

P10 - 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	173,074	0	0	(145)	0	0	145	0	0.0%	0	0
CFC	DSG - High Needs Pupils	40,667	49,791			9,124	0	(1,232)	(7,892)	0	0.0%	0	0
CFC	DSG - Early Years	693	732			39	0	0	(39)	0	0.0%	0	0
CFC	DSG - Statutory Duties / Historic Commitments	4,766	4,756			(10)	0	0	10	0	0.0%	0	0
CFC	DSG - De-Delegated Services	602	609			7	0	0	(7)	0	0.0%	0	0
CFC	DSG - Sub Total	219,947	228,962	0	0	9,015	0	(1,232)	(7,783)	0	0.0%	0	0
CFC	DSG - Dedicated Schools Grant	(219,947)	(219,947)			0	0	0	0	0	0.0%	0	0
CFC	Dedicated Schools Grant (DSG)	0	9,015	0	0	9,015	0	(1,232)	(7,783)	0	-	0	0
CFC	CSC Safeguarding Locality Teams	10,064	10,077	(163)	(235)	(385)	0	0	0	(385)	-3.8%	(477)	92
CFC	CSC Through Care Locality based Hubs	3,474	3,939		(350)	115	0	0	0	115	3.3%	112	3
CFC	CSC Family Front Door	4,045	4,194		(194)	(45)	0	0	0	(45)	-1.1%	(45)	0
CFC	CSC Targeted Family Support	1,426	1,022		0	(404)	0	0	0	(404)	-28.3%	(132)	(272)
CFC	CSC Safeguarding and Quality Assurance	1,733	1,802		(91)	(22)	0	0	0	(22)	-1.3%	(22)	0
CFC	CSC Placements & Provision	43,674	46,272	(37)	(130)	2,431	0	0	0	2,431	5.6%	2,050	381
CFC	Worcestershire Safeguarding Children Board	138	138			0	0	0	0	0	0.0%	0	0
CFC	Education & Skills	4,348	11,221	(6,253)	(437)	183	0	0	0	183	4.2%	149	34
CFC	Home to School & College Transport	13,692	14,380	(306)		382	0	0	0	382	2.8%	447	(65)
CFC	Early Help & Partnerships	4,697	5,829	(1,132)		0	0	(400)	0	(400)	-8.5%	(400)	0
CFC	WCC Contribution to West Mercia Youth Offending Service	552	528			(24)	0	0	0	(24)	-4.3%	(24)	0
CFC	Finance & Resources	3,003	3,586	(81)	(154)	348	(449)	0	0	(101)	-3.4%	(43)	(58)
CFC	Alternative Delivery Model	0	2,826	(2,826)		0	0	0	0	0	-	0	-
CFC	Strategic Libraries and Learning(Including The Hive)	4,195	7,556	(3,381)	(32)	(52)	0	0	(62)	(114)	-2.7%	(76)	(38)
CFC	Support for the Arts	122	122			0	0	0	0	0	0.0%	0	0
CFC	Joint Museum Service	372	447			75	0	0	0	75	20.2%	76	(1)
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	115,656	(15,071)	(1,623)	2,601	(449)	(400)	(62)	1,690	1.8%	1,615	75
E&I	Strategic Infrastructure & Economy	5,661	10,269	(3,764)	(603)	241	0	0	0	241	4.3%	168	73
E&I	Highways Contracts, Winter Service and Projects	7,000	7,002			2	0	0	0	2	0.0%	0	2
E&I	Waste Services	30,460	36,152	(1,818)	(4,873)	(999)	0	0	0	(999)	-3.3%	(981)	(18)
E&I	Operations, Highways and PROW	6,933	6,853			(80)	(60)	0	0	(140)	-2.0%	(140)	0
E&I	Transport Operations	10,770	11,514	(520)		224	0	0	(52)	172	1.6%	196	(24)
E&I	Business, Administration & Systems	2,720	1,508			(1,212)	(1,500)	0	0	(2,712)	-99.7%	(2,712)	0
E&I	Economy & Infrastructure	63,544	73,298	(6,102)	(5,476)	(1,824)	(1,560)	0	(52)	(3,436)	-5.4%	(3,469)	33
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	2,209	(60)	191	32	0	(115)	(83)	(83)	-3.6%	(4)	(79)
COACH	Property Services	4,383	4,612	(60)	191	360	0	0	0	360	8.2%	360	0
COACH	HR	2,983	2,865			(118)	0	0	(42)	(160)	-5.4%	0	(160)
COACH	Service Transformation (Customer Servs, ICT)	5,853	5,986			133	0	0	0	133	2.3%	250	(117)
COACH	Content and Communications	727	727			0	0	0	0	0	0.0%	0	0
COACH	COACH - Management	841	312			(529)	0	0	(71)	(600)	-71.3%	(606)	6
COACH	Directorate Recharges	(13,196)	(13,196)			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	8,049	8,304	(189)	(188)	(122)	0	0	(228)	(350)	-4.3%	0	(350)
CEX	Chief Executive	531	531			0	0	0	0	0	0.0%	0	0
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DAS	Older People	63,470	69,743	(5,291)	0	982	(540)	0	0	442	0.7%	1,226	(784)
DAS	Physical Disabilities	11,463	13,121		0	1,658	0	0	0	1,658	14.5%	1,694	(36)
DAS	Learning Disabilities	55,547	63,133	(792)	0	6,794	0	0	0	6,794	12.2%	6,772	22
DAS	Mental Health	9,678	10,575	0	0	897	0	0	0	897	9.3%	912	(15)
DAS	Support Services	(5,008)	3,073	0	0	8,081	(750)	(3,875)	0	3,456	-69.0%	2,005	1,451
DAS	Integrated Commissioning Unit	919	644	0	0	(275)	0	0	0	(275)	-29.9%	(348)	73
DAS	BCF (excluding Health)	451	11,368	(10,937)	0	(20)	0	0	0	(20)	-4.4%	864	(884)
DAS	IBCF	(11,124)	2,344	(13,400)	0	68	0	0	0	68	-0.6%	(105)	173
DAS	Adult Services	125,396	174,001	(30,420)	0	18,185	(1,290)	(3,875)	0	13,020	10.4%	13,020	0
PH	Public Health	(831)	27,606	(28,437)		0	0	0	0	0	0.0%	0	0
PH	Public Health	(831)	27,606	(28,437)	0	0	0	0	0	0	0.0%	0	0
Serv	Total : Services (Excl DSG)	293,050	399,396	(80,219)	(7,287)	18,840	(3,299)	(4,275)	(342)	10,924	3.7%	11,166	(242)
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)	15,392	11,792			(3,600)	0	0	0	(3,600)	-23.4%	(3,600)	0
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	0	0	(500)	(500)	-	(500)	0
FIN	Pension Fund Backfunding Liabilities	5,767	6,339			572	0	0	(572)	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	31,142	22,827	(2,636)	0	(10,951)	(155)	0	6,381	(4,725)	-15.2%	(4,725)	0
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	422,223	(82,855)	(7,287)	7,889	(3,454)	(4,275)	6,039	6,199	1.9%	6,441	(242)
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)	98,031	(82,855)	(7,287)	7,889	(3,454)	(4,275)	6,039	6,199	1.9%	6,441	(242)
	Dedicated Schools Grant (DSG)	0	9,015	0	0	9,015	0	(1,232)	(7,783)	0	-	0	0
	Total	(0)	107,046	(82,855)	(7,287)	16,904	(3,454)	(5,507)	(1,744)	6,199	1.9%	6,441	(242)