

Appendix A – Departmental Variances

Budget Group	Budget £000	Actual £000	Forecast Spend £000	Projected Variance £000	Overall Status
Director Place & Economy	384	260	343	(41)	Underspend
Infrastructure & Environment - Highways & Transport	5,607	2,284	5,521	(87)	Underspend
Growth & Regeneration - Planning & Building Control	2,156	946	1,827	(329)	Underspend
Infrastructure & Environment - Environment & Climate Change	8,913	6,351	8,899	(14)	Underspend
Infrastructure & Environment - Westcombe Engineering	111	190	168	57	Overspend
Housing & Communities - Domestic Abuse Partnership	120	(435)	120	(0)	On Budget
Growth & Regeneration - Growth & Economic Development	98	553	56	(43)	Underspend
Housing & Communities - Stronger Communities	7,370	5,293	8,387	1,018	Overspend
Housing & Communities - Safer Communities	(886)	(1,532)	(1,480)	(594)	Underspend
Infrastructure & Environment - Regulatory Services	2,351	953	2,273	(78)	Underspend
Housing & Communities - Emergency Planning	143	95	150	8	Overspend
<b>Total Place &amp; Economy</b>	<b>26,367</b>	<b>14,956</b>	<b>26,264</b>	<b>(103)</b>	Underspend
Adults - Commissioning	54,921	38,952	54,828	(93)	Underspend
Adults and Safeguarding	9,790	6,591	9,024	(766)	Underspend
Executive Director Adult Social Care	1,100	426	1,012	(88)	Underspend
Performance & Strategic Development	170	101	155	(15)	Underspend
Principal Social Worker	209	30	146	(63)	Underspend
<b>Total Adult Social Care</b>	<b>66,191</b>	<b>46,099</b>	<b>65,165</b>	<b>(1,025)</b>	Underspend
Executive Director of Children's Services	477	48	849	373	Overspend
Education	9,193	12,047	10,486	1,294	Overspend
Children's - Operations	16,831	6,919	16,811	(19)	Underspend
Children's Commissioning	22,175	18,278	25,820	3,645	Overspend
Commercial Operations	767	259	566	(201)	Underspend
<b>Total Childrens and Young People</b>	<b>49,442</b>	<b>37,552</b>	<b>54,533</b>	<b>5,091</b>	Overspend
Children 0-5 Health Visitors	3,778	2,890	3,778	0	On Budget
Children 5-19 Health Programmes	1,001	816	1,001	-	On Budget
Sexual Health	2,167	1,485	2,152	(15)	Underspend
Substance Misuse	2,407	1,173	2,407	-	On Budget
Substance Misuse Grants Expenditure	2,067	650	2,111	44	Overspend
Smoking and Tobacco	268	135	238	(30)	Underspend
Contain Outbreak Management Fund Expenditure	1,299	164	1,299	-	On Budget
DPH Office & Intelligence Team and Projects	1,505	1,016	1,621	116	Contribution to reserve
Health Check Services	155	48	145	(10)	Underspend
Healthy Lifestyles & Publicity	278	206	273	(5)	Underspend
Public Mental Health	10	10	10	(0)	On Budget
Weight Management and Obesity	321	197	265	(56)	Underspend

COMF Grant	(1,299)	(1,299)	(1,299)	-	On Budget
Substance Misuse Grants	(2,067)	(1,629)	(2,111)	(44)	Underspend
Public Health Grant	(11,946)	(8,977)	(11,946)	-	On Budget
<b>Total Public Health</b>	<b>(57)</b>	<b>(3,114)</b>	<b>(57)</b>	<b>0</b>	<b>On Budget</b>
Director of Corporate Services	311	228	304	(7)	Underspend
HR & Workforce Development	1,614	1,261	1,579	(35)	Underspend
Financial Services	2,668	1,761	2,668	-	On Budget
Corporate Items	10,615	791	9,889	(726)	Underspend
Peterborough Serco Strategic Partnership	7,754	8,664	7,740	(14)	Underspend
Digital, Data & Technology Services	7,295	5,331	7,093	(202)	Underspend
Cemeteries, Cremation & Registrars	(1,491)	(950)	(1,532)	(41)	Underspend
Corporate Property	1,457	1,732	1,407	(50)	Underspend
Marketing & Communications	577	510	580	2	Overspend
Health & Safety	204	138	211	6	Overspend
Internal Audit and Insurance	1,739	1,680	1,713	(26)	Underspend
Chief Executive	336	266	338	3	Overspend
Director of Legal & Governance	231	184	302	70	Overspend
Legal Services	1,942	1,730	2,233	291	Overspend
Information Governance	208	179	227	19	Overspend
Constitutional Services	2,140	1,698	2,071	(69)	Underspend
<b>Total Corporate Services</b>	<b>37,601</b>	<b>25,201</b>	<b>36,822</b>	<b>(779)</b>	<b>Underspend</b>
Capital Financing - MRP	17,696	-	17,696	-	On Budget
Capital Financing - Interest Payable	16,335	10,796	15,935	(400)	Underspend
Capital Financing - Interest Receivable	(955)	(355)	(1,300)	(345)	Underspend
Capital Financing - Other	50	(100)	50	(0)	On Budget
<b>Total Capital Financing</b>	<b>33,126</b>	<b>10,341</b>	<b>32,381</b>	<b>(745)</b>	<b>Underspend</b>
<b>Total Expenditure</b>	<b>212,669</b>	<b>131,035</b>	<b>215,109</b>	<b>2,439</b>	<b>Overspend</b>
Funding	(212,680)	(203,496)	(212,980)	(300)	Underspend
<b>Net</b>	<b>(10)</b>	<b>(72,461)</b>	<b>2,129</b>	<b>2,139</b>	<b>Overspend</b>