

P12 Outturn - 2018/19 SLT Revenue Budget Monitoring Forecast by Service			Use of Grants / Reserves
Dir.	Service	Use of Grants - Detail	£000
CFC	DSG High Needs	Additional Grant confirmed Dec 18	1,232
CFC	DSG - High Needs Pupils	Fund overspend from £5.2m DSG reserve - The balance provisionally to be carried forward as an 'overdrawn' earmarked reserve	5,230
CFC	Strategic Libraries and Learning(Including The Hive)	Planned earmarked reserve withdrawal for The Hive related activities (short term marketing post and A&A work)	68
CFC	Worcestershire Safeguarding Children Board	Use of SEN grant	20
CFC	Education & Skills	Use of Apprenticeship Reserve	36
CFC	Education & Skills	Use of Bromsgrove PFI	35
CFC	Early Help & Partnerships	use of reserve - children's centres - cost of change	9
CFC	Early Help & Partnerships	use of grants (stronger families, connecting families, reducing parental conflict)	52
CFC	Finance & Resources	ICT PFI	229
E&I	Strategic Infrastructure & Economy	Use of grants - mostly various ERDF grant	1221
E&I	Operations, Highways and PROW	Use of highways grants	46
E&I	Transport Operations	Transport Operations Grant	10
COaCH	Property Services	DCLG - One Public Estate	181
COaCH	Content & Communications	Home Office - Syrian Refugee Settlement Programme	341
COaCH	Legal & Democratic Services	Home Office - Administration of the Police and Crime Commissioner Panel	70
COaCH	Cross Service	Other use of grant / reserves	9
FIN	Financial Services	Utilisation of Financial Systems transformation reserve	109
FIN	Insurance	Reduce Fire Insurance Reserve following financial risk assessment	500
DAS	Support Services	Use of Winter Pressures Grant	2,385
DAS	Support Services	Adult Social Care Grant	1,490
Total			13,273