

P6 Outturn Forecast - 2020/21 SLT Revenue Budget Monitoring Forecast by Service				One Off / Adjustments					
Service	2020/21 Gross Budget	2020/21 Net Budget	2020/21 Forecast Excluding Covid-19 & Exc One-off Adjustments	20/21 Draft Variance Before Adj's	Transfer to Capital	Proposed Additional Use of Reserves / C fwd Grants	Proposed C/Fwds	2020/21 Forecast Excluding Covid-19 Incl one off adj	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000	£000	£000
DSG - School Formula Budgets	130,365	130,365	130,365	0	0	0		130,365	0
DSG - High Needs Pupils	52,136	52,136	54,096	1,960	0	0		54,096	1,960
DSG - Early Years	35,886	35,886	35,886	0	0	0		35,886	0
DSG - Statutory Duties / Historic Commitments	3,515	3,515	3,515	0	0	0		3,515	0
DSG - Other School Grants	15,176	0	(43)	(43)	0	0		(43)	(43)
DSG - Dedicated Schools Grant	0	(221,903)	(221,903)	0	0	0	(1,917)	(223,820)	(1,917)
Total Dedicated Schools Grant (DSG)	237,079	0	1,917	1,917	0	0	(1,917)	0	0
WCF Contract	119,348	101,449	101,749	300	0	(300)		101,449	0
Total WCF (Excl DSG)	119,348	101,449	101,749	300	0	(300)	0	101,449	0
Business, Administration & Systems	458	(375)	(382)	(7)	0	0		(382)	(7)
Strategic Land & Economy	4,428	1,116	2,362	1,246	10	(1,142)		1,230	114
Waste management	47,169	27,947	31,789	3,843	0	(3,843)		27,947	0
Infrastructure & Assets	6,250	6,146	5,896	(250)	0	0		5,896	(250)
Winter Maintenance	1,179	1,179	1,179	0	0	0		1,179	0
Project Delivery	3,103	359	271	(88)	128	16		414	55
Sustainable Schemes	527	13	(37)	(50)	0	0		(37)	(50)
Operations, Highways and PROW	8,420	6,951	7,201	250	(103)	0		7,098	147
Transport Operations	16,390	11,114	10,838	(379)	60	0		10,795	(319)
Planning & Regulation	1,877	908	1,545	637	140	(471)		1,215	307
Network Control	3,185	567	529	(37)	18	0		547	(20)

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Economy & Infrastructure	92,986	55,924	61,191	5,164	253	(5,440)	0	55,901	(23)
COACH - Management	613	266	213	(52)	0	0		213	(52)
Legal and Democratic Services	8,075	5,172	4,991	(181)	21	79		5,090	(81)
Commercial, Management Information & Research	2,566	235	264	42	0	(43)		234	(1)
Property Services	9,287	715	307	(408)	11	0		318	(396)
Digital, IT and Customer Services	9,131	504	793	186	(104)	(100)		485	(19)
Programme Office	1,229	43	381	338	134	(482)		33	(9)
Total Commercial and Change	30,901	6,934	6,949	(75)	62	(546)	0	6,375	(559)
Engagement & Communications	740	56	49	(7)	0	0		49	(7)
Health & Safety	350	22	15	(7)	0	0		15	(7)
HR - Core	5,427	444	401	(45)	0	45		444	(0)
HR - Old	0	0	0	0	0	0		0	0
Chief Executive	612	448	269	(179)	159	0		428	(20)
Total Chief Executive	7,129	970	735	(238)	159	45	0	936	(34)
Better Care Fund (excluding Health)	10,127	(269)	(267)	1	0	0		(267)	1
Adults Commissioning Unit	2,338	593	566	(27)	0	0		566	(27)
Learning Disabilities	70,573	61,111	62,099	988	0	0		62,099	988
Mental Health	22,342	17,048	17,771	723	0	0		17,771	723
Older People	97,701	62,776	60,587	(1,189)	0	0		61,587	(1,189)
Physical Disabilities	18,827	15,980	15,132	(848)	0	0		15,132	(848)
Support Services	(234)	(16,743)	(15,026)	717	0	(385)		(16,411)	332
Future Fit	(0)	(9,819)	(9,787)	33	0	0		(9,787)	33
Total People - Adult Services	221,674	130,676	131,073	398	0	(385)	0	130,688	13
Adult Provider Services	13,728	9,299	9,667	247	0	0		9,547	247
Strategic Libraries	12,208	4,955	4,658	(297)	0	0		4,658	(297)
Museum Services	754	636	638	2	0	0		638	2
Archives and Archaeology	3,294	1,525	1,509	(16)	0	0		1,509	(16)
Greenspace & Gypsy Services	1,810	500	486	(14)	0	0		486	(14)
Community Services Leadership Team	204	204	179	(26)	0	0		179	(26)
Skills & Inv incAdult learning	2,080	414	437	23	0	0		437	23
Severn Arts Music	0	0	0	0	0	0		0	0
SENDIASS	160	95	95	0	0	0		95	0
Chs Comm & Ptnership	349	349	349	(0)	0	0		349	(0)
Historic Chs	11,690	380	357	(23)	0	0		357	(23)
Registration & Coroner	2,160	872	753	(20)	0	0		853	(20)

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Total People - Communities	48,438	19,230	19,128	(123)	0	0	0	19,108	(123)
Public Analyst	67	67	42	(25)	0	0		42	(25)
Trading Standards	872	183	183	0	0	0		183	0
Childrens S75	19,505	1,604	1,604	0	0	0		1,604	0
Public Health Grant Funded Services	31,251	0	(641)	(641)	0	641		(0)	(0)
People - Public Health	51,694	1,854	1,188	(666)	0	641	0	1,829	(25)
Total : Services (Excl DSG)	572,171	317,037	322,013	4,760	473	(5,985)	0	316,285	(751)

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Financial Services	4,064	584	505	(79)	0	0		505	(79)
Financing Transactions (Borrowing and Investments)	15,969	15,593	13,500	(2,093)	0	0	2,093	15,593	0
MRP	10,782	10,782	6,700	(4,082)	0	0	4,082	10,782	0
Contributions and Precepts	259	259	259	0	0	0		259	0
Pension Fund Backfunding Liabilities	4,401	4,401	4,730	329	0	0		4,730	329
Miscellaneous Whole Organisation Services	608	358	214	(144)	0	0		214	(144)
New Homes Bonus Grant Income	0	(2,614)	(2,614)	0	0	0		(2,614)	0
COVID-19	0	0	0	0	0	0		0	0
Whole Organisation - Contingency	431	431	0	(431)	0	0	223	223	(208)
Finance / Corporate Items	36,514	29,794	23,294	(6,500)	0	0	6,398	29,692	(102)
Organisation Review	(1,692)	(1,692)	(706)	1,692	0	0		0	1,692
Other General Covid-19 Pressures	0	0	0	0	0	0		0	0
Commercial Savings	0			0	0	0		0	0
Financial Risk Reserve	0			(706)	0	0		(706)	(706)
Non-Assigned Items	(1,692)	(1,692)	(706)	986	0	0	0	(706)	986
Funding - Transfer To/(From) Reserves	1,112	1,112	0	0	0			1,112	0
Total (Excl DSG)	608,105	346,251	344,600	(754)	473	(5,985)	6,398	346,383	132
Council Tax	(279,130)	(279,130)	(279,130)	0				(279,130)	0
Collection Fund (Surplus) / Deficit	(2,820)	(2,820)	(2,820)	0				(2,820)	0
Business Rates Reserve	(500)	(500)	(500)	0				(500)	0
Business Rates Retention Scheme	(63,801)	(63,801)	(63,801)	0				(63,801)	0
Total - Funding	(346,251)	(346,251)	(346,251)	0	0	0	0	(346,251)	0
Grand Total - Services and Funding (Excl DSG)	261,853	(0)	(1,651)	(754)	473	(5,985)	6,398	132	132
Total Dedicated Schools Grant (DSG)	237,079	0	1,917	1,917	0	0	(1,917)	0	0
Total	498,932	(0)	266	1,163	473	(5,985)	4,481	132	133