

# BUDGET MONITORING @ End May 2022

## APPENDIX 1 Portfolio Summary

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Please note that the rounding of numbers gives rise to minor differences in the totals for each Portfolio between the covering report and this appendix.



## 1. Leader

Figure 1: Leader Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	820	820	0
Income	0	0	0
Chief Executives Office	820	820	0
Expenditure	3,540	3,540	0
Income	(370)	(370)	0
Economic Growth & Regeneration	3,170	3,170	0
Expenditure	6,180	6,180	0
Income	(550)	(550)	0
Policy & Communications	5,630	5,630	0
Expenditure	210	210	0
Income	0	0	0
Strategic Infrastructure	210	210	0
Leader	9,830	9,830	0

Figure 2: Leader Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
Rural Broadband	0	0	600	600	0	600	600	0
Economic Growth Total	0	0	600	600	0	600	600	0
A355 Improvement Scheme (Wilton Park)	5	409	0	409	409	0	409	0
Aylesbury Eastern Link Road	7	184	0	184	184	0	184	0
Grid Reinforcement Works	3	610	12,190	12,800	610	12,190	12,800	0
Cycle Infrastructure	0	0	872	872	0	872	872	0
Marginal Viability Works	0	0	181	181	0	181	181	0
Abbey Barn - HIF / S106	87	0	46	46	0	46	46	0
Stoke Mandeville Relief Road / SEALR II	-19	0	0	0	0	0	0	0
Princes Risborough Relief Road	42	0	988	988	0	988	988	0
SEALR (South East Aylesbury Link Road)	490	0	14,277	14,277	0	14,277	14,277	0
Strategic Infrastructure (HIF) Total	615	1,203	28,555	29,758	1,203	28,555	29,758	0
Grand Total	615	1,203	29,155	30,358	1,203	29,155	30,358	0

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

### 1.1 Leader Revenue Budget £9.8m, Forecast £9.8m, Var **£nil**

- a) Leader Revenue is on track with small immaterial variances across services

### 1.2 Leader Capital Budget £30.4m, Var **£0.0m**

- a) There are currently no in-year (2022-23) variances being reported against budgets in the Leader's Capital Programme.

## 2. Climate Change and Environment

Figure 3: Climate Change and Environment Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	3,520	3,520	0
Income	(1,690)	(1,690)	0
Environment	1,830	1,830	0
Expenditure	2,940	3,020	80
Income	(380)	(350)	30
Street Cleaning	2,560	2,670	110
Expenditure	32,910	32,970	60
Income	(8,740)	(9,990)	(1,250)
Waste	24,170	22,980	(1,190)
Climate Change & Environment	28,560	27,480	(1,080)

Figure 4: Climate Change and Environment Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
Flood Defence Schemes	-24	494	384	878	494	384	878	0
Strategic Flood Management	0	50	0	50	50	0	50	0
<b>Flood Management Total</b>	<b>-24</b>	<b>544</b>	<b>384</b>	<b>928</b>	<b>544</b>	<b>384</b>	<b>928</b>	<b>0</b>
Biowaste Treatment	-111	0	0	0	0	0	0	0
Southern Waste Contract - Vehicles	0	0	6,605	6,605	0	6,605	6,605	0
Southern Waste Contract-Depot Improvmt	-157	0	0	0	0	0	0	0
Recycling Centres Vehicles & Plant	0	0	360	360	0	360	360	0
Recycling Centre Welfare Facilities	4	0	0	0	0	0	0	0
Aylesbury Waste Vehicles Replacement	0	0	2,556	2,556	0	2,556	2,556	0
Recycling Initiatives & Waste Containers	0	650	0	650	650	0	650	0
Buckingham HRC & Waste Transfer Station	0	0	275	275	0	275	275	0
Recycling Centres Drainage EA Compliance	0	0	700	700	0	700	700	0
<b>Waste Total</b>	<b>-264</b>	<b>650</b>	<b>10,496</b>	<b>11,146</b>	<b>650</b>	<b>10,496</b>	<b>11,146</b>	<b>0</b>
Solar Car Port & Electric Fleet	0	120	0	120	120	0	120	0
<b>Climate Change &amp; Air Quality Total</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>0</b>
<b>Grand Total</b>	<b>-289</b>	<b>1,314</b>	<b>10,880</b>	<b>12,194</b>	<b>1,314</b>	<b>10,880</b>	<b>12,194</b>	<b>0</b>

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

### 2.1 Climate Change and Environment Revenue: Budget £28.6m, Forecast £27.5m, Favourable Variance **£1.1m**

- EFW & Residual Waste - Budget -£0.1m, Var Favourable £1.1m  
Additional income in relation to sale of expected electricity income in year and a favourable variance in business rates at EfW.
- Grounds Maintenance – Budget £0.8m, Var Adverse £0.1m  
Overspend due to additional grant awards to voluntary organisations and

unachievable income streams from Higginson Park Trust and miscellaneous licences.

- c) Household Waste Recycling Centres - Budget £3.1m, Var Favourable £0.4m  
Underspend due to savings achieved from the current 9 site contract as 10 site contract envisaged to commence in September 22.
- d) Waste Disposal – Budget £2.6m, Var Adverse £0.3  
Overspend due to inflationary pressures on current costs in Green Food Bulky Wood (GFBW) contract.
- e) Environment – Budget £1.8m, Nil Variance

**2.2 Climate Change & Environment Capital:** Budget £12.2m, Var £0.0m

- a) Biowaste project carry forward of £2.4m expected due to delay in construction start date (build commenced Nov 21) - this also includes landscaping and retention costs - anticipated to be completed this financial year. An overspend of £800k is expected due to increased fuel, steel costs and the disposal of contaminated soil. This will be funded from in-year revenue and reserves contributions. Expected slippage of £1m within Recycling Centre Welfare (refurbishment of kitchens and toilets and Pembroke Rd Depot facilities, roof repairs and internal structural configurations) due to sourcing contractors and unavailability of materials.
- b) No other projects in this portfolio are currently reporting in-year variances.



### 3. Communities

Figure 5: Communities Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	3,230	3,230	0
Income	0	0	0
Community Boards	3,230	3,230	0
Expenditure	300	300	0
Emergency Planning	300	300	0
Expenditure	6,150	6,110	(40)
Income	(4,050)	(4,050)	0
Localities & Strategic Partnerships	2,100	2,060	(40)
Expenditure	1,810	1,790	(20)
Income	(430)	(400)	30
Special Expenses	1,380	1,390	10
Communities	7,010	6,980	(30)

Figure 6: Communities Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
CCTV Projects	-82	210	0	210	210	0	210	0
Community Safety Total	-82	210	0	210	210	0	210	0
Grand Total	-82	210	0	210	210	0	210	0

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

#### 3.1 Communities Revenue: Budget £7.0m, Forecast £7.0m, Var -£0.0m

- a) Communities Revenue is on track with small immaterial variances across services.

#### 3.2 Communities Capital: Budget £0.2m, Var £0.0m

- a) CCTV projects are forecast on target against budget.

## 4. Culture and Leisure

Figure 7: Culture and Leisure Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	8,880	8,780	(100)
Income	(3,860)	(3,730)	130
Culture & Leisure	5,020	5,050	30
Culture & Leisure	5,020	5,050	30

Figure 8: Culture and Leisure Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
Leisure Centres Maintenance	4	500	0	500	500	0	500	0
Chalfont & Chesham Leisure Centres	-448	0	0	0	0	0	0	0
Chilterns Lifestyle Centre	72	1,987	0	1,987	1,987	0	1,987	0
Leisure Centres Total	-373	2,487	0	2,487	2,487	0	2,487	0
Libraries Self-Service Replacement	8	0	0	0	0	0	0	0
Libraries Enhanced Technology	0	0	210	210	0	210	210	0
Libraries Total	8	0	210	210	0	210	210	0
Parks & Play Areas	0	443	0	443	443	0	443	0
Parks & Play Areas Total	0	443	0	443	443	0	443	0
S106 Funded Projects	121	185	3,608	3,793	185	3,608	3,793	0
Sport and Leisure Projects Total	121	185	3,608	3,793	185	3,608	3,793	0
Grand Total	-244	3,115	3,818	6,933	3,115	3,818	6,933	0

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

### 4.1 Culture and Leisure Revenue: Budget £5.0m, Var Minor

- Arts & Culture - Budget £1.3m, Var Favourable £22k  
Underspends within Archives and Film Office of salaries and Theatre management fees offset by overspends on Theatre maintenance and grants, Wycombe Swan insurance bill and Community Development underachieved income.
- Museums & Heritage - Budget £0.6m, Var Favourable £4k  
Agreed grant and management fees have been forecast leaving a small underspend.
- Country Parks, Parks & Play Areas - Budget £-152k, Var Adverse £38k  
The adverse forecast overspend is due to an unachievable historical income budget of £48k carried forward from legacy Aylesbury Vale District Council.

This is expected to be addressed in the Service Review. The service is looking to mitigate the overspend from within Parks & Play Areas.

- d) Leisure Centres – Budget £-395k, Var Adverse £18k  
Unachieved forecast on income from PV Cells on Chiltern Leisure and an increase in management fee due to the Wycombe Athletics Centre.  
Operator income is still being forecast in line with MTFP predictions last year. There is a focus on the ongoing energy price increase and conversations with operators are ongoing.

- 4.2 **Culture and Leisure Capital:** Budget £6.9m, Var £0.0m  
Budgets are forecast to be mostly fully spent with risks being monitored closely through the Service Project Boards. Slippage of £590k expected within Country Park Visitor Centre due to construction and landscaping occurring in 2023.24



## 5. Education & Children's Services

Figure 9: Education & Children's Services Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	78,530	83,460	4,930
Income	(4,240)	(4,090)	150
Children's Social Care	74,290	79,370	5,080
Expenditure	21,190	20,590	(600)
Income	(6,800)	(5,960)	840
Education	14,390	14,630	240
Expenditure	530,350	530,240	(110)
Income	(530,350)	(530,240)	110
Education - Dedicated Schools Grant	0	0	0
Education & Children's Services	88,680	94,000	5,320

Figure 10: Education & Children's Services Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
Children's Homes	1	0	0	0	0	0	0	0
Children's Social Care Total	1	0	0	0	0	0	0	0
Primary School Places	-1,052	2,543	1,991	4,534	2,543	1,991	4,534	0
Provision for Early Years	-18	0	-8	-8	0	-8	-8	0
School Property Maintenance	28	5,582	0	5,582	5,582	0	5,582	0
Secondary School Places	-97	33,832	-2,369	31,463	33,832	-2,369	31,463	0
Provision for Special Educational Need	89	20	3,079	3,099	20	3,079	3,099	0
School Toilets	0	250	0	250	250	0	250	0
School Access Adaptations	-11	200	0	200	200	0	200	0
Schools Total	-1,062	42,426	2,694	45,120	42,426	2,694	45,120	0
Grand Total	-1,061	42,426	2,694	45,120	42,426	2,694	45,120	0

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

### 5.1 Education & Children's Services Revenue: Budget £88.7m, Forecast £94.0m, Var +£5.3m

- a) An adverse variance of £5.3m is projected for the year. Continued high levels of demand are expected to impact on costs during the current financial year with the main areas of risk projected as follows:
  - i. Staffing budgets across Children's Social Care – adverse variance of £1.9m. High levels of demand across front line teams have led to increased requirements for agency staff across the service.



- ii. Client costs budgets – adverse variance of £1.4m. This includes pressures against domiciliary care and direct payment budgets and higher levels of spend across front line teams.
- iii. Adoption and Special Guardianship Orders – adverse variance of £0.9m due to increased volumes.
- b) Other pressures include operational costs across the fostering and adoption service, contract costs and pressures against travel budgets.
- c) Placement budgets for looked after children are currently not fully committed and are forecast to be within budget at this stage in the year. Early indications are that unit costs are higher than budgeted and therefore if numbers of placements are in line with budgeted activity there will be pressure against this budget. The impact of placement numbers and unit costs is being monitored closely.
- d) Action plans are being developed to reduce these pressures and financial impact of those proposals will be incorporated into the forecast in future months in order to minimise the variance against the budget.

**5.2 Education & Children's Services Capital:** Budget £45.1m, Var **£0.0m**

- a) At this stage in the year budgets are forecast to be fully spent with risks and inflationary pressures being monitored closely.



## 6. Accessible Housing and Resources Portfolio

Figure 11: Accessible Housing and Resources Portfolio Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	11,440	11,410	(30)
Income	(410)	(380)	30
Business Operations	11,030	11,030	0
Expenditure	600	600	0
Digital	600	600	0
Expenditure	101,320	101,100	(220)
Income	(89,830)	(89,360)	470
Finance & Revenues	11,490	11,740	250
Expenditure	4,920	4,920	0
Income	(380)	(380)	0
Human Resources & Organisational Development	4,540	4,540	0
Expenditure	11,740	11,740	0
Income	(130)	(130)	0
ICT	11,610	11,610	0
Expenditure	12,190	12,190	0
Income	(1,390)	(1,390)	0
Legal & Democratic Services	10,800	10,800	0
Expenditure	21,530	22,990	1,460
Income	(25,030)	(25,010)	20
Property & Assets	(3,500)	(2,020)	1,480
Expenditure	3,520	3,520	0
Income	(60)	(60)	0
Service Improvement	3,460	3,460	0
Expenditure	1,300	1,080	(220)
Income	40	0	(40)
Resources Director and Bus Mngmnt	1,340	1,080	(260)
Accessible Housing & Resources	51,370	52,840	1,470

Figure 12: Accessible Housing and Resources Portfolio Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
Delivery of Technology Strategy	-8	636	49	685	636	49	685	0
Buckinghamshire Network	349	800	0	800	800	0	800	0
Device Refresh & Windows 10	147	15	0	15	15	0	15	0
<b>ICT Total</b>	<b>488</b>	<b>1,451</b>	<b>49</b>	<b>1,500</b>	<b>1,451</b>	<b>49</b>	<b>1,500</b>	<b>0</b>
Agricultural Estate	54	660	0	660	660	0	660	0
Corporate Investment Portfolio	30	1,125	1,500	2,625	1,125	1,500	2,625	0
Enhancement of Strategic Assets	1	0	0	0	0	0	0	0
Property Management Programme	-212	1,290	0	1,290	1,290	0	1,290	0
Rowley Farm	2	0	364	364	0	364	364	0
Improvements to Capswood 1 & 2	0	0	215	215	0	215	215	0
Council Own Sites - Housing Development	0	0	750	750	0	750	750	0
<b>Property &amp; Assets Total</b>	<b>-125</b>	<b>3,075</b>	<b>2,829</b>	<b>5,904</b>	<b>3,075</b>	<b>2,829</b>	<b>5,904</b>	<b>0</b>
<b>Grand Total</b>	<b>363</b>	<b>4,526</b>	<b>2,878</b>	<b>7,404</b>	<b>4,526</b>	<b>2,878</b>	<b>7,404</b>	<b>0</b>

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

**6.1 Accessible Housing and Resources Revenue: Budget £51.3m, Forecast £52.8m, Var +£1.5m**

- The main variances are as follows:
- 250k net adverse variance in Finance and Revenues of which: +£410k unfavourable income shortfall on Council Tax/Business Rates Court costs recovered due to the inherited overly optimistic (£1.9m) budget, together with an expected drop in the number of Court summons during the closure of the legacy systems planned for later in the year, as part of the second phase Revenue and Benefits system implementation. A further risk of +£332k has been identified but not currently included in the forecasts and modelling of the risks will be undertaken early summer. This is offset by (£160k) favourable variances in pay from in-year staff vacancies/staff turnover.
- £250k favourable variance in Resources (Director and Business Management) from top sliced Service area budgets reflecting Better Buckinghamshire /Contract harmonisation savings, which had the potential to be delivered in advance of full service reviews. The savings will now be used to offset in year pressures in the first instance. A further saving of (£665k) is noted as opportunity and not included in the forecasts as it is currently uncertain. Further scrutiny is required to determine whether these savings will materialise and whether they can be shown as accelerated savings in the current MTFP period.
- £1.5m adverse variance in Property & Assets from projected increases in Energy Prices due to inflationary pressures.

6.2 **Accessible Housing and Resources Capital:** Budget £7.4m, Var £0.0m

- a) ICT Capital programme is expected to progress as planned, with nil variances at year-end.
- b) Property & Assets capital projects are currently reporting nil variances.



## 7. Health & Wellbeing

Figure 13: Health & Wellbeing Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	220,610	225,720	5,110
Income	(56,180)	(58,180)	(2,000)
Adult Social Care	164,430	167,540	3,110
Expenditure	23,100	23,120	20
Income	(23,100)	(23,120)	(20)
Public Health	0	0	0
Health & Wellbeing	164,430	167,540	3,110

Figure 14: Health & Wellbeing Capital Table

[No Capital Projects]

### 7.1 Health & Wellbeing Revenue: Budget £164.4m, Forecast £167.5m Var **+£3.1m**

- Adult Social Care shows an adverse variance of +£3.1m relating predominately to Nursing +£2.3m (linked to growth brought forward from 2021-22) and Supported Living +£1m. This is partly offset by favourable variances on Residential placements, employee costs and additional income.
- The total Nursing pressure is £4m but reduces to £2.3m after adjustment for Joint Funded posts (£1.6m). The figures include the full year effect of new starters, the 3% fee up-lifts and an allowance for 22/23 growth. Mitigating plans include home first approach, proactive reablement work to reduce the pressure, however this remains a key risk due to the ongoing discussions around the future of D2A and the risk that growth could outstrip forecast due to winter pressures.
- The pressure in Supported Living, relates predominately to the full year effect of new starters in 2021/22 (£1.9m), new starters so date and fee uplifts since 1 April. £1.7m is included in the budget growth and 3% fee uplifts this year, however this has not been sufficient to cover the full year effect of last year's starters.
- There are a significant number of risks linked to the forecast in particular inflationary pressures now estimated to be around 7%, the outcome of the Fair Cost of Care exercise linked to Adult Social Care reforms, the future funding of discharge to assess and the risk of additional growth in client numbers, complexity and one-off price rises.

7.2 **Health & Wellbeing Capital:** Budget £-m, Var £0

- a) The approved budget for 2022-23 includes £1.3m of adult social care equipment funded from DFG. This is included within the overall Disabled Facility Grant budget line in the capital programme, currently reported under Housing & Homelessness.



## 8. Housing & Homelessness & Regulatory Services

Figure 15: Housing & Homelessness & Regulatory Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	7,850	8,190	340
Income	(4,540)	(4,540)	0
<b>Housing &amp; Homelessness</b>	<b>3,310</b>	<b>3,650</b>	<b>340</b>
Expenditure	10,650	10,610	(40)
Income	(7,040)	(7,020)	20
<b>Regulatory Services</b>	<b>3,610</b>	<b>3,590</b>	<b>(20)</b>
<b>Housing &amp; Homelessness &amp; Regulatory Serv</b>	<b>6,920</b>	<b>7,240</b>	<b>320</b>

Figure 16: Housing & Homelessness & Regulatory Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
Affordable Housing - S106 Funded	-26	0	158	158	0	158	158	0
<b>Affordable Housing Total</b>	<b>-26</b>	<b>0</b>	<b>158</b>	<b>158</b>	<b>0</b>	<b>158</b>	<b>158</b>	<b>0</b>
Chiltern & Bilton Crematoria	36	1,609	0	1,609	1,609	0	1,609	0
Cemeteries & Memorial Gardens	0	70	0	70	70	0	70	0
<b>Cemeteries and Crematoria Total</b>	<b>36</b>	<b>1,679</b>	<b>0</b>	<b>1,679</b>	<b>1,679</b>	<b>0</b>	<b>1,679</b>	<b>0</b>
Homelessness Mitigation	0	150	0	150	150	0	150	0
Temporary Accommodation	263	2,700	0	2,700	2,700	0	2,700	0
<b>Homelessness Total</b>	<b>263</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0</b>
Disabled Facility Grants	449	3,848	0	3,848	3,848	0	3,848	0
Enabling Schemes	-968	0	0	0	0	0	0	0
Home Renovation Grants	0	100	0	100	100	0	100	0
Raynes Avenue Park Drainage Replacement	0	152	0	152	152	0	152	0
<b>Housing Total</b>	<b>-519</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>	<b>0</b>
<b>Grand Total</b>	<b>-246</b>	<b>8,629</b>	<b>158</b>	<b>8,787</b>	<b>8,629</b>	<b>158</b>	<b>8,787</b>	<b>0</b>

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

### 8.1 Housing & Homelessness & Regulatory Revenue: Budget £8.8m, Var £0.0m

- £340k adverse variance in Housing & Homelessness from increased demand on Temporary Accommodation, and a risk that will increase further during the year. There may be some Government in-year funding which comes available mid-year for this pressure, as has happened for the previous 2 years.
- £20k favourable variance in Regulatory Services, of which £40k favourable variance on service costs in Environmental Health, offset by a small reduction in grant income in Environmental Health compared to budget, for which the budget will be realigned.

**8.2 Housing & Homelessness & Regulatory Capital:** Budget £8.8m, Var £0

- a) Housing & Homelessness programmes currently forecasting to budget year.  
3 budgets – Enabling Schemes, Homelessness Mitigation and Home Renovation grants – are not formally committed and will be reviewed via the MTFP process.
- b) Cemeteries & Crematoria forecast to budget and expect to complete projects this financial year.





## 9. Planning and Regeneration

Figure 17: Planning & Regeneration Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	16,720	16,720	0
Income	(10,620)	(10,620)	0
Planning	6,100	6,100	0
Planning & Regeneration	6,100	6,100	0

Figure 18: Planning & Regeneration Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
LEP 3rd Party Schemes	552	0	0	0	0	0	0	0
<b>LEP 3rd Party Schemes Total</b>	<b>552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Aylesbury Town Centre	0	0	800	800	0	800	800	0
CIL Funded Regeneration	0	0	260	260	0	260	260	0
Employment & Regeneration Led Opportunit	203	371	0	371	371	0	371	0
Environment Led Opportunities	2	0	0	0	0	0	0	0
Future High Street Funds	14	4,452	5,673	10,125	4,452	5,673	10,125	0
High Wycombe Town Centre	4	0	200	200	0	200	200	0
Retasking of Winslow Centre	34	30	500	530	30	500	530	0
Waterside North Development	0	0	3,050	3,050	0	3,050	3,050	0
Ashwells	3	0	0	0	0	0	0	0
Amersham Regeneration (St John's Build)	0	0	50	50	0	50	50	0
Wycombe District Centres	0	25	0	25	25	0	25	0
<b>Regeneration Total</b>	<b>259</b>	<b>4,877</b>	<b>10,533</b>	<b>15,411</b>	<b>4,877</b>	<b>10,533</b>	<b>15,411</b>	<b>0</b>
<b>Grand Total</b>	<b>811</b>	<b>4,877</b>	<b>10,533</b>	<b>15,411</b>	<b>4,877</b>	<b>10,533</b>	<b>15,411</b>	<b>0</b>

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

### 9.1 Planning & Regeneration Revenue: Budget £5.9m, Outturn £6.0m, Var £0.1m

- No variances currently reported in Planning Regeneration; Income and Expenditure forecasting to budget. A clearer picture of whether last year's trend of increased planning income will continue should be available at Qtr 2.

### 9.2 Planning & Regeneration Capital: Budget £15.4m, Var £0.0m

- All Capital Projects are currently reporting to be spent to profile this year. There is a risk around the profile of the Future High Street funding (as we liaise with Government on future projects) and the Waterside North Development (Old County Offices project) has been not commenced yet due to cost increases (options are being revisited).

## 10. Transport

Figure 19: Transport Revenue Table

	Budget	Y/E Outturn	Variance
	£000	£000	£000
Expenditure	29,520	28,660	(860)
Income	(8,880)	(7,840)	1,040
Highways & Technical Services	20,640	20,820	180
Expenditure	1,090	1,490	400
Income	(390)	(790)	(400)
HS2	700	700	0
Expenditure	35,370	35,510	140
Income	(2,420)	(1,510)	910
Transport Services	32,950	34,000	1,050
Expenditure	1,600	1,860	260
Income	(250)	(500)	(250)
Transport Strategy	1,350	1,360	10
Transport	55,640	56,880	1,240

Figure 20: Transport Capital Table

Service / Project	Actuals to Date £000	Released Budget £000's	Unreleased Budget £000's	Total Budget £000's	Forecast Outturn Released £000's	Forecast Unreleased £000's	Forecast Outturn £000's	Forecast Variance £000's
Car Parks	-50	-194	427	233	-194	427	233	0
<b>Car Parks Total</b>	<b>-50</b>	<b>-194</b>	<b>427</b>	<b>233</b>	<b>-194</b>	<b>427</b>	<b>233</b>	<b>0</b>
ADEPT Live Labs	185	0	0	0	0	0	0	0
Globe Park Access / Westthorpe Junction	0	0	0	0	0	0	0	0
Haydon Hill Cycle Way	2	27	0	27	27	0	27	0
Highways & Cycleway Funded Schemes	29	1,442	0	1,442	1,442	0	1,442	0
HS2 Funded Schemes	-114	163	0	163	163	0	163	0
NPIF Schemes	0	125	0	125	125	0	125	0
Active Travel Tranche II - Emerald Way	81	800	0	800	800	0	800	0
<b>Highways &amp; Cycleway Funded Schemes Total</b>	<b>183</b>	<b>2,557</b>	<b>0</b>	<b>2,557</b>	<b>2,557</b>	<b>0</b>	<b>2,557</b>	<b>0</b>
Improvements to Rights Way	-19	0	200	200	0	200	200	0
Denham Bridleway Bridge Replacement	0	108	0	108	108	0	108	0
Berryhill Footbridge Repair	0	0	334	334	0	334	334	0
<b>Rights of Way Total</b>	<b>-19</b>	<b>108</b>	<b>534</b>	<b>642</b>	<b>108</b>	<b>534</b>	<b>642</b>	<b>0</b>
Bridge Maintenance	67	1,020	0	1,020	1,020	0	1,020	0
Footway Structural Repairs	443	2,050	0	2,050	2,050	0	2,050	0
Maintenance Principal Rds - Drainage	547	2,000	0	2,000	2,000	0	2,000	0
Plane & Patch	925	4,425	0	4,425	4,425	0	4,425	0
Replacement Traffic Signals	12	490	0	490	490	0	490	0
Strategic Highway Maintenance Program	1,460	15,400	0	15,400	15,400	0	15,400	0
Street Lighting	40	2,100	0	2,100	2,100	0	2,100	0
Safety Fences	-96	250	0	250	250	0	250	0
Failed Roads Haunching & Reconstruction	0	3,000	0	3,000	3,000	0	3,000	0
Marlow Suspension Bridge	-52	0	0	0	0	0	0	0
Abbey Way Flyover High Wycombe	1	0	0	0	0	0	0	0
Road Safety - Casualty Reduction	-31	750	0	750	750	0	750	0
<b>Strategic Highway Maintenance Total</b>	<b>3,316</b>	<b>31,485</b>	<b>0</b>	<b>31,485</b>	<b>31,485</b>	<b>0</b>	<b>31,485</b>	<b>0</b>
Public Transport	0	125	0	125	125	0	125	0
Purchase of Fleet Vehicles	27	240	0	240	240	0	240	0
<b>Transport Services Total</b>	<b>27</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>0</b>
East West Rail	-131	1,382	180	1,562	1,382	180	1,562	0
Other Highway & Technical	0	200	0	200	200	0	200	0
Electric Vehicle Charging Points	0	200	0	200	200	0	200	0
Wycombe Parking Review	0	50	0	50	50	0	50	0
<b>Other Transport &amp; Infrastructure Total</b>	<b>-131</b>	<b>1,832</b>	<b>180</b>	<b>2,012</b>	<b>1,832</b>	<b>180</b>	<b>2,012</b>	<b>0</b>
<b>Grand Total</b>	<b>3,326</b>	<b>36,153</b>	<b>1,142</b>	<b>37,294</b>	<b>36,153</b>	<b>1,142</b>	<b>37,294</b>	<b>0</b>

*Note: negative actuals relate to accruals and retentions – where the value of work done / completed has been charged to last year, but invoices not yet paid.*

#### 10.1 Transport Revenue: Budget £55.6m, Outturn £56.9m, Adverse Variance **£1.2m**

- Transport Services £1.1m adverse variance. £1m cost pressure within Home to School Transport due to increased contract costs and a 3% increase given to all Home to School Contracts to mitigate rising fuel prices. There is an expected increase in Personal Transport Budget costs as more people are transferred over. There is also a £0.1m adverse variance currently forecast within Client Transport due to staffing costs pressure.
- Highways & Technical Services £0.2m adverse variance. £0.3m adverse variance as a result of the impact on parking income due to a reduction in Penalty Charge Notices enforcement officers. There is currently 45% of enforcement officer posts vacant across both on street and off-street

parking and the forecast is on the basis that vacant posts will be recruited to with permanent staff by October 22 and mitigations in place to improve the recovery rate. There is a favourable variance of £0.1m due to vacancies within the Highways Client Team.

- c) Transport Strategy £10k adverse variance. £0.25m favourable variance on income from Active Travel and HIF staffing in-year grant funding; £0.26m adverse variance on staffing and consultancy costs which will utilise this grant income. The resultant £10k variance is expected to be manageable within wider Strategic Transport budgets.

#### 10.2 **Transport Capital:** Budget £37.3m, Var **£0.0m**

- a) Strategic Highway Maintenance – Budget £31.5m, nil variance - carry forward balance from 2021/22 expected to be £1.5m; Car Parks – Budget £0.2m, nil variance - carry forward balance from 2021/22 expected to be £0.4m; Rights of Way – Budget £0.6m, nil variance - carry forward balance from 2021/22 expected to be minimal. All carry forward balances from 2021/22 planned to be fully spent within 2022/23 leaving no variance.
- b) Highways and Cycleways funded schemes budget (funded by s.106) due to reprofiled following a recent paper to Highways Board. All projects currently forecasting to spend to the 22/23 budget profile once slippage has been applied from last year.



## 11. Corporate & Funding

Figure 21: Corporate & Funding Revenue Table

	Budget £m	Y/E Out- turn £m	Forecast Variance £m	%
Capital Financing	27.1	27.1	-	-
Corporate Costs	19.6	13.4	(6.2)	(32%)
Reserves	(6.2)	(6.2)	-	-
Treasury Management	(2.6)	(2.7)	(0.1)	(4%)
<b>Corporate Total</b>	<b>37.9</b>	<b>31.6</b>	<b>(6.3)</b>	<b>(17%)</b>
Business Rates	(58.2)	(58.2)	-	-
Council Tax	(377.4)	(377.4)	-	-
New Homes Bonus	(5.8)	(5.8)	0.0	0%
Unringfenced Grants	(20.0)	(20.3)	(0.3)	(1%)
<b>Funding Total</b>	<b>(461.4)</b>	<b>(461.7)</b>	<b>(0.3)</b>	<b>(0%)</b>
<b>Total</b>	<b>(423.5)</b>	<b>(430.1)</b>	<b>(6.6)</b>	<b>(2%)</b>

### 11.1 Corporate & Funding Revenue: Budget -£423.5m, Outturn -£430.1m, Var -£6.6m

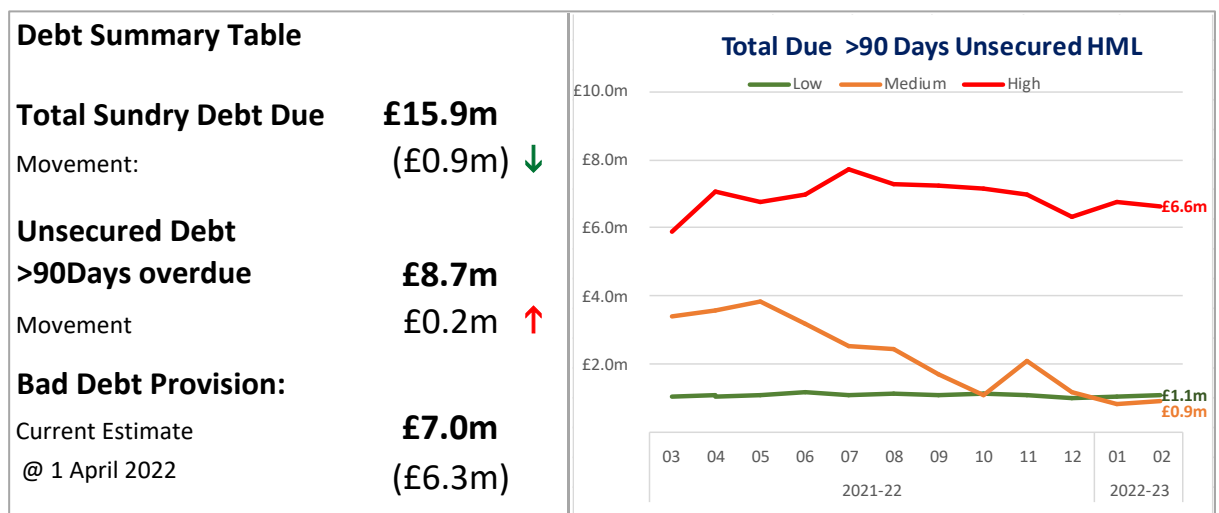
- The £6.6m favourable variance forecast comprises:
- A forecast surplus of £0.3m due to additional income from unringfenced grant income, where the budget was set prudently but a small amount of additional income is expected.
- A surplus of £0.1m on loan interest, following extension of a loan agreement.
- Corporate Contingencies: a £6.2m favourable variance on contingencies expected to be released. Specific contingencies have been forecast to be released to offset pressures as shown in the following table.
- Available reserve balances: in addition to the Corporate Contingencies, the newly created reserve “Mitigating Future Financial Risks” which was set up following outturn 2021/22 as a result of unused contingencies and the overall favourable variance, contains £9.9m. £1.5m of this has been earmarked to fund an element of the 2022/23 pay award as agreed by the Senior Appointments and Pay Committee (SAPC), but a balance of £8.4m remains which could be called upon if required.

Figure 21 Corporate Contingencies & Mitigating Future Financial Risks Reserve

<b>2022-23 Revenue Contingencies</b>	<b>Budget</b>	<b>Favourable Variance - Mitigating pressures in monitoring</b>	<b>Remaining to cover pressures that may arise in remainder of the year</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Pay &amp; Pension Contingency</b>			
Pay Inflation	4,245	-	4,245
Pay - c/fwd (non consolidated)	710	-	710
Redundancy (non unitary)	500	-	500
<b>Total Budget Risk</b>	<b>5,455</b>	<b>-</b>	<b>5,455</b>
<b>Service Risk Contingency</b>			
Inflationary Pressures (incl. NI)	2,950	1,500	1,450
National Living Wage	250	-	250
Adult Social Care Pressures / Demography	3,210	3,100	110
Adult Social Care Provider Market	1,700	-	1,700
Home to School Transport	1,000	200	800
Children's Services Demography	1,410	1,410	-
High Cost Children's Placements	500	-	500
General Contingency - Economic Uncertainty	866	-	866
<b>Total Service Risk</b>	<b>11,886</b>	<b>6,210</b>	<b>5,676</b>
<b>Total Contingency</b>	<b>17,341</b>	<b>6,210</b>	<b>11,131</b>
<b>Total Variation on Contingencies</b>		<b>6,210</b>	
Available balance from newly created reserve "Mitigating Future Financial Risks"	9,900		
£1.5m recommended by SAPC to support pay award	(1,500)		8,400
<b>Total resources earmarked to mitigate further pressures</b>			<b>19,531</b>

## 12. Outstanding Sundry Debts

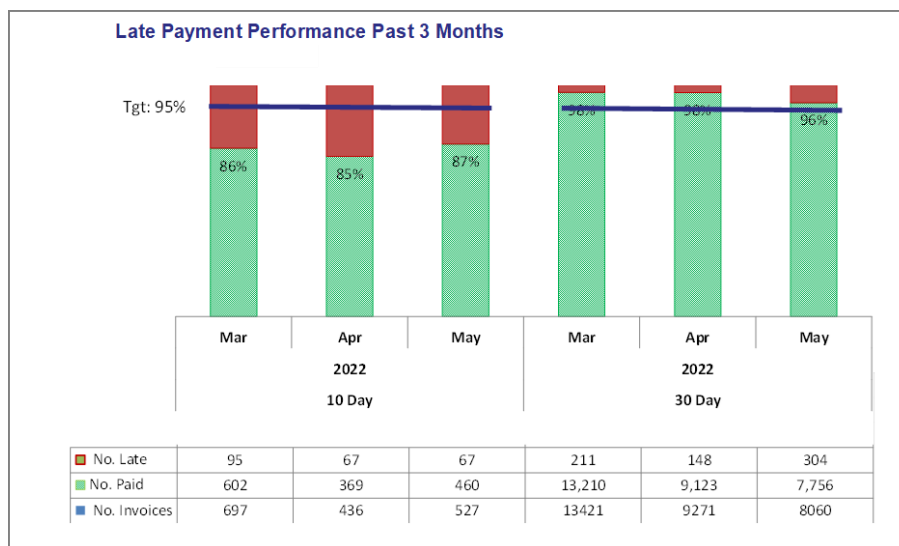
Figure 21: Sundry Debts Table



- 12.1 Total Sundry Debt has seen a downward trend over the last year reducing to £15.9m. Unsecured debt over 90 days has also seen this downward trend, reducing by £1.7m over the last 12 months but with a small net increase (£0.2m) since March.

## 13. Late Payments

Figure 22: Late Payments Table



- 13.1 Overall performance in May was 95.8% on-time, above the 95% corporate target. Whilst within target it is the lowest performance since February and the average for the last three months is 97.4% on-time. The detail for May has identified a payment file processing error which will be addressed with the relevant team.