

P12 Outturn - 2018/19 SLT Revenue Budget Monitoring Forecast by Service				Proposed Carry Forwards
Dir.	Service	Transfer to / (From) Reserves	£000	
CFC	DSG	Carry forward overdrawn DSG non schools reserve	(633)	Reserves
CFC	CSC Safeguarding Locality Teams	Carry Forward Grant - National Assessment and Accreditation System Early Adopters	178	Grant Reserves
CFC	CSC Placements & Provision	Carry Forward Grant - Green Fingers (Lottery Funded)	16	Grant Reserves
CFC	Education & Skills	Carry Forward grants - SEN reform. School improvement grants, Worc 30 hr delivery support, adult learner loans	150	Grant Reserves
CFC	Finance & Resources	Carry forward grant Rough Sleeping Strategy (£47k) Extended Personal Advisor Duty (£25k)	72	Reserves
CFC	Alternative Delivery Model	Carry Forward Grant - ADM	1,610	Grant Reserves
E&I	Strategic Infrastructure & Economy	Open for Business Reserve	388	Reserves
E&I	Strategic Infrastructure & Economy	ERDF - Grant unapplied	2	Grant Reserves
E&I	Strategic Infrastructure & Economy	Mineral Plan	516	Reserves
E&I	Strategic Infrastructure & Economy	Flood - Grant unapplied	7	Grant Reserves
E&I	Highways Contracts, Winter Service and Projects	Broadband - Grant unapplied	8	Grant Reserves
COaCH	Legal and Democratic Services	Transfer from Commercial Transformation Pot to fund	109	Reserves
COaCH	Legal and Democratic Services	Coroners underspend - 3 judicial cases outstanding and will need funding	70	Reserves
COaCH	Legal and Democratic Services	County Councillor's Allowance	14	Reserves
COaCH	HR	Transfer from reserves to assist HR Structure Transformation	191	Reserves
COaCH	Property Services	Contribution to the Wildwood Sinking Fund	40	Reserves
DAS	Bad Debt Provision	In year contribution to Fairer Charging & Deffered Payments/Court of Protection Reserve	479	Bad Debt Provision
DAS	BCF (excluding Health)	Carry forward BCF Grant	28	Grant Reserves
DAS	Support Services	Carry forward 2018-19 unspent Winter Pressures Grant	111	Grant Reserves
PH	Public Health	Public Health Grant	453	Grant Reserves
FIN	MRP	Transfer to Financial Risk Reserve MRP Underspend	7,538	Reserves
FIN	Miscellaneous Whole Organisation Services	Carry Forward unspent EU Exit Grant funding	88	Grant Reserves
FIN	Miscellaneous Whole Organisation Services	Increase Bad Debt Provision (Short Term Debtors)	300	Bad Debt Provision
FIN	Miscellaneous Whole Organisation Services	Contribution to school in financial difficulty - on site moving costs	50	Reserves
Total			11,785	