

P6 - 2018/19 SLT Revenue Budget Monitoring Forecast by Service

Dir.	Service	2018/19 Net Budget	Gross Forecast	Less Budgeted Grants	Less Budgeted Reserve Mvts	Variance Before One-Off's	Less - Capitalisation	Less - Use of Grants	Transfer to / (from) Reserves	Variance After Adjustments	Variance After Adjs	Variance Last Period	Change Since Last Period
		£000	£000	£000	£000	£000	£000	£000	£000	£000	%	£000	£000
CFC	DSG - School Formula Budgets	173,219	173,219	0	0	0	0	0	0	0	0.0%	0	0
CFC	DSG - High Needs Pupils	39,400	46,609			7,209	0	0	(7,209)	0	0.0%	0	0
CFC	DSG - Early Years	728	767			39	0	0	(39)	0	0.0%	0	0
CFC	DSG - Statutory Duties / Historic Commitments	4,766	4,763			(3)	0	0	3	0	0.0%	0	0
CFC	DSG - De-Delegated Services	602	602			0	0	0	0	0	0.0%	0	0
CFC	DSG - Sub Total	218,715	225,960	0	0	7,245	0	0	(7,245)	0	0.0%	0	0
CFC	DSG - Dedicated Schools Grant	(218,715)	(218,715)			0	0	0	0	0	0.0%	0	0
CFC	Dedicated Schools Grant (DSG)	0	7,245	0	0	7,245	0	0	(7,245)	0	-	0	0
CFC	CSC Safeguarding Locality Teams	10,062	10,460	(163)	(235)	0	0	0	0	0	0.0%	(50)	50
CFC	CSC Through Care Locality based Hubs	3,474	3,824		(350)	0	0	0	0	0	0.0%	0	0
CFC	CSC Family Front Door	4,045	4,239		(194)	0	0	0	0	0	0.0%	0	0
CFC	CSC Targeted Family Support	1,426	1,326		0	(100)	0	0	0	(100)	-7.0%	(100)	0
CFC	CSC Safeguarding and Quality Assurance	1,733	1,824		(91)	0	0	0	0	0	0.0%	0	0
CFC	CSC Placements & Provision	43,696	44,563	(37)	(130)	700	0	0	0	700	1.6%	800	(100)
CFC	Worcestershire Safeguarding Children Board	138	138			0	0	0	0	0	0.0%	0	0
CFC	Education & Skills	4,336	10,966	(6,253)	(437)	(60)	0	0	0	(60)	-1.4%	(60)	0
CFC	Home to School & College Transport	13,692	14,598	(306)		600	0	0	0	600	4.4%	600	0
CFC	Early Help & Partnerships	4,697	5,829	(1,132)		0	0	0	0	0	0.0%	0	0
CFC	WCC Contribution to West Mercia Youth Offending Service	552	552			0	0	0	0	0	0.0%	0	0
CFC	Finance & Resources	3,006	3,685	(81)	(154)	444	(494)	0	0	(50)	-1.7%	0	(50)
CFC	Alternative Delivery Model	0	2,826	(2,826)		0	0	0	0	0	-	0	0
CFC	Strategic Libraries and Learning(Including The Hive)	4,185	7,518	(3,381)	(32)	(80)	0	0	0	(80)	-1.9%	(80)	0
CFC	Support for the Arts	122	122			0	0	0	0	0	0.0%	0	0
CFC	Joint Museum Service	372	372			0	0	0	0	0	0.0%	0	0
CFC	WCC Museum	222	222			0	0	0	0	0	0.0%	0	0
CFC	Countryside Greenspace and Gypsies	603	765	(162)		0	0	0	0	0	0.0%	0	0
CFC	Strategic Music Education	0	730	(730)		0	0	0	0	0	-	0	0
CFC	Children, Families and Communities (Excl DSG)	96,361	114,559	(15,071)	(1,623)	1,504	(494)	0	0	1,010	1.0%	1,110	(100)
E&I	Strategic Infrastructure & Economy	5,661	10,088	(3,764)	(603)	60	0	0	0	60	1.1%	(134)	194
E&I	Highways Contracts, Winter Service and Projects	7,000	7,008			8	0	0	0	8	0.1%	(101)	109
E&I	Waste Services	30,460	37,311	(1,818)	(4,873)	160	0	0	0	160	0.5%	241	(81)
E&I	Operations, Highways and PROW	6,933	6,903			(30)	(60)	0	0	(90)	-1.3%	(1,877)	1,787
E&I	Transport Operations	10,770	11,450	(520)		160	0	0	0	160	1.5%	(195)	355
E&I	Business, Administration & Systems	2,720	1,552			(1,168)	(1,500)	0	0	(2,668)	-98.1%	(18)	(2,650)
E&I	Economy & Infrastructure	63,544	74,312	(6,102)	(5,476)	(810)	(1,560)	0	0	(2,370)	-3.7%	(2,084)	(286)
COACH	Legal and Democratic Services	4,150	4,789	(69)	(570)	0	0	0	0	0	0.0%	0	0
COACH	Commercial Team	2,308	2,194	(60)	191	17	0	0	0	17	0.7%	(143)	160
COACH	Property Services	4,383	4,652	(60)	191	400	0	0	0	400	9.1%	500	(100)
COACH	HR	2,983	2,983			0	0	0	0	0	0.0%	(375)	375
COACH	Service Transformation (Customer Servs,ICT)	5,853	6,103			250	0	0	0	250	4.3%	250	0
COACH	Content and Communications	727	727			0	0	0	0	0	0.0%	(24)	24
COACH	COACH - Management	841	284			(557)	0	0	0	(557)	-66.2%	(15)	(542)
COACH	Directorate Recharges	(13,198)	(13,198)			0	0	0	0	0	0.0%	0	0
COACH	Directorate 2% Reserve	0	0			0	0	0	0	0	-	0	0
COACH	Commercial and Commissioning	8,047	8,534	(189)	(188)	110	0	0	0	110	1.4%	193	(83)
CEX	Chief Executive	532	533			1	0	0	0	1	0.2%	1	0
CEX	Chief Executive	532	533	0	0	1	0	0	0	1	0.2%	1	0
DAS	Older People	63,541	70,127	(5,291)	0	1,295	(540)	0	0	755	1.2%	850	(95)
DAS	Physical Disabilities	11,860	13,500		0	1,640	0	0	0	1,640	13.8%	1,771	(131)
DAS	Learning Disabilities	55,079	62,574	(792)	0	6,703	0	0	0	6,703	12.2%	6,135	568
DAS	Mental Health	9,678	10,621	0	0	943	0	0	0	943	9.7%	956	(13)
DAS	Support Services	(5,008)	593	0	0	5,601	(750)	(1,490)	0	3,361	-67.1%	3,475	(114)
DAS	Integrated Commissioning Unit	919	787	0	0	(132)	0	0	0	(132)	-14.4%	30	(162)
DAS	BCF (excluding Health)	451	12,343	(10,937)	0	955	0	0	0	955	211.8%	959	(4)
DAS	IBCF	(11,124)	2,341	(13,400)	0	65	0	0	0	65	-0.6%	1,012	(947)
DAS	Adult Services	125,396	172,886	(30,420)	0	17,070	(1,290)	(1,490)	0	14,290	11.4%	15,188	(898)
PH	Public Health	(831)	27,574	(28,437)		(32)	0	0	0	(32)	3.9%	(32)	0
PH	Public Health	(831)	27,574	(28,437)	0	(32)	0	0	0	(32)	3.9%	(32)	0
Serv	Total : Services (Excl DSG)	293,049	398,398	(80,219)	(7,287)	17,843	(3,344)	(1,490)	0	13,009	4.4%	14,376	(1,367)
FIN	Financial Services	496	496			0	0	0	0	0	0.0%	0	0
FIN	PMO Office - Central	0	155			155	(155)	0	0	0	-	0	0
FIN	Financing Transactions (Borrowing and Investments)	15,393	12,122			(3,271)	0	0	0	(3,271)	-21.2%	(3,051)	(220)
FIN	MRP	10,782	3,279			(7,503)	0	0	7,503	0	0.0%	0	0
FIN	Contributions and Precepts	245	245			0	0	0	0	0	0.0%	0	0
FIN	Insurance	0	0			0			(500)	(500)	-	(500)	0
FIN	Pension Fund Backfunding Liabilities	5,767	5,767			0	0	0	0	0	0.0%	0	0
FIN	Miscellaneous Whole Organisation Services	346	396			50	0	0	(50)	0	0.0%	0	0
FIN	New Homes Bonus Grant Income	(2,636)	0	(2,636)		0	0	0	0	0	0.0%	0	0
FIN	Whole Organisation - Contingency	750	125			(625)	0	0	0	(625)	-83.3%	(625)	0
FIN	Finance / Corporate Items	31,143	22,585	(2,636)	0	(11,194)	(155)	0	6,953	(4,396)	-14.1%	(4,176)	(220)
TRF	Transfer from Reserves (Per MTFP Feb 2017)	0	0			0	0	0	0	0	-	0	0
TRF	Funding - Transfer From Reserves	0	0	0	0	0	0	0	0	0	-	0	0
Total	Total (Excl DSG)	324,192	420,983	(82,855)	(7,287)	6,649	(3,499)	(1,490)	6,953	8,613	2.7%	10,200	(1,587)
Funding	Revenue Support Grant	(9,436)	(9,436)			0	0	0	0	0	0.0%	0	0
Funding	Business Rates Retention Scheme	(61,136)	(61,136)			0	0	0	0	0	0.0%	0	0
Funding	Council Tax Income	(251,536)	(251,536)			0	0	0	0	0	0.0%	0	0
Funding	Collection Fund (Surplus) / Deficit	(2,084)	(2,084)			0	0	0	0	0	0.0%	0	0
Total	Total - Funding	(324,192)	(324,192)	0	0	0	0	0	0	0	0.0%	0	0
	Grand Total - Services and Funding (Excl DSG)	0	96,791	(82,855)	(7,287)	6,649	(3,499)	(1,490)	6,953	8,613	2.7%	10,200	(1,587)
	Dedicated Schools Grant (DSG)	0	7,245	0	0	7,245	0	0	(7,245)	0	-	0	0
	Total	0	104,036	(82,855)	(7,287)	13,894	(3,499)	(1,490)	(292)	8,613	2.7%	10,200	(1,587)