



Governance and Audit Committee Financial Update 23rd November 2021



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To Cover

- Current Year Issues (Month 6 Report to Cabinet 18th November)
- Budget Strategy Work 2022/23



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COVID-19: Expenditure Claims to M6

Expenditure claimed by Month	April £000	May £000	June £000	July £000	August £000	Sept. £000	Total £000
Adult Services	1,092	1,239	1,162	1,201	984	850	6,528
Childrens Services	116	149	187	200	243	250	1,145
Infection Control	49	75	38	50	23	112	347
FSM	407	58	56	570	1,422	3	2,516
Homelessness	28	58	98	86	24	118	412
SIPS	103	42	47	228	248	389	1,057
Delegated Schools	125	194	266	118	130	320	1,153
Other	157	140	94	63	47	122	623
Total	2,077	1,955	1,948	2,516	3,121	2,164	13,781



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COVID-19: Income

Q2 Claim

	Claimed £000	Reimbursed £000	Held £000
Parking	(1,144)	(964)	0
Planning	(204)	0	(204)
Property	(664)	(523)	0
Schools Income	(253)	(130)	0
Schools Catering	(1,280)	(136)	0
Sport & Leisure *	(2,215)	(619)	0
Venues	(2,871)	(1,868)	0
Other	(1,305)	(565)	0
Total	(9,936)	(4,805)	(204)

Ongoing income shortfalls projected for 2022/23

	£000
Arts Venues	1,349
Cardiff Castle	575
Catering and Functions	882
Sport, Leisure, Development	523
Other ECD	143
Planning - projected 2022/23 shortfall	800
Highways and Transport	197
School Catering	TBC
Music Service	TBC
Total	4,469



Month 6 Overview

Directorate	Directorate Position (£000)
Corporate Management	0
Economic Development:	
Economic Development	827
Recycling & Neighbourhood	0
Education & Lifelong Learning	1,045
People & Communities:	
Housing, & Communities	(277)
Performance & Partnerships	(7)
Adult Services	(87)
Children's Services	1,414
Planning, Transport & Environment	289
Resources:	
Governance & Legal Services	157
Resources	(214)
Total Directorate Position	3,147
Capital Financing	250
General Contingency	(3,000)
Summary Revenue Account	0
Total Council Position	397



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Budget Strategy 2022/23

Revenue Budget Update

- Work continuing at pace to set a robust budget strategy for 22/23
 - Budget Gap of £21.3 million next year and £80.9 million over the next four years
 - 21st December - Provisional Local Government Settlement
 - Significant savings will be required
- Current position
 - Modelling work critical
 - Pricing / Inflation
 - Addressing Month 6 Issues
 - Recovery eg withdrawal of Hardship Fund Support in 2022/23
 - Demand pressures and modelling
 - Identified savings not yet at target level
 - Alongside service operating opportunities, Key focus on transformation is needed including:
 - Digital Transformation
 - Workforce
 - Income / commercial activity
 - The Council's new operating model
 - Key change programme requirements – eg Social Care

Capital Budget Update

- Parallel work this year and assessment currently underway of requirements following receipt of returns from Services This will include new requests but also a risk assessment on the deliverability of the existing programme

