

Appendix A – Departmental Variances

People & Communities- £1.3m Overspend

Budget Group	Budget £k	Actual YTD £k	Forecast Spend £k	Variance £k	Overall Status
Director	873	155	870	(3)	Underspend
Education	5,790	9,475	5,785	(5)	Underspend
Adults - Commissioning	47,905	21,473	48,364	458	Overspend
Adults – Operations	9,250	3,444	8,393	(857)	Underspend
Children’s - Operations	13,549	2,540	12,717	(832)	Underspend
Children’s Commissioning	17,347	9,238	19,526	2,179	Overspend
Commissioning Team and Commercial Operations	1,075	1,159	1,471	396	Overspend
DSG-carry forward	0	6	(53)	(53)	Underspend
DSG-Central School Services Block	0	(337)	(24)	(24)	Underspend
DSG-Early Years Block	(0)	566	(32)	(32)	Underspend
DSG-High Needs Block	(0)	(8,551)	108	108	Overspend
DSG-Schools Block	(0)	(28,645)	0	0	On Budget
Total People & Communities	95,789	10,523	97,125	1,336	Overspend

Public Health – On Budget

Budget Group	Budget £k	Actual YTD £k	Forecast Spend £k	Variance £k	Overall Status
Children 0-5 Health Visitors	3,675	1,774	3,675	0	On Budget
Children 5-19 Health Programmes	987	498	987	0	On Budget
Sexual Health	2,096	141	2,082	(14)	Underspend
Substance Misuse	2,407	(687)	2,407	0	On Budget
Smoking and Tobacco	298	(0)	298	(0)	On Budget
Miscellaneous Public Health Services	1,596	(2,937)	1,466	(130)	Underspend
Public Health Grant	(11,436)	(5,784)	(11,292)	144	Overspend
Total Public Health	(378)	(6,996)	(378)	0	On Budget

Legal & Governance - £0.1m Overspend

Budget Group	Budget £k	Actual £k	Forecast Spend £k	Variance £k	Overall Status
Director of Legal & Governance	133	34	116	(17)	Underspend
Legal Services	1,847	929	1,935	89	Overspend
Information Governance	215	116	196	(18)	Underspend
Constitutional Services	1,941	1,240	2,012	71	Overspend
Total Legal & Governance	4,135	2,319	4,259	124	Overspend

Corporate Services - £0.1m Underspend

Budget Group	Budget £k	Actual £k	Forecast Spend £k	Variance £k	Overall Status
Director of Corporate Services	234	186	245	10	Overspend
HR & Workforce Development	1,372	606	1,346	(26)	Underspend
Financial Services	1,780	373	1,776	(4)	Underspend
Corporate Items	7,766	2,975	7,575	(191)	Underspend
Peterborough Serco Strategic Partnership	6,967	6,847	7,037	70	Overspend
Digital, Data & Technology Services	6,849	3,903	6,722	(127)	Underspend
Commercial Group	0	0	0	0	On Budget
Cemeteries, Cremation & Registrars	(1,572)	(956)	(1,693)	(121)	Underspend
Corporate Property	1,892	1,636	2,307	415	Overspend
Marketing & Communications	461	197	451	(10)	Underspend
Health & Safety	137	72	130	(7)	Underspend
Internal Audit and Insurance	1,653	967	1,536	(117)	Underspend
COVID-19	0	0	0	0	On Budget
Total Corporate Services	27,539	16,806	27,432	(107)	Underspend

* Financial Services Actual YTD figure is low due to inclusion for Energy Support Grant Income and credits to the Bad Debt Provision

Chief Executives - £0.02m Underspend

Budget Group	Budget £k	Actual £k	Forecast Spend £k	Variance £k	Overall Status
Chief Executive	336	239	316	(20)	Underspend
Total Chief Executive	336	239	316	(20)	Underspend

People & Economy £1.1m overspend

Budget Group	Budget £k	Actual £k	Forecast Spend £k	Variance £k	Overall Status
Director Place & Economy	429	113	423	(6)	Underspend
Planning - Development Management & Building Control	(27)	(234)	217	243	Overspend
Highways and Transport	4,362	347	4,372	11	Overspend
Planning - Policy and Strategy	1,171	817	1,184	14	Overspend
Waste, Cleansing and Open Spaces	13,718	2,887	12,923	(795)	Underspend
Climate Change & Energy Services	147	(658)	(236)	(382)	Underspend
Westcombe Engineering	40	324	223	183	Overspend
Growth & Regeneration	357	318	357	0	On Budget
Housing and Homelessness	3,431	1,342	3,971	541	Overspend
Communities	533	951	1,841	1,309	Overspend
Regulatory Services	1,746	(25)	1,684	(61)	Underspend
Emergency Resilience and Planning	132	33	132	0	On Budget
Total Place & Economy	26,036	6,216	27,092	1,056	Overspend

Capital financing- £0.7m Underspend

Budget Group	Budget £k	Actual £k	Forecast Spend £k	Variance £k	Status
Capital Financing	28,479	1,493	27,787	(692)	Underspend
Total Capital Financing	28,479	1,493	27,787	(692)	Underspend

Variance Explanation

The Capital Financing forecast outturn considers the latest forecast budget position for the Council's capital programme. In line with the activities outlined in the Improvement Plan Workstream 3, the programme has reduced over the period with the total capital programme expenditure estimated to be £54.0m for this financial year. This reduction in expenditure, caused either through removal of schemes or a revised profile of spend, has in turn led to a variation compared to budget in cashflows. This has benefitted the Council through additional income receipts as cash has been held longer than expected and has also enabled a different timing for the refinancing of maturing debt. These two factors are forecast to lead to an underspend position compared to budget of £0.5m which also factors in expected rate rises in interest rates for borrowing due to the current uncertainty in financial markets. The Council has received early indications that a more favourable position is anticipated on a dividend receipt than was assumed at budget setting, this has led to a favourable forecast outturn position of £0.2m for the dividend.