

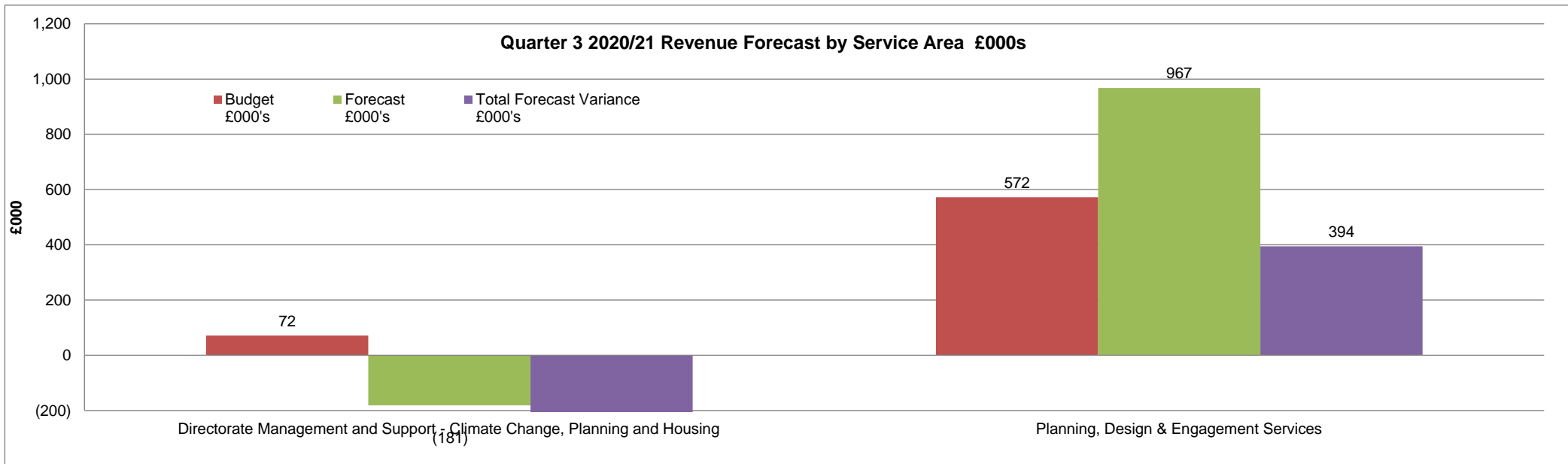
Climate Change, Planning & Housing Quarter 3 2020/21 Financial Position

Economy and Infrastructure Directorate Position

The context of this Cabinet portfolio position is taken into account with the whole of the Economy and Infrastructure Directorate which is currently forecasting an adverse variance of £1.713million due to the impact of Covid-19 and £919,000 attributable to other factors which is offset by use of reserves (£919,000).

1. 2020/21 Revenue Position

Current Forecast - £141,000 Adverse Variance



2. Explanations for significant Revenue Variances

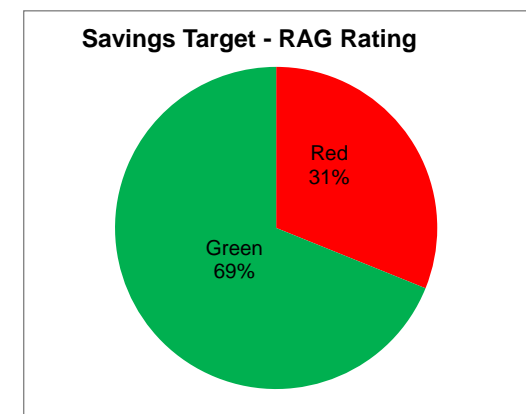
Service Area	Budget £000's	Forecast £000's	COVID Forecast Variance £000's	Non-COVID Forecast Variance £000's	Total Forecast Variance £000's	Comments
Directorate Management and Support - Climate Change, Planning and Housing	72	(181)	0	(253)	(253)	Early delivery of savings re-invested in the Directorate as part of MTFs and use of Directorate reserve towards funding an overall variance of nil for the Economy and Infrastructure Directorate.
Planning, Design & Engagement Services	572	967	339	55	394	COVID-19 Adverse variance due to lower than expected income across service as consequence of reduced economic activity due to impact of COVID-19 and associated social distancing measures. Non COVID-19 Adverse variance due to lower than expected planning fees specifically in relation to the HS2 car park for which timescales have been revised, partially offset by savings on running costs across the service.
Total	644	786	339	(198)	141	

3. 2020/21 Capital Position

Schemes	Budget £000's	Forecast £000's	Variance £000's	Comments
North Solihull Partnership Works	101	101	0	Programme of landscaping works across parks and open spaces within the north of the borough.
Total	101	101	0	

4. 3 Year Savings Targets £000s

Description of Target	2020/21 £000's	2021/22 £000's	2022/23 £000's	Comments
Reduction in staff mileage expenditure	(9)			Proportion of cross cutting directorate saving attributable to Climate Change Planning & Housing Portfolio.
Review of Council budgets to remove small value budget lines	(2)			Proportion of cross cutting Council saving attributable to Climate Change Planning & Housing Portfolio.
Other Green Rated Savings	(20)			Savings delivered or expected to be delivered.
Review of back office functions across the directorate			(14)	Proportion of cross cutting directorate saving attributable to Climate Change Planning & Housing Portfolio.
Total	(31)	0	(14)	



5. Reserves

	Balance as at 31st March 2020 £000's	Forecast (contribution) / use			Forecast Balance at the end of 2022/23 £000's	Forecast (contribution) /use beyond 2020/21 £000's	Proposed as part of 2021/22 MTFS £000's	Forecast Remaining Balance £000's
		2020/21 £000's	2021/22 £000's	2022/23 £000's				
Reserves Balance	(2,760)	983	19	291	(1,467)	1,467	0	0