- Compliance & Leisure
- Communities & Safer City
- Economic Development
- Environment & Transport

Variance by Subjective Analysis -



Variance Trend -





Clear Filters

Portfolio Position Month 10



Adults & Hea...

Children & Learning

Compliance & Leisure

Communities & Safer City

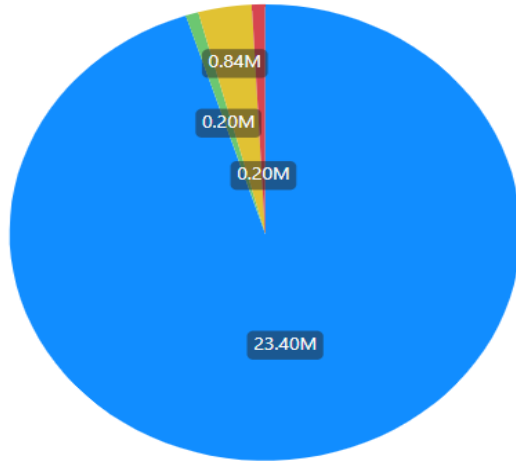
Economic Development

Environment & Transport

Portfolio	Working Budget 2024/25 £'000	Forecast Outturn Month 10 £'000	Forecast Variance Month 10 £'000	Movement Month 9 to Month 10 £'000
▣ Adults & Health	76,282	74,370	(1,912)	711
▣ Children & Learning	58,152	56,463	(1,688)	1,593
▣ Compliance & Leisure	4,425	3,823	(601)	22
▣ Communities & Safer City	2,682	2,579	(103)	0
▣ Economic Development	6,560	6,386	(174)	32
▣ Environment & Transport	21,609	21,204	(405)	(258)
▣ Finance & Corporate Services	32,176	30,561	(1,615)	225
▣ Green City & Net Zero	5,722	5,821	99	(20)
▣ Housing Operations	5,871	5,877	6	(684)
▣ Leader	6,804	6,702	(102)	90
▣ Central Expenditure Items	34,010	21,588	(12,422)	(2,280)
▣ General Funding	(215,016)	(215,068)	(52)	0
▣ Exceptional Financial Support (EFS)	(39,276)	(20,307)	18,969	569
Total	1	1	0	0

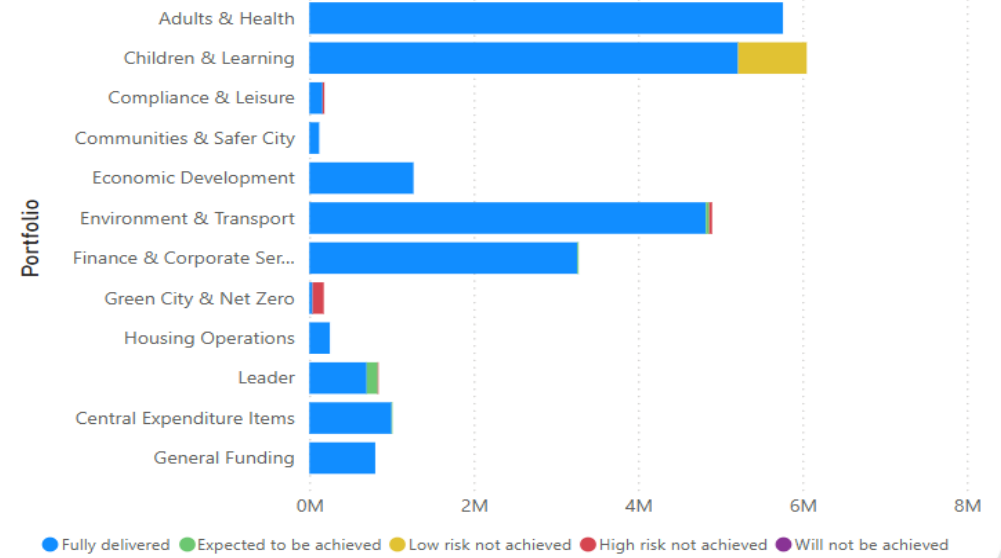


Savings Targets 2024/25 RAG Rated



● Fully delivered ● Expected to be achieved ● Low risk not achieved ● High risk not achieved ● Will not be achieved

Savings Targets per Portfolio



● Fully delivered ● Expected to be achieved ● Low risk not achieved ● High risk not achieved ● Will not be achieved

Please select a Portfolio to drillthrough

Key Issues

The current rate of non-achievement of savings is 1% or £0.20M forecast not to be achieved (Red & Purple) and this month £0.34M has moved from expected to be achieved (Green) to delivered (Blue).