

BUDGET MONITORING- KEY SERVICE AREAS 2018-19
1 APRIL 2018 - 28 FEBRUARY 2019

APPENDIX B

Service Area	Latest Approved Budget	Budget to Period 8	Adjusted Actual to Period 8	<-----Variance----->		Projected Full Year Variance () =	
	£	£	£	Adverse £	Favourable £	Favourable £	
General Expenses							
<u>EXPENDITURE</u>							
Rent Rebates - Non HRA (Net)	520	1,933	(1,714)	-	3,648	(2,060)	☺ Improved projection due to overpayment recovery position.
Rent Rebates-HRA Properties (Net)	(55,110)	(45,925)	(165,752)	-	119,827	(29,167)	☺☺ Based on December estimates to DWP forecast has been reviewed and outturn is expected projected to be better than budget. As above overpayment recovery position to be reviewed.
Rent Allowance Payments (Net)	(31,070)	(25,892)	(255,862)	-	229,970	(97,210)	☺☺ Based on December estimates to DWP forecast has been reviewed and outturn is expected projected to be better than budget. As above overpayment recovery for aged debt position has resulted in an improvement in net contribution.
Homelessness	152,120	128,180	141,495	13,315	-	1,900	☹ Demand is continuing to remain high due to the changes in legislation. Agency costs are £7k more than budget due to long term sicknesses in the team in the first half of the year. The overspend will be offset by virements from areas with savings.
Customer Services	882,550	690,164	622,497	-	67,667	0	☺☺ Salary savings due to vacant posts (including Customer Experience Manager), secondments, salary sacrifice for additional holiday pay and maternity leave. Additional DWP funding confirmed in relation to UC against that expected and other DWP grants received. Work is underway to identify where additional DWP New Burdens income will be used and if not committed will be reserved at y/e.
Wheels to Work	31,750	28,353	33,749	5,396	-	21,000	☹ Adverse position due to additional redundancy costs which has been partly offset from monies from sales of equipment.
Total Expenditure				18,711	421,112	(105,536)	☹ Supplementary Estimates of £74k have already been approved and processed. Finally £17k for bad debts has been included.