

P12 2020/21 Outturn					One Off / Adjustments					
Service	2020/21 Gross Budget	2020/21 Net Budget	2020/21 Actual	20/21 Draft Variance Before Adj's	Transfer to Capital	Use of Reserves	Proposed C/Fwds	2020/21 Total	Variance After Adj's	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000	£000	£000	%
DSG - School Formula Budgets	126,528	126,528	124,386	(2,142)			2,142	126,528	0	0.0%
DSG - High Needs Pupils	51,863	51,863	55,828	3,965			(3,966)	51,862	0	0.0%
DSG - Early Years	35,963	35,963	35,007	(957)			957	35,964	0	0.0%
DSG - Statutory Duties / Historic Commitments	3,515	3,515	3,422	(94)			94	3,516	0	0.0%
DSG - Other School Grants	15,176	0	0	0				0	0	0.0%
DSG - Dedicated Schools Grant	1,816	(217,869)	(218,642)	(773)			773	(217,869)	0	0.0%
<b>Dedicated Schools Grant (DSG)</b>	<b>234,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
WCF Contract	117,995	101,541	99,677	(1,863)			1,750	101,427	(113)	-0.1%
<b>WCF (Excl DSG)</b>	<b>117,995</b>	<b>101,541</b>	<b>99,677</b>	<b>(1,863)</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>101,427</b>	<b>(113)</b>	<b>-0.1%</b>
Business, Administration & Systems	458	(375)	(318)	57				(318)	57	-15.1%
Strategic Land & Economy	4,428	1,116	848	(268)	(41)	(229)	250	828	(288)	-25.8%
Waste management	47,169	27,947	28,754	807		(807)		27,947	0	0.0%
Infrastructure & Assets	6,250	6,146	5,541	(605)	(58)			5,483	(663)	-10.8%
Winter Maintenance	1,179	1,179	1,528	349				1,528	349	29.6%
Project Delivery	3,103	359	569	210	(247)	(180)		142	(217)	-60.4%
Sustainable Schemes	527	13	643	630	(515)			128	115	902.4%
Operations, Highways and PROW	8,420	6,951	8,908	1,957	(1,345)			7,563	612	8.8%
Transport Operations	16,390	11,114	9,891	(1,223)		(45)	979	10,825	(289)	-2.6%
Planning & Regulation	1,902	908	1,809	901	(71)		50	1,788	880	97.0%
Network Control	3,185	567	131	(435)	(131)			0	(566)	-99.9%
<b>Economy &amp; Infrastructure</b>	<b>93,012</b>	<b>55,924</b>	<b>58,303</b>	<b>2,379</b>	<b>(2,408)</b>	<b>(1,261)</b>	<b>1,279</b>	<b>55,913</b>	<b>(11)</b>	<b>0.0%</b>

P12 2020/21 Outturn					One Off / Adjustments					
Service	2020/21 Gross Budget	2020/21 Net Budget	2020/21 Actual	20/21 Draft Variance Before Adj's	Transfer to Capital	Use of Reserves	Proposed C/Fwds	2020/21 Total	Variance After Adj's	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000	£000	£000	%
COACH - Management	586	238	220	(18)				220	(18)	-7.7%
Legal and Democratic Services	8,145	5,172	4,867	(305)			109	4,976	(196)	-3.8%
Commercial, Management Information & Research	2,622	292	276	(16)				276	(16)	-5.4%
Property Services	9,287	715	275	(440)			40	315	(400)	-55.9%
Digital, IT and Customer Services	9,131	504	389	(115)		(18)	117	488	(16)	-3.2%
Programme Office	1,229	33	33	0				33	0	0.0%
<b>Commercial and Change</b>	<b>31,001</b>	<b>6,954</b>	<b>6,060</b>	<b>(893)</b>	<b>0</b>	<b>(18)</b>	<b>266</b>	<b>6,308</b>	<b>(645)</b>	<b>-9.3%</b>
Engagement & Communications	755	71	(14)	(86)				(14)	(86)	-120.2%
Health & Safety	350	22	(30)	(52)			35	5	(17)	-79.5%
HR - Core	5,120	463	(179)	(643)			284	105	(359)	-77.4%
HR - Old	0	0	0	0				0	0	0.0%
Chief Executive	612	448	380	(69)				380	(69)	-15.3%
<b>Chief Executive</b>	<b>6,838</b>	<b>1,005</b>	<b>156</b>	<b>(849)</b>	<b>0</b>	<b>0</b>	<b>319</b>	<b>475</b>	<b>(530)</b>	<b>-52.8%</b>
Adults Commissioning Unit	12,621	689	831	142				831	142	20.6%
Learning Disabilities	70,573	61,111	62,404	1,293				62,404	1,293	2.1%
Mental Health	22,342	17,048	17,286	238				17,286	238	1.4%
Older People	97,381	62,682	59,937	(2,745)				59,937	(2,745)	-4.4%
Physical Disabilities	18,568	15,721	14,465	(1,255)				14,465	(1,255)	-8.0%
Support Services	(660)	(16,569)	(15,072)	1,497				(15,072)	1,497	-9.0%
Future Fit	(0)	(9,819)	(9,590)	230				(9,590)	230	-2.3%
<b>People - Adult Services</b>	<b>220,825</b>	<b>130,863</b>	<b>130,261</b>	<b>(602)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,261</b>	<b>(602)</b>	<b>-0.5%</b>

P12 2020/21 Outturn					One Off / Adjustments					
Service	2020/21 Gross Budget	2020/21 Net Budget	2020/21 Actual	20/21 Draft Variance Before Adj's	Transfer to Capital	Use of Reserves	Proposed C/Fwds	2020/21 Total	Variance After Adj's	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000	£000	£000	%
Adult Provider Services	13,958	9,112	9,382	269				9,382	269	3.0%
Strategic Libraries	12,190	4,919	4,268	(652)				4,268	(652)	-13.2%
Museum Services	754	636	672	36				672	36	5.7%
Archives and Archaeology	3,294	1,525	1,525	0				1,525	0	0.0%
Greenspace & Gypsy Services	1,810	500	418	(82)				418	(82)	-16.5%
Community Services Leadership Team	204	204	196	(9)				196	(9)	-4.2%
Skills & Inv incAdult learning	2,080	414	415	1				415	1	0.3%
Severn Arts Music	0	0	0	0				0	0	0.0%
SENDIASS	160	95	95	0				95	0	0.0%
Children's Commissioning and Partnerships	349	349	103	(246)				103	(246)	-70.5%
PFI Childrens Services	11,690	380	520	140			124	644	264	69.6%
Education Statutory	43	0	(0)	(0)				(0)	(0)	0.0%
Registration & Coroner	2,160	872	726	(146)				726	(146)	-16.7%
<b>People - Communities</b>	<b>48,692</b>	<b>19,008</b>	<b>18,320</b>	<b>(688)</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>18,444</b>	<b>(564)</b>	<b>-3.0%</b>
Public Analyst	67	67	(14)	(81)				(14)	(81)	-120.6%
Trading Standards	872	183	183	0				183	0	0.0%
Childrens S75	1,918	1,512	1,663	151				1,663	151	10.0%
Non PHRFG activities	0	0	0	0				0	0	0.0%
Public Health Grant Funded Services	31,251	0	(0)	(0)				(0)	(0)	0.0%
<b>People - Public Health</b>	<b>34,108</b>	<b>1,762</b>	<b>1,833</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,833</b>	<b>71</b>	<b>4.0%</b>
<b>Total : Services (Excl DSG)</b>	<b>552,470</b>	<b>317,056</b>	<b>314,610</b>	<b>(2,445)</b>	<b>(2,408)</b>	<b>(1,279)</b>	<b>3,738</b>	<b>314,661</b>	<b>(2,394)</b>	<b>-0.8%</b>

P12 2020/21 Outturn					One Off / Adjustments					
Service	2020/21 Gross Budget	2020/21 Net Budget	2020/21 Actual	20/21 Draft Variance Before Adj's	Transfer to Capital	Use of Reserves	Proposed C/Fwds	2020/21 Total	Variance After Adj's	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000	£000	£000	%
Financial Services	4,371	565	240	(325)				240	(325)	-57.6%
Financing Transactions (Borrowing and Investments)	15,969	15,593	13,254	(2,339)				13,254	(2,339)	-15.0%
MRP	10,782	10,782	5,326	(5,456)				5,326	(5,456)	-50.6%
Contributions and Precepts	259	259	253	(6)				253	(6)	-2.5%
Pension Fund Backfunding Liabilities	4,401	4,401	4,316	(85)				4,316	(85)	-1.9%
Miscellaneous Whole Organisation Services	608	358	(295)	(653)				(295)	(653)	-182.3%
New Homes Bonus Grant Income	0	(2,614)	(2,608)	6				(2,608)	6	-0.2%
COVID-19 / COMF	0	0		0				0	0	0.0%
Whole Organisation - Contingency	431	431	0	(431)				0	(431)	-100.0%
<b>Finance / Corporate Items</b>	<b>36,821</b>	<b>29,775</b>	<b>20,486</b>	<b>(9,289)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,486</b>	<b>(9,289)</b>	<b>-31.2%</b>
Organisation Review	(1,692)	(1,692)	(1,762)	(70)				(1,762)	(70)	4.1%
Other General Covid-19 Pressures	0	0	0	0				0	0	0.0%
Commercial Savings	0		0	0				0	0	
Financial Risk Reserve	0		0	0				0	0	
<b>Non-Assigned Items</b>	<b>(1,692)</b>	<b>(1,692)</b>	<b>(1,762)</b>	<b>(70)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,762)</b>	<b>(70)</b>	<b>4.1%</b>
<b>Funding - Transfer To/(From) Reserves</b>	<b>1,112</b>	<b>1,112</b>	<b>(105)</b>	<b>(1,217)</b>	<b>0</b>		<b>12,188</b>	<b>12,083</b>	<b>10,971</b>	
<b>Total (Excl DSG)</b>	<b>588,712</b>	<b>346,251</b>	<b>333,229</b>	<b>(13,022)</b>	<b>(2,408)</b>	<b>(1,279)</b>	<b>15,926</b>	<b>345,468</b>	<b>(783)</b>	<b>-0.2%</b>
Council Tax	(279,130)	(279,130)	(279,130)	0				(279,130)	0	0.0%
Collection Fund (Surplus) / Deficit	(2,820)	(2,820)	(2,820)	0				(2,820)	0	0.0%
Business Rates Reserve	(500)	(500)	(500)	0				(500)	0	0.0%
Business Rates Retention Scheme	(63,801)	(63,801)	(63,801)	0				(63,801)	0	0.0%
<b>Total - Funding</b>	<b>(346,251)</b>	<b>(346,251)</b>	<b>(346,251)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(346,251)</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total - Services and Funding (Excl DSG)</b>	<b>242,460</b>	<b>(0)</b>	<b>(13,023)</b>	<b>(13,022)</b>	<b>(2,408)</b>	<b>(1,279)</b>	<b>15,926</b>	<b>(784)</b>	<b>(783)</b>	
Dedicated Schools Grant (DSG)	234,861	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>477,321</b>	<b>(0)</b>	<b>(13,022)</b>	<b>(13,022)</b>	<b>(2,408)</b>	<b>(1,279)</b>	<b>15,926</b>	<b>(783)</b>	<b>(783)</b>	<b>-0.226%</b>