

Budgetary Control Report Summary

Period: **Apr-20**



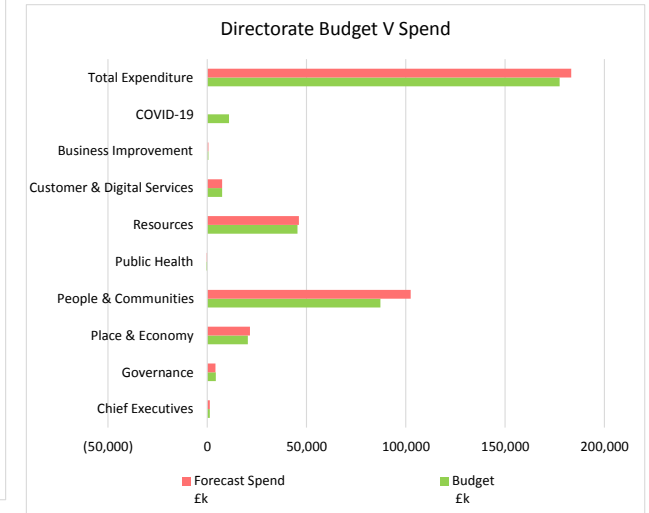
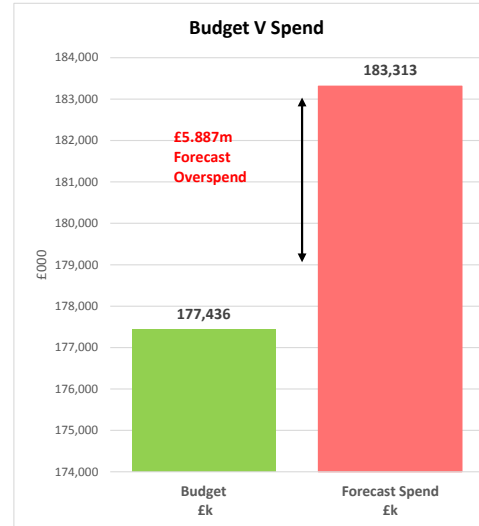
£5.9m

Forecast Revenue Overspend

3%

Forecast Overspend as a proportion of Budget

Directorate	Budget £k	Forecast Spend £k	Variance £k	Month Variance £k	Movement £k	Status
Chief Executives	1,259	1,259	0	0	0	On Budget
Governance	4,270	4,115	(155)	0	(155)	Underspend
Place & Economy	20,476	21,535	1,059	0	1,059	Overspend
People & Communities	87,223	102,411	15,188	0	15,188	Overspend
Public Health	(369)	(288)	81	0	81	Overspend
Resources	45,473	46,143	670	0	670	Overspend
Customer & Digital Services	7,536	7,536	0	0	0	On Budget
Business Improvement	602	602	0	0	0	On Budget
COVID-19	10,966	0	(10,966)	0	(10,966)	Underspend
Total Expenditure	177,436	183,313	5,877	0	5,877	Overspend
Financing	(177,436)	(177,436)	0			
Net	0	5,877	5,877	0	5,877	Overspend



Key Budget Pressures

People & Communities	3,331	Adults care provider uplift of 10% and other care related COVID-19 additional costs.
People & Communities	1,407	Undeliverable savings within Adults as a result of COVID-19
People & Communities	1,896	Additional children's placements required as a result of COVID-19
People & Communities	1,200	Loss of income in relation to Clare Lodge as a result of COVID-19
People & Communities	736	Additional COVID-19 related costs within children's
People & Communities	814	Loss of income in relation to parking and enforcement services, as a result of the social distancing measures and government guidance relating to COVID-19
People & Communities	508	Additional cost in relation to the Coroners service, this was reported as a pressure in the final outturn position 2019/20 and is the result of a rise in inquests and sudden and unexplained deaths. There are also a number of high profile cases scheduled for 2020/21.
Place & Economy	450	EFW Plant Electricity Income loss due to a fall in wholesale demand leading to drop in export price
Resources	475	Pressure on the property income budget, due to an economic impact of COVID-19 having an impact on the councils ability to rent out further space at SMH.
Resources	452	Pressure is due to undelivered the expected Business Support savings within PSSP due to COVID-19. The Business Support Notice of change/new model/Hub implementation is being delayed until October 2020.

Key Favourable Variances

Place & Economy	67	Various Directorate wide savings held here (car allowances, telephones, salaries, software, others to be reallocated)
Place & Economy	259	Concessionary fares as significant reduced usage of concessionary passes
Place & Economy	104	Bus Service Operators Grant used to funds 60's
Resources	408	Bereavement Services income is expected to exceed budget by £0.451m this year due to COVID-19, offset partially by pressures in the service of £0.043m.
Governance	189	£0.256m Favourable including £0.189m saving as there were no elections held. This is a One Off saving
COVID-19	10,966	The Council has received two tranches of the COVID-19 response funding from MHCLG, £5.337m on the 27 March, of which £0.005m was spent in 2019/20 and £5.634m on the 18 April. This funding has been received to provide the Council with additional resources to meet the additional cost of responding to the pandemic. The budget for this has been included within the resources department, but all associated expenditure and pressures as a result of COVID-19 are reported within the service areas effected to clearly outline the impact on specific budgets.

Chief Executives Apr-20

£0.0m Forecast Revenue On Budget  **0.0%**

Forecast On Budget as a proportion of Budget



Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
Chief Executives	Chief Executive	157	157	0	0	0	On Budget
Chief Executives	HR	1,102	1,102	0	0	0	On Budget
	Total Chief Executives	1,259	1,259	0	0	0	On Budget

Directorate Overview
 Currently the Chief Executives Directorate is not reporting any major variances exceeding £100k

Governance Apr-20

£-0.2m Forecast Revenue Underspend



-4% Forecast Underspend as a proportion of Budget



Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
Governance	Director of Governance	194	194	0	0	0	Overspend
Governance	Legal Services	1,870	1,881	11	0	11	Overspend
Governance	Constitutional Services	1,999	1,832	(167)	0	(167)	Underspend
Governance	Performance & Information	208	208	0	0	0	Overspend
	Total Governance	4,270	4,115	(155)	0	(155)	Underspend

Directorate Overview

Overall the Governance department is forecasting to underspend by £0.155m, largely due to the reduction in costs associated with holding local elections, as these have been postponed due to COVID-19.

Directorate Variance Analysis

Legal Services	There is a £0.011m Pressure in the legal services team as a result of a number of small variances
Constitutional Services	£0.129m Favourable position on election services- this is broken down in to a £0.189m saving as there were no local elections in May 2020 due to the COVID-19 pandemic, however this is offset by a £0.060m possible pressure due to Electoral Register & Police & Crime Panel
	£0.037m Favourable position as a result of a number of small variances

£1.1m Forecast Revenue Overspend 

5% Forecast Overspend as a proportion of Budget

Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
Place & Economy	Development and Construction	(113)	257	370	0	370	Overspend
Place & Economy	Director, OP & JV	495	428	(67)	0	(67)	Underspend
Place & Economy	Peterborough Highway Services	4,198	3,998	(200)	0	(200)	Underspend
Place & Economy	Sustainable Growth Strategy	1,631	1,580	(51)	0	(51)	Underspend
Place & Economy	Waste, Cleansing and Open Spaces	13,288	13,982	694	0	694	Overspend
Place & Economy	Westcombe Engineering	106	226	120	0	120	Overspend
Place & Economy	City Centre Management	292	379	87	0	87	Overspend
Place & Economy	Energy	478	583	105	0	105	Overspend
Place & Economy	Service Director Environment & Economy	102	102	0	0	0	On Budget
	Total Place & Economy	20,476	21,535	1,059	0	1,059	Overspend

Directorate Overview

Overall Place and Economy is forecasting an overspend of £1.059m, there are significant overspends as a result of the COVID-19 pandemic, however there are some favourable movements due to reduced service use and savings generated as a result of reduced spending on non-essential expenditure.

Directorate Variance Analysis

	£0.246m Pressure- Planning fee income reduced due to COVID 19
Development and Construction	£0.124m Pressure - Other variances of reduced income due to COVID 19 - (Building Control income, pre application income and shared service staff recharges)
Director, OP & JV	£0.67m Favourable - Various Directorate wide savings held here (car allowances, telephones, salaries, software, others to be reallocated)
	£0.259m Favourable - Concessionary fares as significant reduced usage of concessionary passes
Peterborough Highway Services	£0.104m Favourable - Bus Service Operators Grant used to funds 60's
	£0.163m Pressure - Other variances (employee costs, Queensgate Bus Station reduced departure fee income due to COVID 19, Traffic Signals costs, other Highways income reduced due to COVID 19
Sustainable Growth Strategy	£0.051m Favourable - Various savings
	£0.244m Pressure - reduced Brown Bins Income - no charge for 3 months due to COVID 19
Waste, Cleansing and Open Spaces	£0.450m Pressure in relation to the Energy from Waste (EFW) Plant Electricity Income loss due to a fall in wholesale demand leading to drop in export price
Westcombe Engineering	£0.120m Pressure - Reduced income as reduced capacity due to COVID 19
Energy	£0.105m Pressure - MTFS saving unachievable, as well as additional maintenance costs, reduced income, partly offset by reduced capital financing costs
City Centre Management	£0.087m Pressure - Other variances (Events, pedestrian area income, 2020 PGER and market rents all reduced due to COVID 19, Destination Centre income pressure, employee savings)

Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
People & Communities	Adults - Commissioning	37,106	43,321	6,215	0	6,215	Overspend
People & Communities	Adults - Operations	9,565	10,222	657	0	657	Overspend
People & Communities	Children's - Commissioning	16,127	18,431	2,304	0	2,304	Overspend
People & Communities	Children's - Operations	10,459	11,403	944	0	944	Overspend
People & Communities	Commissioning Team and Commercial Operations	372	1,859	1,487	0	1,487	Overspend
People & Communities	Communities - Cohesion and Integration	(70)	(72)	(2)	0	(2)	Underspend
People & Communities	Communities - Community Safety	(51)	1,046	1,097	0	1,097	Overspend
People & Communities	Communities - Housing (will transfer to P&E)	1,625	1,952	327	0	327	Overspend
People & Communities	Communities - Think Communities	2,662	2,876	214	0	214	Overspend
People & Communities	Communities - Regulatory Services	1,541	2,255	714	0	714	Overspend
People & Communities	Director	1,253	1,746	493	0	493	Overspend
People & Communities	Education	6,634	7,297	663	0	663	Overspend
People & Communities	Children's & Safeguarding (DSG)	5,924	5,924	0	0	0	On Budget
People & Communities	Education (DSG)	(5,935)	(5,860)	75	0	75	Overspend
People & Communities	Commissioning and Commercial Operations (DSG)	11	11	0	0	0	On Budget
	Total People & Communities	87,223	102,411	15,188	0	15,188	Overspend

Directorate Overview

The People and Communities Directorate is currently forecasting an overspend of £15.188m. Of this figure, £7.798m relates to additional spend in response to COVID-19. The COVID-19 impact on Income is a forecast under achievement of £2.672m. The COVID-19 impact on MTFS savings is a pressure of £3.143m. An overspend of £1.682m is forecast in relation to non-COVID-19 activity.

Directorate Variance Analysis

Adults - Commissioning	Due to COVID-19 there is additional spend of £3.331m in relation to the 10% provider uplifts agreed by the Council. There is a £0.165m loss of Income in relation to Independent Sector Provider (ISP) Client Contributions. There is also an impact on MTFS savings amounting to £1.407m and further pressures on the ISP of £1.326m as a result of non COVID-19 implications.
Adults - Operations	Due to COVID-19 there is additional spend of £0.423m, together with an impact on MTFS saving of £0.107m, in respect of the Mental Capacity Act (MCA) Deprivation of Liberty Safeguards (DOLs).
Children's - Commissioning	Due to COVID-19 there is additional spend of £2.194m (of which £1.895m Children's Placements) with a further impact on MTFS savings of £0.122m.
Children's - Operations	Due to COVID-19 there is additional spend of £0.736m (of which additional Social Work capacity £0.236m, extra Early Help provision £0.263m, additional Short Breaks provision £0.200m), together with an impact on MTFS savings of £0.173.
Commissioning Team and Commercial Operations	Due to COVID-19 there is additional spend £0.108m, and an impact as a result of income loss from the Clare Lodge unit totalling £1.2.
Communities - Community Safety	As a result of COVID-19 there is an expected loss of Income totalling £0.814m in respect of Parking, Parking Enforcement & Environmental Enforcement. There is a reduced in spend of £0.102m due to difficulty recruiting to vacancies. There is also a £0.343m implication on the delivery of MTFS savings within Parking Services.
Communities - Housing (will transfer to P&E)	As a result of the COVID-19 pandemic there is forecast additional expenditure of £0.328m, as the Council has taken steps to ensure that rough sleepers and homeless families and individuals have temporary accommodations, and a safe place to self isolate.
Communities - Think Communities	COVID-19 impact on MTFS savings of £0.179m in respect of Vivacity.
Communities - Regulatory Services	There is additional spend of £0.508m in respect of additional spend in the Coroners service. There is also a loss of income of £0.206m within the Housing Enforcement service as a result of COVID-19.
Director	COVID-19 is having an impact on the delivery of MTFS savings totalling £0.512m, of which £0.447m relates to an agency staff saving.
Education	There is a loss of £0.154m as a result of COVID-19 due to a reduction in Attendance fine Income and traded services. There are also COVID-19 implications on MTFS savings within the Home to School Transport services, causing a further £0.300m pressure.

£0.1m Forecast Revenue Overspend 

0.8%

Forecast as a proportion
of the Expenditure
Budget (exc the Public
Health Grant)

Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
Public Health	Children 0-5 Health Visitors	3,886	3,886	0	0	0	On Budget
Public Health	Children 5-19 Health Programmes	887	887	0	0	0	On Budget
Public Health	Sexual Health	1,933	1,977	44	0	44	Overspend
Public Health	Substance Misuse	2,218	2,214	(4)	0	(4)	Underspend
Public Health	Smoking and Tobacco	295	295	(0)	0	(0)	Underspend
Public Health	Miscellaneous Public Health Services	1,535	1,577	42	0	42	Overspend
Public Health	Public Health Grant	(11,124)	(11,124)	0	0	0	Overspend
	Total Public Health	(369)	(288)	82	0	82	Overspend

Directorate Overview

The Public Health Directorate is currently forecast to overspend by £0.082m. Included in this forecast is £0.104m of COVID-19 related expenditure across all services.

£0.0m Forecast Revenue On Budget 

0% Forecast On Budget as a proportion of Budget

Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
Customer & Digital Services	ICT	6,859	6,859	0	0	0	On Budget
Customer & Digital Services	Marketing & Communications	346	346	0	0	0	On Budget
Customer & Digital Services	Resilience & Health & Safety	256	256	0	0	0	On Budget
Customer & Digital Services	Director Customer & Digital Services	75	75	0	0	0	On Budget
	Total Customer & Digital Services	7,536	7,536	0	0	0	On Budget

Directorate Overview

Currently the Customer & Digital Services Directorate is not reporting any major variances.

£0.7m Forecast Revenue Overspend

1% Forecast Overspend as a proportion of Budget

Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
Resources	Director's Office	273	273	0	0	0	On Budget
Resources	Financial Services	3,291	3,291	0	0	0	On Budget
Resources	Capital Financing	26,219	26,219	0	0	0	On Budget
Resources	Corporate Items	9,081	9,081	0	0	0	On Budget
Resources	Peterborough Serco Strategic Partnership	6,506	6,985	479	0	479	Overspend
Resources	Corporate Property	1,612	2,087	475	0	475	Overspend
Resources	Cemeteries, Cremation & Registrars	(1,507)	(1,792)	(285)	0	(285)	Underspend
	Total Resources	45,473	46,143	670	0	670	Overspend

Directorate Overview

The Resources Directorate is currently forecasting an overall overspend of £0.670m against budget. The main variances at this stage relate to undelivered savings in Peterborough Serco Strategic Partnership Business Support, letting income target relating to renting out additional space at SMH, which is not yet possible, offset partly by additional income in Bereavement Services, all of which are impacts of COVID-19.

Directorate Variance Analysis

72 Peterborough Serco Strategic Partnership	£0.452m Pressure - Undelivered the expected Business Support savings due to COVID-19. The Business Support Notice of change/new model/Hub implementation is being delayed until October 2020.
	£0.027m Pressure - Other variances within the service, including continuing Annual Delivery Plan/BTSI costs (expected until new Business Support model implementation), and growth income received but not budgeted in year.
Cemeteries, Cremation & Registrars	£0.123m Pressure - Registration Services income is forecast to be £0.137m under budget and can only be partially offset with a reduction in expenditure (£0.014m). This forecast on income is fully attributable to COVID-19 and the first 6 months of the year has assumed a 50% reduction in income.
	£0.408m Favourable - Bereavement Services income is expected to exceed budget by £0.451m this year due to COVID-19, offset partially by pressures in the service of £0.043m. Although the income is high at the moment it must be noted that this may not be a true reflection of how the year may continue and it is difficult to predict the position at the end of the year.
Corporate Property	£0.475m Pressure - Additional letting of SMH now not possible this year.

£0.0m Forecast Revenue On Budget 

0% Forecast On Budget as a proportion of Budget

Directorate	Budget Group	Budget £k	Forecast Spend £k	Variance £k	Previous Month Variance £k	Movement £k	Status
Business Improvement	Programme Management Office	602	602	0	0	0	On Budget
	Total Business Improvement	602	602	0	0	0	On Budget

Directorate Overview

Currently the Business Improvement Directorate is not reporting any major variances.

	Budget	Forecast Spend	Variance	Previous Month	Movement	
	£k	£k	£k	Variance	£k	Status
Financing						
Rates	337	337	0	0	0	
Contribution To Reserve	0	0	0	0	0	
Payment To Central Gov.	2,463	2,463	0	0	0	
Collection Fund Adjustm'T	(3,003)	(3,003)	0	0	0	
Council Tax	(83,310)	(83,310)	0	0	0	
Retained Business Rates	(46,901)	(46,901)	0	0	0	
Business Rates Pool	(1,320)	(1,320)	0	0	0	
Reserves (Inc Suppl Est)	(8,059)	(8,059)	0	0	0	
Grant Income	(37,643)	(37,643)	0	0	0	
Total Financing	(177,436)	(177,436)	0	0	0	