

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|--|----------------------------|-------------------------------------|---|--|
| Adults, Health and Wellbeing Department | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Adults Services | | | | |
| Older Peoples Services | | | | |
| Residential and Nursing - Homes | 10,369 | 10,053 | (316) | (226) |
| Home Care | 6,375 | 6,501 | 126 | (23) |
| Other | 2,847 | 2,700 | (147) | (38) |
| | 19,591 | 19,254 | (337) | (287) |
| Physical Disability Services | | | | |
| Residential and Nursing | 492 | 472 | (20) | (40) |
| Home Care | 1,007 | 1,097 | 90 | 53 |
| Other | 700 | 600 | (100) | (72) |
| | 2,199 | 2,169 | (30) | (59) |
| Learning Disability Services | | | | |
| | 15,189 | 14,961 | (228) | (357) |
| Mental Health Services | | | | |
| Residential and Nursing | 1,492 | 1,728 | 236 | 209 |
| Other | 2,001 | 1,904 | (97) | (151) |
| | 3,493 | 3,632 | 139 | 58 |
| Other Services (Adults) | | | | |
| Management | 418 | 418 | 0 | (35) |
| Older People and Physical Disability Team | 2,378 | 2,378 | 0 | 10 |
| | 2,796 | 2,796 | 0 | (25) |
| Adults Services Total | 43,268 | 42,812 | (456) | (670) |

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| Area:- | £'000 | £'000 | £'000 | £'000 |
| <u>Provider Services (showing net budget)</u> | | | | |
| Residential Care | 0 | 75 | 75 | 159 |
| Day Care | 0 | 0 | 0 | 0 |
| Community Care | 0 | 200 | 200 | 169 |
| Other | 0 | (10) | (10) | (37) |
| <u>Total Provider Services</u> | 0 | 265 | 265 | 291 |
| <u>Other Services</u> | | | | |
| Housing Services | 4,322 | 4,360 | 38 | (36) |
| Departmental Central Services <i>(including the Department's savings schemes)</i> | 3,335 | 3,635 | 300 | 315 |
| <u>Total Other Services</u> | 7,657 | 7,995 | 338 | 279 |
| <u>Adults, Health and Wellbeing Total</u> | 50,925 | 51,072 | 147 | (100) |

Adults, Health and Wellbeing

Older Peoples Services - an early review of budgets forecasts an underspend of (£337k) as the trend of a reduction in the number of clients in residential and nursing placements continues, but an increase in demand for home care.

Learning Disability Services - an underspend is forecasted on supported accommodation, day services and residential and nursing, but support packages are overspending, partly due to slippage with the savings schemes.

Mental Health Services - early forecasts are in line with the 2016/17 overspend position on residential and nursing, but vacant posts in other services leading to an underpend.

Provider Services - continuation in the trend in the overpend since 2016/17 stemming from additional staffing costs, including long term sickness on residential care and an overspend of £200k on community care, £90k of this on staffing as costs are higher than the income that is recouped, and £85k from an overspend on travelling costs, with the remainder on overheads.

Other Services - Departmental Central - the above forecasts reflect the risk that it will not be possible to realise approximately £300k of savings, with a number of savings schemes having slipped from 2016/17. The Head of Department and the Adults, Health and Wellbeing Cabinet Member propose re-packaging their savings schemes so that they are realised.

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|---|----------------------------|-------------------------------------|---|--|
| Children and Families Department Summary Position | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Service Management | 520 | 510 | (10) | (17) |
| Operational Services | 2,003 | 2,103 | 100 | 248 |
| Placement Service | | | | |
| Out of County Placements | 1,974 | 1,994 | 20 | 91 |
| Agency Fostering | 927 | 1,132 | 205 | 29 |
| Internal Fostering | 1,663 | 1,738 | 75 | 73 |
| Other Support services | 1,577 | 1,607 | 30 | 144 |
| | 6,141 | 6,471 | 330 | 337 |
| Post-16 Service | 913 | 838 | (75) | (198) |
| Specialist Services/Derwen | 1,522 | 1,527 | 5 | (79) |
| Youth Justice Services | 234 | 209 | (25) | (25) |
| Early Years Services | 126 | 91 | (35) | (63) |
| Other Services | 2,501 | 2,501 | 0 | (6) |
| 2016/17 Final Accounts Recommendation (clear the overspend) | | | 0 | (197) |
| Children and Families Total | 13,960 | 14,250 | 290 | 0 |

Children and Families

Operational Services - a risk of an overspend due to the increase in the number of children in care but which are not in fostering placements together with an overspend on staff costs. The Department were successful in their bid in response to the pressure on their 2017/18 and onwards budget, which has reduced the reported overspend to £100k.

Placement Service - the early review of budgets foresees an overspend, with the forecast of a £205k overspend on agency fostering as a result of five new cases in the first quarter, together with slippage in realising the savings target of £117k for 2017/18. The trend of an overspend on Internal Fostering continues this year with the forecast of an overspend of £75k.

Post-16 Service - the trend of an underspend seen last year continues with a reduction in the demand for Post-16 support schemes, with an early estimate of a (£75k) underspend.

The Children and Young People Cabinet Member, and the Department Head are requested to ensure that definite steps are taken to try to reduce the overspend, and ensure that the budget is under control by the end of the year.

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|--|------------------------------------|---|---|--|
| Education Department | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Delegated Schools | 73,208 | 73,208 | 0 | 0 |
| Transport | 4,188 | 4,388 | 200 | 31 |
| Redundancy and Early Retirement | 358 | 358 | 0 | 0 |
| Out of County | 978 | 978 | 0 | (6) |
| Catering and Cleaning | 294 | 389 | 95 | (101) |
| Nursery Education | 600 | 600 | 0 | 0 |
| School Improvement Grant | 645 | 605 | (40) | 13 |
| Management | 1,773 | 1,732 | (41) | (7) |
| Additional Learning Needs and Inclusion | 2,515 | 2,705 | 190 | 176 |
| Further Education | 24 | 24 | 0 | (11) |
| Schools Reserves | 267 | 267 | 0 | (16) |
| Education Contribution to Joint-Committees | 1,200 | 1,177 | (23) | (30) |
| Other | 3,450 | 3,427 | (23) | (87) |
| Education Total | 89,500 | 89,858 | 358 | (38) |

Education

Following an early review of the Education Department's budget, an overspend of £358k is forecasted by the end of the year with the main areas that are contributing to this position including:

Transport - early forecasts of an overspend of £200k, with £160k on school taxi transport following an increase in the requests since the budget for 2017/18 was set, as a result of changes in circumstances. An income deficit of £40k is forecasted on the sale of post-16 transport ticket sales. The Education Cabinet Member is requested to ensure that the Education Head, in consultation with the Environment Head review the increase in costs and to manage them or report on the situation.

Catering and Cleaning - an overspend of £95k is forecasted, which is a combination of an overspend and slippage on the Free Breakfast savings scheme, and an overpend on the catering and cleaning staffing.

Additional Learning Needs and Inclusion - circumstances relating to one specific centre continues, and is responsible for an overspend of £190k.

The Education Cabinet Member and the Education Head are requested to take appropriate steps to ensure that the Department operate within their financial provision by the end of the year.

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|--|----------------------------|-------------------------------------|---|--|
| Economy and Community Department | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Management | 875 | 875 | 0 | 0 |
| Community Learning | 2,997 | 2,994 | (3) | (120) |
| Tourism and Heritage | 1,419 | 1,424 | 5 | (6) |
| Economy and Community | 2,437 | 2,437 | 0 | 88 |
| Healthy Communities and Sports Development | 3,451 | 3,423 | (28) | 19 |
| Economy and Community Total | 11,179 | 11,153 | (26) | (19) |

Economy and Community

The forecasts following an early review of the department's budgets suggest an underspend of (£26k) as a result of savings on staff costs, with the factors that lead to the main variances in 2016/17 now having been addressed. In the Youth Service, there is a savings target in 2017/18 that has been realised in advance during last year.

A shortfall of income was seen due to a number of factors at Hafan, Pwllheli and the Harbours over recent years, and thus, the fee structure was changed as part of the fees review for the 2017/18 budget, reducing the income target, and accordingly the prospects are better for this year.

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|---|------------------------------------|---|---|--|
| Highways and Municipal Department (including Trunk Roads Agency) | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Highways Services (including Trunk Roads) | 9,861 | 9,932 | 71 | (30) |
| Engineering Services | 399 | 412 | 13 | 26 |
| Municipal Services | | | | |
| Waste | 8,878 | 8,926 | 48 | 220 |
| Other | 3,588 | 3,605 | 17 | (61) |
| Municipal Provider Units | 291 | 291 | 0 | (67) |
| 2016/17 Final Accounts Recommendation (clear the overspend) | | | 0 | (88) |
| <u>Highways and Municipal Total (including Trunk Roads Agency)</u> | 23,017 | 23,166 | 149 | 0 |

Highways and Municipal (including Trunk Roads Agency)

Highways Services - there is a risk that there will be a £71k overspend on Highways and Lighting as 2017/18 is the final year of a £440k savings scheme over three years, with £369k already having been realised, but the last part of the savings is proving to be more problematic for the Department.

Waste - The early forecasts suggest there will be a £48k overspend from a delay in realising the savings from the Recycling Centres.

It is expected that the Cabinet Member for Highways and Municipal and the Department Head take decisive steps during the year to ensure that they operate within their budget.

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|---|------------------------------------|---|---|--|
| Environment Department (formerly Regulatory) | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Department Management | 523 | 523 | 0 | (12) |
| Planning and Joint Planning Policy Unit | 611 | 611 | 0 | (20) |
| Street Works and Transport | 4,177 | 4,043 | (134) | (61) |
| Countryside and Access Services | 962 | 962 | 0 | 49 |
| Property and Public Protection Services | 1,684 | 1,684 | 0 | 5 |
| Environment Total | 7,957 | 7,823 | (134) | (39) |

Environment (formerly Regularory)

The early forecasts of the Environment Department budgets review suggest that the income target of (£134k) on Parking and Parking Enforcement, which is included under Street Works and Transport above will be exceeded, with the impact of a late Easter this year having a positive effect on the situation.

A neutral financial position is forecasted in the other fields following the early review.

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|--|------------------------------------|---|---|--|
| Consultancy Department | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Roads and Engineering Services | (26) | 57 | 83 | (37) |
| Flood Risk Management Unit Services | 934 | 934 | 0 | (33) |
| Building Services | 199 | 201 | 2 | (26) |
| Consultancy Total | 1,107 | 1,192 | 85 | (96) |

Consultancy

Due to the nature of the Consultancy Department's work, which is dependant on attracting a substantial amount of external income, this means that the picture becomes clearer as the year progresses as more work is approved. The early forecasts suggest there will be a £85k overspend at the year end, mainly on Roads and Engineering, but it is expected that this situation will change.

| REVENUE BUDGET 2017/18 - FIRST QUARTER REVIEW | | | | |
|--|------------------------------------|---|---|--|
| Central Departments | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Corporate Management Team and Legal | 661 | 661 | 0 | (45) |
| Finance | 1,076 | 1,036 | (40) | (67) |
| Corporate Support | 369 | 349 | (20) | (56) |
| Central Departments Total | 2,106 | 2,046 | (60) | (168) |

Central Departments

Finance - the early forecasts suggest there will be a (£40k) underspend, mainly stemming from vacant posts.

Corporate Support - as a consequence of secondment arrangements and vacant positions, early indications suggest that there will be a (£20k) underspend by the end of the financial year.

| Corporate (Only reflects headings where an overspend/(underspend) position is forecasted | Proposed Budget 2017/18 | Estimated Final Position 2017/18 | Estimated Overspend / (Underspend) 2017/18 | Net Overspend / (Underspend) Final Position 2016/17 |
|---|------------------------------------|---|---|--|
| Area:- | £'000 | £'000 | £'000 | £'000 |
| Council Tax Reduction | * | * | (380) | (382) |
| Total | * | * | (380) | (382) |

Corporate

Considering the trend over recent years, an underspend of (£380k) is forecasted on Council Tax Reduction by the end of the financial year.