

Summary of 2021/22 Projected Variations

Service Area	Net Revenue Budget	Total Current Variation
	£	£
Prosperity & Investment	(5,038,780)	442,560
Finance & HR	12,785,954	(1,058,000)
Policy & Governance	849,311	0
Children's Safeguarding & Family Support	37,152,549	1,148,450
Education & Skills	11,941,154	801,848
Adult Social Care	49,021,086	1,982,407
Health, Wellbeing & Commissioning	2,044,762	0
Neighbourhood & Enforcement Services	30,418,691	(218,181)
Communities, Customer & Commercial Services	3,787,213	974,322
Housing, Employment & Infrastructure	1,990,781	261,150
Corporate Communications	0	0
Council Wide (incl. Covid Funding)	(13,939,135)	(5,268,982)
	131,013,585	(934,426)
Council Tax/Business Rates impact		1,000,000
Total	131,013,585	65,574

2021/22 Revenue Budget Variations over £50,000				
Description		Budget	Total Variation	Comments
		£	£	
Prosperity & Investment				
BIT	Admin Buildings	1,849,640	107,000	Undeliverable saving, alternative options to be considered but has been stalled due to Covid lockdown.
	Operational Properties	39,960	30,802	Additional cleansing required at Ironbridge toilets to maintain Covid safety standards.
R&I	PIP Income	(6,826,202)	132,000	Estimated impact of rent reductions as a result of Covid implications. Service area has received some specific requests for rent reductions and will continue to monitor the position.
	Car Park income	(294,840)	88,000	Southwater and Hall Court Car Park reduced income reflecting the latest covid lockdown period and gradual return of businesses and retail to centre. Assumes normality returns from August.
	Granville Depot	65,100	73,587	Ongoing pressure with this site transferred from Neighbourhood Services. Options currently being reviewed to aid mitigation ongoing.
Other under £50k		127,562	11,171	
Total Prosperity & Investment		(5,038,780)	442,560	
Finance & HR				
Treasury		10,514,589	(1,100,000)	Benefit arising from current low interest rates and strategy to use temporary borrowing at lower than budgeted interest rates.
Variations Under £50k		2,271,365	42,000	Projected overspend in respect of the External Audit Fee for 2020/21 additional and projected 2021/22
Total Finance & HR		12,785,954	(1,058,000)	
Policy & Governance				
Variations Under £50k		849,311	0	
Total Policy & Governance		849,311	0	
Children's Safeguarding & Family Support				
CIC Placements		17,389,447	688,833	The placement budget is based on a detailed model which reflects anticipated placement numbers and costs. Work is ongoing to review the current projections and reflect the latest information available for planned cessations (adoption, stepdown, reunification). Whilst current projections reflect the existing LAC cohort through to year end - there is inevitable fluidity within this cohort and so further detailed work is being undertaken to ensure that all assumptions going forward are as robust as possible and that this position is reflected in the monitoring.
Post 18 Staying Put & Leaving Care Support		428,208	3,119	This area is currently projected at close to budget but will form part of the budget model review referred to above

2021/22 Revenue Budget Variations over £50,000				
Description		Budget	Total Variation	Comments
		£	£	
Staffing - salaries		12,393,470	162,838	This projection reflects a net position after taking into account the costs associated with new initiatives which are offset by short term vacancies and the impact on salary costs of maternity leave within the service. This cost and that of Agency cover is offset by the increased contribution from reserves.
Staffing - Agency Costs		160,400	76,028	Agency staff are covering maternity/sickness absence in the service. As the year
Children with Disabilities		1,198,298	0	This area spent less in 2020/21 than the 2021/22 budget, but it is expected that as CV19 restrictions reduce, activity will return to more usual levels.
Children in Care Adoption Allowances		291,400	4,960	
Joint Adoption Service		774,417	0	The 2021/22 outturn for this area will potentially be impacted by the ongoing review of the Adoption Support Fund being undertaken by Shropshire, as this will determine whether the current assumptions for monies claimed but needing to be returned are accurate.
Contribution from Reserves		(578,991)	(286,838)	Funds from reserves will cover the costs of the Family Safeguarding initiative which commences this year (see staffing variation above).
Health Funding		(400,000)	320,962	Forecast based on last year's contribution. Following discussions with the CCG, health representatives will commence attendance at RAMP Panel later this month and will be involved in all discussions where the service considers there to be a requirement for funding linked to health needs.
Under £50k		4,629,610	181,188	
TOTAL		36,286,260	1,151,091	
Independent Review - Staffing		672,440	(3,639)	
Independent Review - Under £50k		193,849	998	
Total Children's Safeguarding & Family Support		37,152,549	1,148,450	
Education & Skills				
Home to school transport		2,912,832	400,000	At this early stage of the year, there is considerable uncertainty concerning the projections, as home to school transport is fundamentally impacted by CV19 regulations concerning social distancing with the consequent impact upon the extent of parental transport and reimbursements, etc. In addition, until transport arrangements for the new school year are clear, whole financial year forecasts are difficult to formulate. The current projected overspend is based upon the historic budget situation of home to school transport, which has been that budgeted savings have proven difficult to achieve in the context of high needs pressures (a large majority of home to school transport relates to pupils with high needs) and an assumption of a at least a partial return to pre CV19 transport conditions from the Autumn.
Post 16 transport		295,970	110,923	There is an existing pressure in this area, due to a number of post 16 young people with high needs needing individual transport arrangements. As with pre 16 transport, the projected position for the financial year will become clearer in the Autumn once the new academic year arrangements are in place.

2021/22 Revenue Budget Variations over £50,000				
Description		Budget	Total Variation	Comments
		£	£	
Arthog		272,106	258,671	Summer term bookings for Arthog continue to be fundamentally impacted by restrictions caused by CV19. For the past year, Arthog's ability to operate has been severely restricted. The financial projections currently assume that these restrictions are lifted by the Autumn and that a more normal pattern of activity can be resumed.
Variation under £50K		8,460,246	32,254	
Total Education & Skills		11,941,154	801,848	
Adult Social Care				
Long Term Care Purchasing	Residential/Residential(Dementia) care, Nursing/Nursing (Dementia) care, Homecare, Direct Payments, Shared Lives, Supported Accommodation and Supported Living, Daycare: Spot and Block contracts	52,811,604	1,955,407	Long Term Care expenditure pressure currently forecast. Work is underway to determine whether this is arising from demand, complexity or increasing rates being charged for care. This is expected to grow as the year progresses. The budget i.e. being re-based to determine what the likely profile of expenditure is likely to be in this year
Variation under £50K		(3,790,518)	27,000	Shortfall on savings from restructure down to delay in implementation
Total Adult Social Care		49,021,086	1,982,407	
Health, Wellbeing & Commissioning				
Variation under £50K		2,044,762	0	The first period's monitoring reveals no significant variations. Some savings and restructure implementations will only deliver part year however these are expected to be covered by underspends resulting in a nil overall variation. Details to be reported once evaluated
Total Health, Wellbeing & Commissioning		2,044,762	0	
Neighbourhood & Enforcement Services				
Street Sweeping	Various	306,750	(75,271)	Lower disposal costs relating to street sweepings. To be reviewed through the year.
New Roads & Streetworks Act	Various	(444,780)	(75,468)	Income received projected over and above income target for NRSWA. This income will be use to support investment into the highway network and associated assets.
Variations Under £50k		30,556,721	(67,442)	
Total Neighbourhood & Enforcement Services		30,418,691	(218,181)	
Communities, Customer & Commercial Services				
Leisure	Income	(5,793,294)	781,569	Net shortfall projected against income due to the impact of closures and social distancing restrictions during Q1 as a result of Covid.
ICT - Corporate Income	Income	(332,345)	148,815	Shortfall anticipated against project income

2021/22 Revenue Budget Variations over £50,000				
Description		Budget	Total Variation	Comments
		£	£	
ICT - External	Various	(54)	56,198	Projected shortfall in income due to the loss of business from Schools, offset by reduction in Microsoft Enterprise Agreement below.
ICT - PC Replacement Programme	Supplies & Services	480,795	(71,771)	Reduction in costs of the Microsoft Enterprise Agreement for 2021/22
ICT - MFD's	Various	(104,191)	66,984	Shortfall against income from MFD's due to lower printing volumes as a result of home working. This loss assumes that staff return to the office for 2 days a week from the end of July. Corresponding underspends will be held within Service budgets.
Other variations under £50k		9,536,301	(7,472)	
Total Communities, Customer & Commercial Services		3,787,213	974,322	
Housing, Employment & Infrastructure				
Housing	Homelessness	317,320	259,070	Homelessness gross cost of £401k estimated for the provision of Prevention and Bed & Breakfast associated with 'Everyone In' including NRPF (no recourse to public funds) clients, offset by Housing Benefit income of (£142k). This is an improved position from last year as a result of the anticipated benefit of the Next Steps programme from MHCLG.
Other under £50k		1,673,461	2,080	
Total Housing, Employment & Infrastructure		1,990,781	261,150	
Corporate Communications				
Total Corporate Communications		0	0	
Corporate				
Council Wide Items (incl. Covid Funding)		(13,939,135)	(5,178,982)	
Shropshire Pension Fund	Compensation payments		(90,000)	Projection based on 20/21 outturn
Total Corporate		(13,939,135)	(5,268,982)	
Total		131,013,585	(934,426)	

Capital Approvals - by Service Area

Appendix 3

Slippage						
Scheme	Service Area	Funding Source	21/22 £	22/23 £	23/24 £	Later Yrs £
HE Liability Sites	Prosperity & Investment	External	(3,736,587.72)	3,736,587.72		
HE Land Deal	Prosperity & Investment	External	(205,397.45)	205,397.45	-	
Property Investment Portfolio	Prosperity & Investment	Prudential	(6,647,824.00)	6,647,824.00		
Property Investment Portfolio	Prosperity & Investment	Capital Receipts	(79,718.54)	79,718.54		
Property Investment Portfolio	Prosperity & Investment	Revenue	(575,281.46)	575,281.46		
Housing Company - Housing	Prosperity & Investment	Prudential	(10,204,082.00)	(8,900,000.00)	9,200,000.00	9,904,082.00
Telford Growth Package	Customer & Neighbourhood Enforcement	External	(2,131,033.95)	2,131,033.95		
Telford Growth Package	Customer & Neighbourhood Enforcement	Prudential	(67,141.25)	67,141.25		
Efficiency Schemes Capitalisation	Corporate Items	Capital Receipts	(2,222,221.18)	2,222,221.18		
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	2,141,997.13	(2,141,997.13)	(500,000.00)	500,000
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(2,141,997.13)	2,141,997.13	500,000.00	(500,000.00)
All Other School Schemes	Education & Skills	Grant	(8,542,430.74)	8,542,430.74		
All Other School Schemes	Education & Skills	Capital Receipts	(1,290,057.41)	1,290,057.41		
Total			(35,701,775.70)	16,597,693.70	9,200,000.00	9,904,082.00

New Allocations						
Scheme	Service Area	Funding Source	21/22 £	22/23 £	23/24 £	Later Yrs £
All Other School Schemes	Education & Skills	Grant	3,227,415.79			
All Other School Schemes	Education & Skills	External	5,168.00			
Land Deal Board Schemes	Prosperity & Investment	External	176,098.00	39,000.00	679,397.05	
HE Land Deal	Prosperity & Investment	External	0.00	369,762.55	280,160.00	
Housing DFG	Housing, Employment & Infrastructure	Grant	2,306,755.00			
Superfast Broadband Programme	Housing, Employment & Infrastructure	Revenue	29,000.00			
Housing	Housing, Employment & Infrastructure	External	237,193.00			
Total			5,981,629.79	408,762.55	959,557.05	0.00

Virements						
Scheme	Service Area	Funding Source	21/22 £	22/23 £	23/24 £	Later Yrs £
Highways / Footpaths	Customer & Neighbourhood Enforcement	Grant	(40,000.00)			
Rights of Way	Property & Investment	Grant	40,000.00			
Total			0.00	0.00	0.00	0.00