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## PRESENTATIONS

**Committee** POLICY REVIEW AND PERFORMANCE SCRUTINY COMMITTEE

**Date and Time  
of Meeting** TUESDAY, 21 SEPTEMBER 2021, 4.30 PM

Please see attached the Presentation(s) provided at the Committee Meeting

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## M4 Financial Position 21 September 2021



Gweithio dros Gaerdydd, gweithio gyda'n gilydd  
Working for Cardiff, working together

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# Month 4 Overview



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## Month 4 Overview

Division	Net Budget £000	Projected Outturn £000	Variance £000	Summary of main areas of variance
Corporate Management / Cap. Financing	26,856	27,256	400	Capital financing £400k
Economic Development	8,048	9,911	1,863	£1.086m Culture, Venues, Events, £338k Sport & Leisure, £287k PDD, £230k Major Projects
Education (Retained)	293,485	294,080	595	+£114k School Transport, +£136k trading, +£232k EOTAS, +£504k Achievement, -£167k OOC
Governance & Legal Services	6,010	6,176	166	£35k external legal fees, £24k printing, £80k CMS / subscriptions
Housing & Communities	49,068	48,905	(163)	Underspend position projected
Performance and Partnerships	2,871	2,871	0	Balanced Position projected
Planning, Transport, Environment	5,928	6,299	371	+£371k Energy Management,
Recycling & NS	30,273	30,423	150	Pressures in Enforcement, Waste Disposal and Collections – Improved income Generation
Resources	14,770	14,570	(200)	Overall underspend mainly due to a level of in-year vacancies
Social Services - Adult's	120,279	120,324	45	+£430k on Commissioning. Offset by -£385k on Internal Services
Social Services - Children's	70,535	71,750	1,215	Assumes of reliance on £2.2m contingency
<b>Total</b>	<b>628,123</b>	<b>632,565</b>	<b>4,442</b>	

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## 2021/22 In Year Savings Delivery

Division	Projected Achieved £000	Projected Unachieved 000	Total Savings £000	Comments on Unachieved
Corporate Management	63	0	63	Numbers will need monitoring but currently projected to be achieved
Economic Development	776	140	916	£140k SDH – cost reduction and building management system
Education (Retained)	228	60	288	£60k – restructure / deletion of posts
Governance & Legal Services	3	0	3	Projected to be achieved in full
Housing & Communities	253	40	293	£40k – review of directorate wide business functions
Performance and Partnerships	142	0	142	Projected to be achieved in full
Planning, Transport, Environment	897	35	932	£20k solar farm, £15k staff exit delay
Recycling & NS	350	0	350	Projected to be achieved in full
Resources	891	40	931	£40k Business Support
Social Services - Adult's	290	324	614	Delay in closing on of internal supported living schemes, technology in care
Social Services - Children's	914	94	1,008	Underachievement of stepdown provision partially offset by overachievement of Young Person's Gateway savings
<b>Total</b>	<b>4,807</b>	<b>733</b>	<b>5,540</b>	



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## 2020/21 In Year Savings Delivery

Division	Projected Achieved £000	Projected Unachieved 000	Total Savings £000	Comments on Unachieved
<b>Efficiencies</b>				
Economic Development	178	200	378	Transfer New Theatre, Reduction in staffing budget, Cardiff Castle - Vol Prog, Events, FM
Housing Adults Communities	0	48	48	The Legal Process and Complaints Review
PTE	43	0	43	Achieved
Resources	40	0	40	Achieved
<b>Income</b>				
Housing & Communities	0	31	31	Review of Charging for Equipment
Economic Development	180	246	426	SDH, Cardiff Castle , Pest Control
Planning, Transport, Environment	712	35	747	Lamby Way Solar Farm
Education	0	265	265	Primarily Catering Income
Resources	161	8	169	£8k shortfall on Health & Safety Income
<b>Total</b>	<b>1,314</b>	<b>833</b>	<b>2,147</b>	



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# COVID-19 Financial Update



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## COVID-19: Expenditure Claims to M4

Dir.	Description	April £000	May £000	June £000	July £000	Total £000
<b>CMT</b>	PPE, Additional Cleaning materials and Warehouse Costs	46	75	49		170
<b>ECD</b>	Economy Re-opening and City Stewarding costs	8	22	34		64
<b>RNS</b>	Additional Domestic Waste Processing	105	75	27		207
<b>EDU</b>	Free School Meals	407	58	56	570	1091
	Schools Costs – Additional Cleaning, Staffing and adaptations	125	194	266	118	703
<b>HA</b> Adult Services	Homelessness – Provision of food, Security, Staffing and NRPF costs	26	58	98	86	268
	Self Isolation Payments – Admin and Payments cost	104	42	47	229	422
	Residential and Nursing Provider Voids	718	659	786	800	2,963
	Fee Uplift for Supported Living, Dom. Care, Residential and Nursing Providers	331	387	369	401	1,488
	SSP enhancement Scheme and Care Home Testing	29	156	0		185
<b>CHD</b>	Additional Staff / Placements	117	149	187	200	653
<b>x Dir</b>	Misc. Costs across Directorates – Add. Staff, Infection Cont	62	77	38	113	290
<b>Council Total Claim</b>		<b>2,078</b>	<b>1,952</b>	<b>1,957</b>	<b>2,517</b>	<b>8,504</b>

- Misc - relates to residual body storage ancillary costs and minor staffing & infection control claims across all directorates

## COVID-19: Income Claims Q1

Description	Claimed	Reimbursed	Holding	Detail on Holdingg
Parking	964	964	0	
Planning	204	0	204	Planning timing of income
Property	523	523	0	
Schools Catering	130	130	0	
Schools	136	136	0	
Sport & Leisure	619	114	505	Timing of Claim
Venues	1,868	1,868	0	
Other	565	334	231	Licensing timing of Income
<b>Council Total Claim</b>	<b>5,009</b>	<b>4,069</b>	<b>940</b>	

## Capital Position

- Adverse variance £23.786 million is currently projected against the General Fund element
- Adverse variance £21.014 million is currently forecast against the Public Housing
- Economic impact of rising material process and contractor availability is contributing to potentially higher rates of slippage than previously experienced.
- Continued need for contract management to ensure work undertaken remains affordable and sustainable over the five year programme.
- Due diligence needs to be maintained to ensure that the delay of schemes that rely on external funding does not result in the lost opportunity of accessing those funds.
- Capital receipts underpins overall affordability and any shortfalls in this area will need to be addressed.

