

Service Area Summaries P10 2021/22

Communities Directorate - People Services

| | Updated Budget £ | YTD Budget £ | YTD Actuals £ | YTD Variance £ | Commitment £ | Remaining Budget £ | Explanation for Major Variances |
|---|---------------------|------------------|------------------|-------------------|-----------------|-----------------------|---|
| Health | | | | | | | |
| Gross Direct Income | 0 | 0 | (253) | (253) | 0 | 253 | No Major Variances. |
| | 0 | 0 | (253) | (253) | 0 | 253 | |
| Benefits Administration | | | | | | | |
| Gross Direct Costs | 990,940 | 806,129 | 789,833 | (16,297) | 12,741 | 188,367 | (£14,587) Supplies and Services expenditure not yet incurred, including software costs and postages. |
| Capital Charges | 71,343 | 59,450 | 59,450 | 0 | 0 | 11,893 | No Major Variances. |
| Gross Direct Income | (381,086) | (32,606) | (99,984) | (67,378) | 0 | (281,102) | (£65,480) Department for Works and Pensions (DWP) burdens funding and Test and Trace administration grants. |
| Support Service Charges | 537,240 | 447,720 | 447,720 | 0 | 0 | 89,520 | No Major Variances. |
| | 1,218,437 | 1,280,693 | 1,197,018 | (83,675) | 12,741 | 8,678 | |
| Homelessness | | | | | | | |
| Gross Direct Costs | 545,103 | 438,927 | 556,599 | 117,672 | 287,202 | (298,698) | £95,053 Bed and Breakfast costs. (£60,000) Allocation of Rough Sleeper Initiative. £72,426 Repairs and Maintenance on Temporary accommodation properties. |
| Capital Charges | 28,482 | 23,740 | 23,740 | 0 | 0 | 4,742 | No Major Variances. |
| Gross Direct Income | (961,149) | (753,557) | (970,807) | (217,250) | 0 | 9,658 | (£108,576) Homelessness grants including prevention grant top up and domestic abuse grants. (£91,170) Recoverable costs on Bed and Breakfast accommodation. (£24,433) Recoverable costs on Temporary accommodation. |
| Support Service Charges | 603,790 | 503,160 | 503,160 | 0 | 0 | 100,630 | No Major Variances. |
| | 216,226 | 212,270 | 112,692 | (99,578) | 287,202 | (183,668) | |
| Housing Options | | | | | | | |
| Gross Direct Costs | 492,031 | 402,607 | 396,322 | (6,285) | 178 | 95,531 | No Major Variances. |
| Support Service Charges | (376,857) | (314,040) | (314,040) | 0 | 0 | (62,817) | No Major Variances. |
| | 115,174 | 88,567 | 82,282 | (6,285) | 178 | 32,714 | |
| Housing (Health & Wellbeing) | | | | | | | |
| Gross Direct Costs | 0 | 0 | 4,338 | 4,338 | 5,496 | (9,835) | No Major Variances. |
| | 0 | 0 | 4,338 | 4,338 | 5,496 | (9,835) | |
| Disabled Facility Grants | | | | | | | |
| Gross Direct Costs | 181,677 | 151,390 | 136,019 | (15,371) | 0 | 45,658 | (£5,181) staff savings (£2,455) Transport savings (£6,961) Contributions not yet made. |
| Capital Charges | | | | | | | No Major Variances. |
| Support Service Charges | 71,070 | 59,250 | 59,250 | 0 | 0 | 11,820 | No Major Variances. |
| | 252,747 | 210,640 | 195,269 | (15,371) | 0 | 57,478 | |
| Community | | | | | | | |
| Gross Direct Costs | 577,747 | 304,930 | 321,491 | 16,561 | 0 | 256,256 | £22,647 - Fixed term posts funded by grant. The balance consists of minor variances |
| Gross Direct Income | (48,274) | (40,230) | (259,786) | (219,556) | 0 | 211,512 | (£200,000) - Household Support Funding grant. (£19,556) - Funding for fixed term posts. |
| Support Service Charges | 101,590 | 84,690 | 84,690 | 0 | 0 | 16,900 | No Major Variances. |
| | 631,063 | 349,390 | 146,395 | (202,995) | 0 | 484,668 | |
| Ad People Services | | | | | | | |
| Gross Direct Costs | 67,448 | 56,210 | 56,289 | 79 | 0 | 11,159 | No Major Variances. |
| | 67,448 | 56,210 | 56,289 | 79 | 0 | 11,159 | |
| Total People Services | 2,501,095 | 2,197,770 | 1,794,031 | (403,740) | 305,617 | 401,447 | |