

Revenue Monitoring

Quarter 1 Apr-Jun 2023

Overall Revenue Projected Position

Directorate	Original Budget 2023/24	Virement Request 2023/24	Amended Budget 2023/24	Projected Outturn	Variance
	£000's	£000's	£000's	£000's	£000's
Learning and Skills	130,711	-33	130,678	130,678	0
Social Services	88,858	33	88,891	89,891	1,000
Environment and Housing	34,260	700	34,960	35,960	1,000
Corporate Resources	5,047	-667	4,380	4,380	0
Place	4,261	60	4,321	4,321	0
Policy	33,381	-93	33,288	31,288	-2,000
Use of Reserves	-2,096	0	-2,096	-2,096	0
Total	294,422	0	294,422	294,422	0
Public Sector Housing (HRA)	10,672	0	10,672	10,672	0
Total	305,094	0	305,094	305,094	0

Key Pressures by Directorate

Environment and Housing

- Animal Welfare investigations within Regulatory Services, linked to illegal dog breeding
- Accommodation costs to meet the needs of the homeless
- Cost of providing support to assist Ukrainian families moving into the Eagleswell school site

Place

- Private Housing - fee income on Disabled Facility Grants is currently behind profile and forecast not to be able to meet the target by year-end. This is due to the lack of available contractors to carry out the works.

Projected Revenue Outturn position

- Youth Offending Service (YOS) – breakeven. No planned use of reserves at this stage
- Regulatory Services – breakeven. No planned use of reserves at this stage
- Council Fund Housing - £45k adverse variance. Plan to drawdown from reserves to cover costs of Cadoxton House plus Rural Housing Enabler post matchfunding costs.
- Private Housing - £90k adverse variance forecast. Plans to draw down from reserve to cover the reduction in fee income plus costs of an Occupational Therapist post.

Savings 2023/24

Service	Nature of Saving	Savings Target (£'000)	Forecast Saving Achievable	Comment
General Fund Housing	Budget adjustment re Pre-Tenancy Advisor and Vale Assisted Tenancy budgets	26	26	Achieved – budget adjustment
General Fund Housing	Review Senior Officer recharges to HRA to ensure no cross subsidisation	33	33	Achieved – budget adjustment
General Fund Housing	Review Support function	25	25	Achieved – budget adjustment
Regulatory Services	Reduced contribution to Shared Regulatory Service (SRS)	21	21	Achieved – budget adjustment
Private Housing	Increased DFG provision (removal of means testing)	20	0	Unable to achieve this year

Any questions?