

## P4 - 2018/19 SLT Revenue Budget Monitoring Forecast by Service

Dir.	Service	a b c d														f	
		2017/18 Actual Before One Offs	2018/19 Forecast	Variance	2018/19 Net Budget	Gross Forecast	Less Budgeted Grants	Less Budgeted Reserve Mvts	Variance Before One-Offs	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	£000	%	£000	£000	
CFC	DSG - School Formula Budgets	165,584	173,219	7,635	173,219	173,219	0	0	0	0	0	0	0.0%	0	0		
CFC	DSG - High Needs Pupils	42,361	46,163	3,802	39,400	46,163	0	6,763	0	0	(6,763)	0	0.0%	0	0		
CFC	DSG - Early Years	552	767	215	728	767	0	39	0	0	(39)	0	0.0%	0	0		
CFC	DSG - Statutory Duties / Historic Commitments	4,423	4,766	343	4,766	4,766	0	0	0	0	0	0	0.0%	0	0		
CFC	DSG - De-Delegated Services	547	602	55	602	602	0	0	0	0	0	0	0.0%	0	0		
CFC	<b>DSG - Sub Total</b>	<b>213,467</b>	<b>225,517</b>	<b>12,050</b>	<b>218,715</b>	<b>225,517</b>	<b>0</b>	<b>6,802</b>	<b>0</b>	<b>0</b>	<b>(6,802)</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>		
CFC	DSG - Dedicated Schools Grant	(209,813)	(218,715)	(8,902)	(218,715)	(218,715)	0	0	0	0	0	0	0.0%	0	0		
CFC	<b>Dedicated Schools Grant (DSG)</b>	<b>3,654</b>	<b>6,802</b>	<b>3,148</b>	<b>0</b>	<b>6,802</b>	<b>0</b>	<b>6,802</b>	<b>0</b>	<b>0</b>	<b>(6,802)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>		
CFC	CSC Safeguarding Locality Teams	11,796	10,880	(916)	10,482	10,880	(163)	(235)	0	0	0	0	0.0%	0	0		
CFC	CSC Through Care Locally based Hubs				3,338	3,688	(350)		0	0	0	0	0.0%	0	0		
CFC	CSC Family Front Door	4,208	3,911	(297)	3,717	3,911	(194)		0	0	0	0	0.0%	0	0		
CFC	CSC Targeted Family Support	123	1,544	1,421	1,544	1,544	0	0	0	0	0	0	0.0%	0	0		
CFC	CSC Safeguarding and Quality Assurance	43,084	1,830	(41,254)	1,739	1,830	(91)		0	0	0	0	0.0%	0	0		
CFC	CSC Placements & Provision	3,825	44,583	40,758	43,616	44,583	(37)	(130)	800	0	0	800	1.8%	800	0		
CFC	Worcestershire Safeguarding Children Board	12,575	138	(12,437)	138	138			0	0	0	0	0.0%	0	0		
CFC	Education & Skills	5,407	11,026	5,619	4,336	11,026	(6,253)	(437)	0	0	0	0	0.0%	0	0		
CFC	Home to School & College Transport	392	14,598	14,206	13,692	14,598	(306)		600	0	0	600	4.4%	600	0		
CFC	Early Help & Partnerships	3,650	5,829	2,179	4,697	5,829	(1,132)		0	0	0	0	0.0%	0	0		
CFC	WCC Contribution to West Mercia Youth Offending Service	0	552	552	552	552			0	0	0	0	0.0%	0	0		
CFC	Finance & Resources	3,421	3,241	(180)	3,006	3,241	(81)	(154)	0	0	0	0	0.0%	0	0		
CFC	Alternative Delivery Model	1,242	2,826	1,584	0	2,826	(2,826)		0	0	0	0	-	0	0		
CFC	Strategic Libraries and Learning( Including The Hive)	288	7,848	7,560	4,185	7,848	(3,381)	(32)	250	0	0	250	6.0%	250	0		
CFC	Support for the Arts	136	122	(14)	122	122			0	0	0	0	0.0%	0	0		
CFC	Joint Museum Service	313	372	59	372	372			0	0	0	0	0.0%	0	0		
CFC	WCC Museum	213	222	9	222	222			0	0	0	0	0.0%	0	0		
CFC	Countryside Greenspace and Gypsies	419	765	346	603	765	(162)		0	0	0	0	0.0%	0	0		
CFC	Strategic Music Education	(122)	730	852	0	730	(730)		0	0	0	0	-	0	0		
CFC	<b>CFC (Excl DSG)</b>	<b>90,970</b>	<b>111,017</b>	<b>20,047</b>	<b>96,361</b>	<b>114,705</b>	<b>(15,071)</b>	<b>(1,623)</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>1.7%</b>	<b>1,650</b>	<b>0</b>		
E&I	Strategic Infrastructure & Economy	6,181	10,368	4,187	6,046	10,368	(3,764)	(603)	(45)	0	0	(45)	-0.7%	(48)	3		
E&I	Highways Contracts, Winter Service and Projects	9,179	8,096	(1,083)	8,065	8,096			31	0	0	31	0.4%	368	(337)		
E&I	Waste Services	34,493	37,496	3,003	30,460	37,496	(1,818)	(4,873)	345	0	0	345	1.1%	450	(105)		
E&I	Operations, Highways and PROW	13,142	7,783	(5,359)	7,783	7,783			0	0	0	0	0.0%	(76)	76		
E&I	Transport Operations	9,362	11,795	2,433	11,080	11,795	(520)		195	0	0	195	1.8%	100	95		
E&I	Business, Administration & Systems	317	68	(249)	110	68		(42)	0	0	0	(42)	-38.2%	6	(48)		
E&I	<b>E&amp;I</b>	<b>72,674</b>	<b>75,606</b>	<b>2,932</b>	<b>63,544</b>	<b>75,606</b>	<b>(6,102)</b>	<b>(5,476)</b>	<b>484</b>	<b>0</b>	<b>0</b>	<b>484</b>	<b>0.8%</b>	<b>800</b>	<b>(316)</b>		
COACH	Legal and Democratic Services	3,776	4,780	1,004	4,141	4,780	(69)	(570)	0	0	0	0	0.0%	0	0		
COACH	Commercial Team	1,446	2,450	1,004	2,701	2,450	(60)	191	(120)	0	0	(120)	-4.4%	(89)	(31)		
COACH	Property Services	1,446	5,493	4,047	5,124	5,493	(60)	191	500	0	0	500	9.8%	469	31		
COACH	HR	(421)	3,358	3,779	3,358	3,358			0	0	0	0	0.0%	0	0		
COACH	Service Transformation (Customer Servs,ICT)	1,754	6,103	4,349	5,853	6,103			250	0	0	250	4.3%	250	0		
COACH	Content and Communications	21	537	516	537	537			0	0	0	0	0.0%	0	0		
COACH	COACH - Management	587	426	(161)	437	426		(11)	0	0	0	(11)	-2.5%	0	(11)		
COACH	Directorate Recharges				(14,104)	(14,104)			0	0	0	0	0.0%	0	0		
COACH	Directorate 2% Reserve	0	0	0	0	0			0	0	0	0	-	0	0		
COACH	<b>COACH</b>	<b>8,609</b>	<b>23,147</b>	<b>14,538</b>	<b>8,047</b>	<b>9,043</b>	<b>(189)</b>	<b>(188)</b>	<b>619</b>	<b>0</b>	<b>0</b>	<b>619</b>	<b>7.7%</b>	<b>630</b>	<b>(11)</b>		
CEX	Chief Executive	474	533	59	532	533			1	0	0	1	0.2%	1	0		
CEX	<b>Chief Executive</b>	<b>474</b>	<b>533</b>	<b>59</b>	<b>532</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.2%</b>	<b>1</b>	<b>0</b>		
DAS	Older People	63,537	70,122	6,585	63,541	70,122	(5,291)	0	1,290	(440)	0	850	1.3%	843	7		
DAS	Physical Disabilities	13,553	14,635	1,082	11,860	14,635	(1,004)	0	1,771	0	0	1,771	14.9%	982	789		
DAS	Learning Disabilities	61,115	63,976	2,861	55,079	63,976	(2,762)	0	6,135	0	0	6,135	11.1%	6,000	135		
DAS	Mental Health	11,055	10,634	(421)	9,678	10,634	0	0	956	0	0	956	9.9%	983	(27)		
DAS	Support Services	(312)	(43)	269	(5,008)	(43)	0	0	4,965	0	(1,490)	3,475	-69.4%	3,403	72		
DAS	Integrated Commissioning Unit	(14)	1,343	1,357	919	1,343	0	0	424	(394)	0	30	3.3%	29	1		
DAS	BCF (excluding Health)	12,809	12,347	(462)	451	12,347	(10,937)	0	959	0	0	959	212.6%	791	168		
DAS	IBCF	0	3,288	3,288	(11,124)	3,288	(13,400)	0	1,012	0	0	1,012	-9.1%	1,530	(518)		
DAS	<b>DAS</b>	<b>161,743</b>	<b>176,302</b>	<b>14,559</b>	<b>125,396</b>	<b>176,302</b>	<b>(33,394)</b>	<b>0</b>	<b>17,512</b>	<b>(834)</b>	<b>(1,490)</b>	<b>15,188</b>	<b>12.1%</b>	<b>14,561</b>	<b>627</b>		
PH	Public Health	28,921	27,574	(1,347)	(831)	27,574	(28,437)		(32)	0	0	(32)	3.9%	(32)	0		
PH	<b>Public Health</b>	<b>28,921</b>	<b>27,574</b>	<b>(1,347)</b>	<b>(831)</b>	<b>27,574</b>	<b>(28,437)</b>	<b>0</b>	<b>(32)</b>	<b>0</b>	<b>0</b>	<b>(32)</b>	<b>3.9%</b>	<b>(32)</b>	<b>0</b>		
Serv	<b>Total : Services (Excl DSG)</b>	<b>28,921</b>	<b>27,574</b>	<b>(1,347)</b>	<b>293,049</b>	<b>403,763</b>	<b>(83,193)</b>	<b>(7,287)</b>	<b>20,234</b>	<b>(834)</b>	<b>(1,490)</b>	<b>0</b>	<b>17,910</b>	<b>6.1%</b>	<b>17,610</b>	<b>300</b>	
FIN	Financial Services	(59)	496	555	496	496			0	0	0	0	0.0%	0	0		
FIN	PMO Office - Central	1,096	155	(941)	0	155			155	(155)	0	0	-	0	0		
FIN	Financing Transactions (Borrowing and Investments)	10,816	12,342	1,526	15,393	12,342			(3,051)	0	0	(3,051)	-19.8%	(2,905)	(146)		
FIN	MRP	724	3,279	2,555	10,782	3,279			(7,503)	0	0	7,503	0.0%	0	0		
FIN	Contributions and Precepts	240	245	5	245	245			0	0	0	0	0.0%	0	0		
FIN	Insurance	0	0	0	0	0			0	0	0	0	-	0	0		
FIN	Pension Fund Backfunding Liabilities	5,418	5,767	349	5,767	5,767			0	0	0	0	0.0%	0	0		
FIN	Miscellaneous Whole Organisation Services	444	346	(98)	346	346			0	0	0	0	0.0%	1	(1)		
FIN	New Homes Bonus Grant Income	(3,275)	0	3,275	(2,636)	0	(2,636)		0	0	0	0	0.0%	0	0		
FIN	Whole Organisation - Contingency	0	125	125	750	125			(625)	0	0	(625)	-83.3%	(625)	0		
FIN	<b>Finance / Corporate Items</b>	<b>15,404</b>	<b>22,755</b>	<b>7,351</b>	<b>31,143</b>	<b>22,755</b>	<b>(2,636)</b>	<b>0</b>	<b>(11,024)</b>	<b>(155)</b>	<b>0</b>	<b>7,503</b>	<b>-11.8%</b>	<b>(3,529)</b>	<b>(147)</b>		
TRF	Transfer from Reserves (Per MTFP Feb 2017)	0	0	0	0	0			0	0	0	0	-	0	0		
TRF	<b>Funding - Transfer From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>		
Total	<b>Total (Excl DSG)</b>	<b>378,795</b>	<b>436,934</b>	<b>58,139</b>	<b>324,192</b>	<b>426,518</b>	<b>(85,829)</b>	<b>(7,287)</b>	<b>9,210</b>	<b>(989)</b>	<b>(1,490)</b>	<b>7,503</b>	<b>14,234</b>	<b>4.4%</b>	<b>14,081</b>	<b>153</b>	
Funding	Revenue Support Grant	(19,897)	(9,436)	10,461	(9,436)	(9,436)			0	0	0	0	0.0%	0	0		
Funding	Business Rates Retention Scheme	(62,344)	(61,136)	1,208	(61,136)	(61,136)			0	0	0	0	0.0%	0	0		
Funding	Council Tax Income	(236,204)	(251,536)	(15,332)	(251,536)	(251,536)			0	0	0	0	0.0%	0			