

2018/19 Summary Revenue Forecast: Quarter Two

Appendix D

	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	42,803,910	59,184,640	61,947,300	2,762,660	-16,380,730	-17,003,740	-623,010	2,139,650
Childrens and Family Services	14,620,710	15,983,260	18,072,840	19,170,610	1,097,770	-2,089,580	-2,530,650	-441,070	656,700
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	102,385,900	102,505,500	119,600	-102,829,900	-102,949,500	-119,600	0
Education	8,264,500	8,961,340	11,843,550	11,670,340	-173,210	-2,882,210	-2,709,700	172,510	-700
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	67,708,840	197,883,730	201,698,340	3,814,610	-130,174,890	-131,186,060	-1,011,170	2,803,440
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	4,796,970	-236,000	-2,202,170	-2,198,290	3,880	-232,120
Public Protection and Culture	3,719,900	4,021,620	9,276,990	8,881,750	-395,240	-5,255,370	-4,790,480	464,890	69,650
Transport and Countryside	23,279,940	23,876,720	33,391,110	33,057,870	-333,240	-9,514,390	-9,351,950	162,440	-170,800
Environment	29,735,850	30,908,710	47,880,640	46,916,160	-964,480	-16,971,930	-16,340,720	631,210	-333,270
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	7,171,890	-46,260	-6,286,540	-6,286,540	0	-46,260
Customer Services and ICT	3,056,630	3,035,040	3,905,810	3,735,410	-170,400	-870,770	-804,830	65,940	-104,460
Finance and Property	3,166,980	3,199,230	45,205,790	45,166,790	-39,000	-42,006,560	-42,281,060	-274,500	-313,500
Human Resources	1,349,430	1,472,590	1,990,490	1,887,500	-102,990	-517,900	-466,910	50,990	-52,000
Legal Services	1,006,290	1,053,880	1,184,140	1,208,610	24,470	-130,260	-190,730	-60,470	-36,000
Strategic Support	2,181,970	2,343,600	2,793,930	2,750,750	-43,180	-450,330	-447,150	3,180	-40,000
Resources	12,279,240	12,826,910	63,089,270	62,637,410	-451,860	-50,262,360	-50,477,220	-214,860	-666,720
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	768,250	0	0	-500,000	-500,000	-500,000
Capital Financing and Risk Management	13,232,020	7,982,690	8,490,370	8,490,370	0	-507,680	-1,007,680	-500,000	-500,000
Total	119,427,150	119,427,150	317,344,010	319,742,280	2,398,270	-197,916,860	-199,011,680	-1,094,820	1,303,450

2018/19 Savings and Income Generation Programme: Risk items

Appendix E

R#	Directorate	Service	Description	Category	£	RAC	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. A pressure bid has been made 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	Unachievable as the expert who this saving was attached to is no longer at WBC.
1	Communities	Adult Social Care	Transforming lives - delivering care to existing clients with complex needs differently	Efficiency	175,000	Amber	Now titled Delivering Care Differently. Progress is being made and will be reviewed at Month 7.
2	Communities	Adult Social Care	New Ways of Working	Transformation	225,000	Amber	Implementation of the new case management system meant ASC did not receive NWW performance reports. This has been resolved for 2018/19 and the key indicator of people coming to the front door who then go on to long term services is a very positive 7%. The service will continue to maintain a focus on maintaining this conversion rate but this will not mitigate other factors that impact commissioning budgets e.g. delayed transfers of care or private funders who run out of money and become the Council's responsibility.
78	Communities	Adult Social Care	Establish a framework for S12 specialist GPs for Deprivation of Liberty safeguards for ASC	Efficiency	6,000	Red	Unlikely to be achieved this financial year
11	Communities	Children & Family Services	Placements demand mgt/Family Safeguarding/lower cost placements	Transformation	200,000	Amber	Placement budgets are forecast to be overspent driven by demand. There is a risk the savings target which will not be fully achieved in year
12	Communities	Children & Family Services	Childcare Lawyers demand management	Transformation	200,000	Red	Childcare lawyer 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 difficult to predict future demand accurately, however there is an opportunity to better forecast costs particularly high cost cases by having the latest data on legal costs which we are working with Reading council on. 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.
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 from 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 target for this service.
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 yet certain.
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%
					5,234,300		

2018/19 Budget Changes

Appendix F

Service	Original Net Budget	Approved Budget B/F from 2017/18	Changes not requiring approval	Approved by S151 & Portfolio Holder	Requiring Executive Approval	Current Net Budget	Explanation of Changes requiring approval
	£000	£000	£000	£000	£000	£000	
Adult Social Care	41,611	485	708			42,804	
Children and Family Services	14,621	887	475			15,983	
Corporate Director -	208		(56)			152	
Education DSG funded	(444)					(444)	
Education	8,264	446	251			8,961	
Public Health & Wellbeing	(80)	333				253	
Communities	64,180	2,151	1,378	0	0	67,709	
Corporate Director - Environment	171		8			179	
Development & Planning	2,565	94	172			2,831	
Public Protection & Culture	3,720		302			4,022	
Transport & Countryside	23,280	315	282			23,877	
Economy & Environment	29,736	409	764	0	0	30,909	
Chief Executive	766	27	(2)			791	
Commissioning	752		180			932	
Customer Services & ICT	3,057		(21)			3,036	
Finance & Property	3,167		32			3,199	
Human Resources	1,349	4	119			1,472	
Legal Services	1,006		48			1,054	
Strategic Support	2,182		161			2,343	
Resources	12,279	31	517	0	0	12,827	
Capital Financing & Management	10,359		106			10,465	
Movement through Reserves	(117)	(2,591)	(543)			(3,251)	
Risk Management	2,990		(2,222)			768	
Capital Financing & Risk Mgt	13,232	(2,591)	(2,659)	0	0	7,982	
Total	119,427	0	0	0	0	119,427	