

P6	P6 Outturn Forecast - 2020/21 SLT Revenue Budget Monitoring Forecast by Service
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Additional Use of Reserves

Reserves	Subtotal	(5,985)
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S/H	Dir.	Service	Additional Use of Reserves £000	Additional Use of Reserves - Detail
S	PEOPLE	Support Services	(385)	
S	PEOPLE	Public Health Grant Funded Services	641	Reserve to be used to support in year PH expenditure from the ringed fenced reserves which is made up of prior year unused grant
S	E&I	Strategic Land & Economy	(1,142)	Use of £1.051m of Open for Business and £0.090m for Local Authority Business Growth Initiative
S	E&I	Waste management	(3,843)	Additional use of Waste Reserves - does not reflect an expected contribution in at year end of £4.610m in my reserve table
S	E&I	Project Delivery	16	M5 Adjustment to Broadband reserve
S	E&I	Planning & Regulation	(471)	M5 Minerals Plan
S	COACH	Legal and Democratic Services	79	£30k use of PPI reserve. £109k reduced use of Councillors Divisional Fund
S	COACH	Commercial, Management Information & Research	(43)	Transformation Fund drawdown - Core Commercial Team & Research. £79k removed as manual adj
S	COACH	Digital, IT and Customer Services	(100)	Transformation Fund drawdown - CIMU
S	COACH	Programme Office	(482)	to be reviewed use of reserve or grant funding to support this expenditure
S	CEX	HR - Core	45	Use of HR Restructuring Fund reduced
S	CFC	WCF Contract	(300)	Transfer from Financial Risk Reserve to fund WCF pay uplift costs