

P6	P6 Outturn Forecast - 2020/21 SLT Revenue Budget Monitoring Forecast by Service
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Proposed Carryforwards

C/fwd	Subtotal	4,481
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S/H	Dir.	Service	Cfws	Carry Fwds - Detail
			£000	
S	CFC	DSG - Dedicated Schools Grant	(1,917)	Overspend of High Needs DSG
S	FIN	Financing Transactions (Borrowing and Investments)	2,093	to review at end of year, potentially to add to Financial Risk Reserve or to cover additional COVID-19 spend in year
S	FIN	MRP	4,082	to review at end of year, potentially to add to Financial Risk Reserve or to cover additional COVID-19 spend in year
S	FIN	Whole Organisation - Contingency	223	to review at end of year, potentially to add to Financial Risk Reserve or to cover additional COVID-19 spend in year