

Adult Social Care and Health Portfolio – overall variance £0.780m favourable

ASC Care Purchasing Budgets £0.739m favourable:

- Maximisation of external grant funding
- Over delivery of specific Pathway savings due to early implementation;
- Universal services/contracts reduced activity levels.

Community Protection Portfolio – overall variance £0.636m favourable

Community Protection Directorate £0.332m favourable:

- Renegotiation of the partnership contributions to reflect changes in priorities;

Community Cohesion £0.107m adverse:

- Budget pressure due to reduction in grant funding.

Uniformed Services £0.261m favourable:

- Vacancies within the service

Licensing £0.059m favourable:

- Income shortfall due to lack of licensing applications. This is a direct and conscious consequence of tighter policies.

Security & Logistics £0.104m favourable:

- Increased efficiencies within the service

Early Intervention and Early Years Portfolio – overall variance £3.126m adverse

Disabled Children's Service £0.458m favourable:

- Maximisation of external grant funding;
- Efficiencies within non-staffing budgets;
- Staffing savings due to vacant posts, this is not sustainable for 2019/20+.

Children's Integrated Services £3.234m adverse:

- **£4.817m** overspend in Children in Care costs. Whilst Children in Care numbers have reduced by 2.93% (18.52fte) from 31 March 2018, the average rate has increased from £1,104.68 to £1,138.44 per week due to complexity and a significant increase in remand costs.
- **£1.583m** underspends in other Children services mainly due to staffing vacancies, including reduced agency costs.

Inclusive Learning £0.0.252m adverse:

- Due to staffing overspends and unmet income targets in the Behaviour Support Team (BST) and Disability Central Team.

Education and Skills Portfolio – overall variance £0.653m adverse

Education £0.699m adverse:

- Unachievable historical income targets. This position is reflective of the change in the business operation of academised schools and the growth in their business support.
- Increase in Mainstream Childrens and Special Education Needs Transport costs due to a rise in child complexity cases and demand.
- Some of these cost have been mitigated by one off funding of **£0.379m**.

Energy and Environment Portfolio – overall variance £0.509m adverse

Traffic and Safety Flood Risk £0.061m favourable:

- Overall as a service Traffic and Safety has outturned on budget; however this service is split over different portfolios. Within this portfolio the underspend is due to employee costs.

Utilities and Waste £1.112m adverse:

- Energy inflation being excluded from the 2018/19 budget. This pressure has been monitored throughout the year, and has reduced by approx. **£0.300m** due to reduced usage through efficiency programmes.

Waste Management (Commercial Waste) £0.425m favourable:

- Business Plan achievement due to increased income growth, however there are also further efficiencies within Domestic Waste. These efficiencies were to cover the increased demand of additional houses and associated increased waste requiring disposal. Pressure funding has been agreed for 2019/20 to support further growth in the city.

Street Scene and Grounds Maintenance £0.094m favourable:

- Business Plan achievement due to efficiencies specifically from the merger of Parks and street scene services.

Finance, Resources and Commercial Services Portfolio – overall variance £0.181m favourable

Commissioning & Procurement £0.133m favourable:

- Commissioning & Marketing Management **£0.075m** favourable due to
 - Vacancy savings within Commissioning;
 - Overachievement of income/grants.
- Commissioning & Procurement Director **£0.060m** favourable due to:
 - Vacancy savings within Commissioning & Procurement.
- Contracting & Procurement **£0.061m** adverse due to:
 - **£0.120m** contractual overspend on Financial Vulnerability;
- Part mitigation from vacancy management and a hold on non-essential spending.

Strategic Finance £0.087m adverse:

- Increased contractual costs - **£0.052m**
- Shortfall in income target - **£0.133m**
- However, part mitigation of pressures from vacancy management and a hold on non-essential spending. The budget pressures experienced in 2018/19 will be managed in 2019/20.

HR & Transformation £0.289m favourable:

- Civic & Coronial Services **£0.164m** favourable due to:
 - Savings on the histology and toxicology contracts.
 - Registrars vacancies and income overachievement
- Executive & Majority Support **£0.051m** favourable due to:
 - Underspend on running cost budgets

Legal & Governance £0.077m favourable:

- Legal and Democratic **£0.053m** favourable due to Vacancy savings and overachievement on income within Legal Services. This mitigated the shortfall in budgeted Individual Electoral Registration funding. This has been agreed as a budget pressure for 2019/20+.

A replenishment to the Election reserve for the May 2019 local elections of **£0.350m**. This will fund future local elections, by-elections and any overspend against funding received for European and General Elections.

Strategy & Policy £0.112m adverse:

- Analysis & Insight Service **£0.078m** favourable due to vacancy management.
- Strategy & Policy **£0.110m** adverse due to unachieved savings.
- Strategy & Policy (ELY) **£0.156m** adverse due to shortfall in income targets.

Nottingham Catering £0.120m favourable:

- Business Plan achievement due to increased income growth

Facilities and Building Services £0.290m adverse:

- Shortfall in saving delivery however, this will not be a pressure for 2019/20.

Housing and Planning Portfolio – overall variance £0.279m adverse

Customer Access Programme £0.272m adverse due to:

- Unallocated historical programme saving partly mitigated in 2018/19. The full saving of **£0.390m** has been agreed as a budget pressure for 2019/20+.

Leisure and Localities Portfolio – overall variance £0.299m favourable

Cemeteries & Crematoria £0.051m favourable:

- Business Plan achievement due to increased income growth and increased charges

Libraries £0.150m favourable:

- Business Plan achievement due to increased efficiencies, and improved processes within the Libraries service

Markets £0.296m adverse:

- INTU have significantly increased the service charges for the Victoria Market repeatedly over recent years. This has resulted in the Indoor Market moving from a position whereby stallholder rents cover the costs to one whereby the rents do not

meet operating costs. This higher stall rents has resulted in an increased number of vacant stalls.

Sport & Leisure £0.307m favourable:

- Business Plan achievement due to increased income growth

Transport and HR Portfolio – overall variance £0.249m favourable

Traffic and Safety £0.059m adverse:

- Overall as a service, Traffic and Safety has out turned on budget; however this service is split over different portfolios. Within this portfolio the overspend is due to employee costs.

Human Resources £0.402m favourable:

- Vacancy savings due to HR & Transformation restructure;
- Employability underspend due to services fully funding apprenticeships in the latter half of the year and
- Learning & Development underspend on running costs.

OT Directorate £0.145m adverse:

- This budget over spend has arisen due to the creation of a provision of **£0.150m** created for the expected future Coroners contractual pressure.

Works Perks Savings £0.089m favourable:

- Vacancy savings

Highways £0.077m adverse:

- A reduced capital programme has created a budget pressure for Highways. A review is underway to reduce costs further within the Highways Service to mitigate future pressures.

Parking Transport & Fleet £0.290m favourable:

- Business Plan achievement in Parking is due to increased income growth however, some of this benefit is mitigating a **£0.220m** pressure against fuel and **£0.075m** pressure against parts.

Workplace Parking Charge (WPC) £0.251m adverse:

- The WPC deficit finalised at **£0.251m** due to reduced activity.

Corporate – overall variance £0.083m adverse:

A number of small variances including

- **£0.049m** unachieved savings;
- **£0.015m** favourable variance on the Flood Defence levy;
- **£0.049m** adverse variance on Business Rates.

Companies – overall variance £1.276m adverse:

- The adverse variance within Companies is due to a realignment of previous savings and a forecast reduction in dividend expectation for 2018/19, pending final audited accounts from the subsidiary companies.

Mitigation/Managed Underspends – Overall variance £2.069m favourable:

- One off managed underspend within Treasury Management;
- Review of the Collection Fund;
- Freeze on the use of the Contingency fund;
- Application of the one off Business Rates Levy distribution.