

P12 2020/21 Outturn

Proposed Carry forwards

C/fwd	Subtotal	15,926
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S/H	Dir.	Service	Cfws	Carry Fwds - Detail
			£000	
S	PEOPLE	PFI Childrens Services	124	Bromsgrove School PFI Support
S	E&I	Strategic Land & Economy	250	Commercial Income
S	E&I	Transport Operations	979	Funding carried forward to support future waste transformation
S	E&I	Planning & Regulation	50	Minerals Plan funding carried forward in accordance with budget assumption
S	COACH	Legal and Democratic Services	109	Transfer to Election reserve
S	COACH	Property Services	40	Annual planned contribution to Wildwood Sinking Fund
S	COACH	Digital, IT and Customer Services	117	Digital and broadband contribution to Smarter Ways of Working
S	CEX	Health & Safety	35	Equality & Diversity Improvements
S	CEX	HR - Core	284	Talent Management Programme transfer to Smarter Ways of Working workforce workstream
S	CFC	WCF Contract	1,750	SEND Transport demand changes and placements cost pressures
S	CFC	DSG - School Formula Budgets	2,142	Unspent Schools spending carried forward
S	CFC	DSG - High Needs Pupils	(3,966)	High Needs Deficit for 2020/21
S	CFC	DSG - Early Years	957	Funding carried forward to 21/22
S	CFC	DSG - Statutory Duties / Historic Commitments	94	Funding carried forward to 21/22
S	CFC	DSG - Dedicated Schools Grant	773	Overspend of High Needs DSG
S	FIN	Transfer To/(From) Reserves	5,207	Transfer to Waste PFI Reserve for future planned waste disposal expenditure
S	FIN	Transfer To/(From) Reserves	2,400	Create Education and High Needs risk reserve
S	FIN	Transfer To/(From) Reserves	3,000	Increase Future Capital Investment Reserve to support future capital investment
S	FIN	Transfer To/(From) Reserves	1,581	Increase to Financial Risk Reserve