

## Appendix 1 - Report Details – Additional Revenue narrative

### Resources & Transformation

#### Revenue:

Resources & Transformation are forecasting £0.171m overspend against a budget of £6.891m (2.5%).

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#### Finance

Variation  
£0.147m

Overview of Forecast The forecast overspend is due to two main areas. As more customers migrate to universal credit, the caseload around housing benefit reduces and so the housing benefit overpayment income stream also reduces. Also, the council is finding that it can encourage more people to pay their council tax at an earlier stage in the recovery process meaning fewer people are taken to court. This is clearly a benefit to the residents; however it means that the income received from the council through court costs reduces.

This is partially offset by an over recovery of grant income.

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#### Legal, Democratic, Elections & Procurement

Variation  
£0.000m

Legal, Democratic, Elections & Procurement are currently reporting on target.

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#### ICT

Variation  
£0.000m

ICT are currently forecasting on target.

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#### Property

Variation  
£0.000m

Property are currently forecasting on target

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## Customer Focus

Variation  
0.000m

Customer Focus are forecasting on track.

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## HR & OD

Variations £0.024m  
Overspend

The forecast for May is an overspend of £0.024m by year-end. The overspend assumes that changes to the current overtime policy will be delayed due to ongoing consultation. Other overspends relate to the need to retain resources in the HR team to carry out HR functions.

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## **Communities**

### Revenue:

Communities are forecasting a £0.125m overspend against a budget of £12.570m, (1.0%).

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## Planning & Development

Variation  
£0.000m

A forecast for the year will be provided at the end of quarter one. There are early fluctuations in income (positive and negative) and consideration is being given to the staff resource needed to meet priorities.

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## Regeneration & Growth

Variation  
£0.000m

Regeneration & Growth are reporting on budget for May.

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## Environmental

Variation  
£0.000m

Environmental Services are currently forecasting on budget.

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## Regulatory

Variation  
£0.000m

Regulatory Services and Community Safety are forecasting a balanced outturn.

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## Wellbeing & Housing

Variation  
£0.125m overspend

The forecast is based on whole year expenses being needed as budgeted and accounts for increased IT license costs and the corporate top slice of grants to support corporate costs.

Over the course of the year, it may be possible to underspend on some provisions within the budget and reduce the forecasted overspend. Much will depend on the demand for temporary accommodation

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## **Executive Matters**

### **Revenue:**

Executive Matters is reporting on target against the budget of £4.306m (0.00%).

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#### Executive Matters

Variation  
£0.000m

Executive Matters are forecasting an over recovery of net interest of (£1.957m), the windfall surplus is offset by the proposed transfer to the Interest Rate Equalisation Reserve (please see Appendix 5).

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## **Policy Contingency**

Policy Contingency is forecasting on target against a budget of £4.306m, (0.00%)

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#### Policy Contingency

Policy Contingency are currently forecasting on target.

Variation  
£0.000m