

**P12 Outturn Forecast - 2019/20 SLT Revenue Budget Monitoring Forecast by Service  
Proposed withdrawal from Reserves / Grants**

Dir.	Service	Use of Grants - Detail	£000	Reserve	Grant
COACH	COACH - Management	Brexit Grant receipt	(175)		(175)
COACH	Legal and Democratic Services	Grants and divisional funds	(614)	(551)	(63)
COACH	Commercial Team	£191k use of Transformation Fund. £10k grants	(202)	(192)	(10)
COACH	Property Services	£520k Grants, £100k transformation fund	(620)	(100)	(520)
COACH	Service Transformation (Customer Servs,ICT)	£48k Grants, £37k transformation	(84)	(37)	(47)
COACH	Programme Office	Transformation Fund	(940)	(940)	
CEX	Chief Executive	£96k grant	(96)		(96)
CEX	HR & Organisational	Grants	(209)		(209)
DAS	Older People	Use of grants to support Adults expenditure	(795)		(795)
FIN	Financial Services	Fund LR Accountant agency costs from business reserves	(64)	(64)	
NON	Financial Risk Reserve	Agreed funding from Financial Risk Reserve to cover deferralment of savings programme	(3,000)	(3,000)	
TRF	Funding - Transfer From Reserves	19/20 Approved Budget included withdrawal from 75% Business Rates Pool Gain or Earmarked Reserves	(2,247)	(2,247)	
Funding	Business Rates Reserve	Planned withdrawal from Business Rates reserve	(1,691)	(1,691)	
FIN	COVID-19	COVID-19 Corporate Expenditure funded from COVID grant	(414)		(414)
E&I	Waste Services	£100k from waste reserve, £669k Bellwin threshold funded from Financial Risk Reserve	(769)	(769)	
DSG	DSG	Withdraw from DSG reserves to cover expenditure incurred	(5,593)		(5,593)
CFC	Children, Families and Communities (Excl DSG)	Safeguarding	(66)		(66)
<b>Total</b>			<b>(17,578)</b>	<b>(9,591)</b>	<b>(7,988)</b>

Use of Reserves	(9,591)
Grants	(7,988)
	<u>(17,578)</u>