

2018/19 Summary Revenue Forecast: Month Five

Appendix B

	Budget		Forecasted Performance						
	Original Budget for 2018/19 £	Revised Budget for 2018/19 £	Expenditure			Income			Net
			Annual Expenditure Budget for 2018/19 £	Annual Expenditure Forecast for 2018/19 £	Expenditure Variance for 2018/19 £	Annual Income Budget for 2018/19 £	Annual Income Forecast for 2018/19 £	Income Variance for 2018/19 £	Net Variance £
Adult Social Care	41,610,640	42,803,890	59,185,790	62,227,360	3,041,570	-16,381,900	-16,869,950	-488,050	2,553,520
Childrens and Family Services	14,620,710	15,983,260	18,071,470	18,817,040	745,570	-2,088,210	-2,413,780	-325,570	420,000
Corporate Director - Communities	208,190	151,790	151,790	159,580	7,790	0	0	0	7,790
Education (DSG Funded)	-444,000	-444,000	99,794,520	99,364,550	-429,970	-100,238,520	-99,808,550	429,970	0
Education	8,264,500	8,961,340	11,815,940	11,865,430	49,490	-2,854,600	-2,704,470	150,130	199,620
Public Health & Wellbeing	-80,000	252,540	6,245,010	6,245,010	0	-5,992,470	-5,992,470	0	0
Communities	64,180,040	67,708,820	195,264,520	198,678,970	3,414,450	-127,555,700	-127,789,220	-233,520	3,180,930
Corporate Director - Environment	171,120	179,570	179,570	179,570	0	0	0	0	0
Development and Planning	2,564,890	2,830,800	5,032,970	4,822,430	-210,540	-2,202,170	-2,133,630	68,540	-142,000
Public Protection and Culture	3,719,900	4,021,620	9,276,990	8,901,750	-375,240	-5,255,370	-4,780,480	474,890	99,650
Transport and Countryside	23,279,940	23,876,720	33,391,110	33,435,510	44,400	-9,514,390	-9,370,790	143,600	188,000
Environment	29,735,850	30,908,710	47,880,640	47,339,260	-541,380	-16,971,930	-16,284,900	687,030	145,650
Chief Executive	765,640	790,960	790,960	716,460	-74,500	0	0	0	-74,500
Commissioning	752,300	931,610	7,218,150	7,218,150	0	-6,286,540	-6,286,540	0	0
Customer Services and ICT	3,056,630	3,035,040	3,905,810	3,903,110	-2,700	-870,770	-870,770	0	-2,700
Finance and Property	3,166,980	3,199,250	45,205,810	45,215,810	10,000	-42,006,560	-42,261,060	-254,500	-244,500
Human Resources	1,349,430	1,472,590	1,990,490	1,923,000	-67,490	-517,900	-455,910	61,990	-5,500
Legal Services	1,006,290	1,053,880	1,184,140	1,211,610	27,470	-130,260	-176,730	-46,470	-19,000
Strategic Support	2,181,970	2,343,600	2,793,930	2,774,250	-19,680	-450,330	-446,150	4,180	-15,500
Resources	12,279,240	12,826,930	63,089,290	62,962,390	-126,900	-50,262,360	-50,497,160	-234,800	-361,700
Capital Financing & Management	10,359,130	10,465,690	10,973,370	10,973,370	0	-507,680	-507,680	0	0
Movement Through Reserves	-117,000	-3,251,250	-3,251,250	-3,251,250	0	0	0	0	0
Risk Management	2,989,890	768,250	768,250	-271,750	-1,040,000	0	0	0	-1,040,000
Capital Financing and Risk Management	13,232,020	7,982,690	8,490,370	7,450,370	-1,040,000	-507,680	-507,680	0	-1,040,000
Total	119,427,150	119,427,150	314,724,820	316,430,990	1,706,170	-195,297,670	-195,078,960	218,710	1,924,880

2018/19 Savings and Income Generation Programme: Risk items

Appendix C

					2018/19 £		
Rt	Directorate	Service	Description	Category	£	RAG	Explanation of Red/Amber
25	Communities	Corporate Director	Family Group Conferencing	Income	20,000	Red	Demand for this service from Reading Council has not met the levels to achieve the target. This has subsequently been offered as a pressure bid for 19/20.
26	Communities	Corporate Director	Emotional Health Service	Income	20,000	Red	Insufficient demand for this service up to this point in time has not been realised.
27	Communities	Corporate Director	Merging LSCB Boards	Efficiency	15,000	Red	Expected efficiencies not yet being delivered by Berkshire West LSCB because of the commitment to continue current contribution levels.
28	Communities	Corporate Director	Trading expertise for the conduct of Family Group Conference	Income	6,000	Red	Trading expertise for CH, who has left (April 2018)
1	Communities	Adult Social Care	Transforming lives - delivering care to existing clients with complex needs differently	Efficiency	175,000	Amber	
2	Communities	Adult Social Care	New Ways of Working	Transformation	225,000	Amber	
78	Communities	Adult Social Care	Establishment of a framework for S12 specialist GPs for Deprivation of Liberty safeguards for Adult Social Care	Efficiency	6,000	Red	Unlikely to be achieved this financial year
12	Communities	Children & Family Services	Childcare Lawyers demand management	Transformation	200,000	Red	The saving of £200k for Childcare Lawyers is Red which means it is not on track to deliver. These costs are incurred when applying for Court Orders to safeguard a child. The complexity of the case and the extent to which it is contested can add considerably to the costs. Furthermore, there is increasing expectation that children in care should be safeguarded by Court Orders rather than informal (voluntary) arrangements. 80% of West Berkshire children in care have a Court Order protecting their status. It is impossible to predict future demand accurately, but there is opportunity to better forecast the particularly costly cases to help identify future pressures better. Longer term there may also be the opportunity to procure legal services from a different provider.
10	Communities	Education Services	Castlegate Transformation	Income	50,000	Amber	Initial spare bed capacity was to be sold to non WBC children however subsequent increase in demand for WBC children requiring respite care has filled these beds. This has prevented these children going into expensive residential care causing a cost pressure.
32	Economy & Environment	Planning & Development	Increase rent levels charged for temporary accommodation	Income	13,000	Amber	It is too early in the year to confirm this as green
42	Economy & Environment	Transport & Countryside	Income targets for service budgets - car parks	Income	75,000	Amber	External power supply problems, vandalism of, and thefts from parking equipment and fewer enforcement resources than anticipated has had an adverse impact on income.
44	Economy & Environment	Transport & Countryside	Increase number of CEOs by 1.5FTE and include CEOs into the debate for Site/Street inspections.	Income	46,500	Red	Considerable difficulty in recruiting enforcement officers has resulted in reduced income from penalty charges, and there has been no increased income from on street parking charges.
73	Resources	Strategic Support	Income generation by introduction of internal recharging for services provided by Graphics Team	Income	48,000	Red	Reduced internal demand for the services of the imagery and graphics design team has resulted in anticipated income being £48k lower than
80	Corporate	Corporate	Corporate Digitisation Enablers	Transformation	39,200	Amber	Delay in completing digitisation work has resulted in uncertainty about the level of deliverability of savings this year. These remain possible but not
80	Corporate	Corporate	Corporate Digitisation Enablers	Transformation	10,800	Red	Delay in completing waste digitisation work has reduced possible full year resource savings by 30%