

## Service Area Summaries P6 2021/22

## Communities Directorate - People Services

|                                 | Updated<br>Budget<br>£ | YTD<br>Budget<br>£ | YTD<br>Actuals<br>£ | YTD<br>Variance<br>£ | Commitments<br>£ | Remaining<br>Budget<br>£ | Explanation for Major Variances   |
|---------------------------------|------------------------|--------------------|---------------------|----------------------|------------------|--------------------------|---|
| <b>Health</b>                   |                        |                    |                     |                      |                  |                          |   |
| Gross Direct Income             | 0                      | 0                  | (253)               | (253)                | 0                | 253                      | No Major Variances.   |
|                                 | <b>0</b>               | <b>0</b>           | <b>(253)</b>        | <b>(253)</b>         | <b>0</b>         | <b>253</b>               |   |
| <b>Benefits Administration</b>  |                        |                    |                     |                      |                  |                          |   |
| Gross Direct Costs              | 990,940                | 477,754            | 479,071             | 1,318                | 7,653            | 504,215                  | £8,950 Staff turnover savings not made. (£4,359) Accrual relating to annual billing process not as much as anticipated.   |
| Capital Charges                 | 71,343                 | 35,670             | 35,670              | 0                    | 0                | 35,673                   | No Major Variances.   |
| Gross Direct Income             | (381,086)              | (26,035)           | (71,830)            | (45,795)             | 0                | (309,256)                | Grants from the Department for Works and Pensions (DWP) and COVID Test and Trace, to be used to support the team.   |
| Support Service Charges         | 537,240                | 268,632            | 268,632             | 0                    | 0                | 268,608                  | No Major Variances.   |
|                                 | <b>1,218,437</b>       | <b>756,021</b>     | <b>711,543</b>      | <b>(44,477)</b>      | <b>7,653</b>     | <b>499,240</b>           |   |
| <b>Homelessness</b>             |                        |                    |                     |                      |                  |                          |   |
| Gross Direct Costs              | 545,103                | 226,729            | 277,124             | 50,395               | 301,979          | (34,000)                 | £5,286 COVID Placements, funded by Grant. £19,907 Bed and Breakfast accommodation for clients. £5,969 Bad debt write offs not budgeted for at service level. £25,500 Repairs and Maintenance works on Temporary Accommodation . |
| Capital Charges                 | 28,482                 | 14,244             | 14,244              | 0                    | 0                | 14,238                   | No Major Variances.   |
| Gross Direct Income             | (961,149)              | (611,461)          | (709,388)           | (97,927)             | 0                | (251,761)                | (£43,538) Additional Homelessness prevention grants. (£54,389) recoverable charges, rents and housing benefit on Bed and Breakfast and Temporary accommodation.   |
| Support Service Charges         | 603,790                | 301,896            | 301,896             | 0                    | 0                | 301,894                  | No Major Variances.   |
|                                 | <b>216,226</b>         | <b>(68,592)</b>    | <b>(116,124)</b>    | <b>(47,532)</b>      | <b>301,979</b>   | <b>30,371</b>            |   |
| <b>Housing Options</b>          |                        |                    |                     |                      |                  |                          |   |
| Gross Direct Costs              | 492,031                | 237,321            | 230,556             | (6,766)              | 178              | 261,298                  | This variance is made up of a number of small variances across Training, Travel and postage costs.  |
| Support Service Charges         | (376,857)              | (188,424)          | (188,424)           | 0                    | 0                | (188,433)                | No Major Variances.   |
|                                 | <b>115,174</b>         | <b>48,897</b>      | <b>42,132</b>       | <b>(6,766)</b>       | <b>178</b>       | <b>72,865</b>            |   |
| <b>Disabled Facility Grants</b> |                        |                    |                     |                      |                  |                          |   |
| Gross Direct Costs              | 181,677                | 90,834             | 81,306              | (9,528)              | 190              | 100,181                  | (£3,900) Contribution to IHAT co-ordinator still to be made. (£1,590) Mileage costs.  |
| Capital Charges                 | 500,000                | 0                  | 0                   | 0                    | 0                | 500,000                  | No Major Variances.   |
| Support Service Charges         | 157,830                | 78,930             | 78,930              | 0                    | 0                | 78,900                   | No Major Variances.   |
|                                 | <b>839,507</b>         | <b>169,764</b>     | <b>160,236</b>      | <b>(9,528)</b>       | <b>190</b>       | <b>679,081</b>           |   |
| <b>Community</b>                |                        |                    |                     |                      |                  |                          |   |
| Gross Direct Costs              | 577,747                | 165,758            | 174,895             | 9,137                | 0                | 402,852                  | £8,714 - Fixed term posts funded by grant.  |
| Gross Direct Income             | (48,274)               | (24,138)           | (30,682)            | (6,544)              | 0                | (17,592)                 | (£6,544) - Funding for fixed term posts.  |
| Support Service Charges         | 101,590                | 50,814             | 50,814              | 0                    | 0                | 50,776                   | No Major Variances.   |
|                                 | <b>631,063</b>         | <b>192,434</b>     | <b>195,027</b>      | <b>2,593</b>         | <b>0</b>         | <b>436,036</b>           |   |
| <b>Ad People Services</b>       |                        |                    |                     |                      |                  |                          |   |
| Gross Direct Costs              | 67,448                 | 33,726             | 33,337              | (389)                | 0                | 34,111                   | No Major Variances.   |
|                                 | <b>67,448</b>          | <b>33,726</b>      | <b>33,337</b>       | <b>(389)</b>         | <b>0</b>         | <b>34,111</b>            |   |
| <b>Total People Services</b>    | <b>3,087,855</b>       | <b>1,132,251</b>   | <b>1,025,898</b>    | <b>(106,352)</b>     | <b>310,000</b>   | <b>1,751,957</b>         |   |