

P04 Outturn Forecast - 2021/22 Revenue Budget Monitoring Forecast by Service					One Off / Adjustments				
Service	2021/22 Gross Budget	2021/22 Net Budget	2021/22 Forecast Excluding One-off Adjustments	21/22 Draft Variance Before Adj's	Transfer to Capital	Proposed Additional Use of Reserves / C fwd Grants	Proposed C/Fwds	Variance After Adj's	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000	£000	%
DSG - School Formula Budgets	124,528	124,528	124,528	0	0	0		0	0.0%
DSG - High Needs Pupils	59,275	59,275	65,476	6,201	0	0	(6,201)	0	0.0%
DSG - Early Years	36,476	36,476	36,476	0	0	0		0	0.0%
DSG - Statutory Duties / Historic Commitments	3,377	3,377	3,424	47	0	0	(47)	0	0.0%
DSG - Other School Grants	15,177	0	0	(0)	0	0		(0)	-100%
DSG - Dedicated Schools Grant	7,320	(223,656)	(223,656)	0	0	0		0	0.0%
Total Dedicated Schools Grant (DSG)	246,153	0	6,248	6,248	0	0	(6,248)	0	
WCF Contract	124,875	106,717	106,717	0	0	0		0	0.0%
Total WCF (Excl DSG)	124,875	106,717	106,717	0	0	0	0	0	0.0%
Business, Administration & Systems	950	221	302	81	(81)			0	0.0%
Strategic Land & Economy	5,145	819	1,194	375	(156)	(159)		60	7.4%
Waste management	48,769	28,261	39,303	11,042		(11,042)		0	0.0%
Infrastructure & Assets	1,769	1,492	1,595	103	(83)			20	1.3%
Major Projects	5,691	5,691	6,617	926	(1,032)	(155)		(261)	-4.6%
Development Management	2,958	166	166	0				0	0.0%
Operations, Highways and PROW	9,101	6,741	8,746	2,005	(2,004)			1	0.0%
Transport Operations	16,926	10,636	10,815	179	(60)	(126)		(7)	-0.1%
Planning & Regulation	1,934	640	1,599	959	(427)	(278)		254	39.7%
Network Control	3,592	683	779	96	(96)			0	0.0%

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Economy & Infrastructure	96,834	55,349	71,116	15,767	(3,939)	(11,760)	0	69	0.1%
COACH - Management	580	222	219	(3)				(3)	-1.4%
Legal and Democratic Services	8,205	5,168	5,496	328		(395)		(67)	-1.3%
Commercial, Management Information & Research	3,470	1,008	1,229	221		(253)		(32)	-3.2%
Property Services	6,333	359	511	152	(188)		79	43	12.1%
Digital, IT and Customer Services	9,507	738	1,260	522	(295)	(219)		8	1.1%
Transformation & Change Team	1,272	0	965	965	(965)			0	0.0%
Total Commercial and Change	29,366	7,495	9,680	2,185	(1,448)	(867)	79	(51)	-0.7%
Engagement & Communications	1,244	364	324	(40)		(6)		(46)	-12.6%
Health & Safety	353	19	19	0		(1)		(1)	-5.3%
HR - Core	4,095	402	391	(11)		(29)		(40)	-9.9%
Chief Executive	421	416	408	(8)				(8)	-1.8%
Total Chief Executive	6,112	1,200	1,142	(58)	0	(36)	0	(94)	-7.9%
Adults Commissioning Unit	14,259	2,304	2,174	(130)				(130)	-5.6%
Learning Disabilities	72,508	60,331	63,149	2,818				2,818	4.7%
Mental Health	28,149	18,297	18,082	(215)				(215)	-1.2%
Older People	102,333	66,308	65,936	(372)	(440)			(812)	-1.2%
Physical Disabilities	19,586	15,430	15,174	(256)				(256)	-1.7%
Support Services	538	(17,930)	(19,353)	(1,423)				(1,423)	7.9%
Future Fit	1,144	(10,853)	(10,853)	(0)				(0)	0.0%
Total People - Adult Services	238,518	133,887	134,309	422	(440)	0	0	(18)	0.0%
Adult Provider Services	16,268	9,210	9,210	0				0	0.0%
Strategic Libraries	12,617	4,268	4,268	(0)				(0)	0.0%

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Museum Services	777	657	656	(1)				(1)	-0.2%
Archives and Archaeology	3,649	1,514	1,609	95				95	6.2%
Countryside Greenspace	1,796	151	151	0				0	0.0%
Gypsy Service		(112)	(112)	0				0	0.0%
Road Safety Team		156	156	0				0	0.0%
MHAONB		1	1	0				0	0.0%
Community Services Leadership Team	207	207	205	(2)				(2)	-1.1%
Skills & Inv incAdult learning	2,103	430	430	(0)				(0)	-0.1%
Severn Arts Music	0	0	0	0				0	0.0%
SENDIASS	191	52	52	(0)				(0)	0.0%
Chs Comm & Ptnership	354	354	354	(0)				(0)	-0.1%
Historic Chs	11,679	407	407	0				0	0.0%
Childrens S75	2,361	1,954	1,955	1				1	0.0%
Education Statutory	43	(0)	0	0				0	-100.0%
Registration & Coroner	2,212	881	881	0				0	0.1%
Total People - Communities	54,258	20,131	20,223	92	0	0	0	92	0.5%
Public Analyst	69	2	2	(0)				(0)	-0.1%
Trading Standards	871	122	110	(12)				(12)	-9.6%
Non PHRFG activities	1,093	(2,513)	(2,513)	0				0	0.0%
Public Health Grant Funded Services	31,720	(0)		0				0	-100.0%
People - Public Health	33,753	(2,389)	(2,401)	(12)	0	0	0	(12)	0.5%
Total : Services (Excl DSG)	583,716	322,390	340,786	18,396	(5,827)	(12,663)	79	(14)	0.0%

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Financial Services	5,692	1,536	1,536	0	0	0		0	0.0%
Financing Transactions (Borrowing and Investments)	18,075	17,678	13,800	(3,878)	0	0	3,878	(0)	0.0%
MRP	11,098	11,098	10,000	(1,098)	0	0	1,098	0	0.0%
Contributions and Precepts	267	267	267	0	0	0		0	0.0%
Pension Fund Backfunding Liabilities	4,464	4,464	4,464	0	0	0		0	0.0%
Miscellaneous Whole Organisation Services	924	668	668	0	0	0		0	0.0%
New Homes Bonus Grant Income	0	(1,513)	(1,513)	0	0	0		0	0.0%
COVID-19	0	0	0	0	0	0		0	0.0%
Whole Organisation - Contingency	444	444	0	(444)	0	0		(444)	-100.0%
Finance / Corporate Items	40,964	34,642	29,222	(5,420)	0	0	4,976	(444)	-1.3%
Organisation Review	(1,500)	(1,500)	0	1,500	0	0		1,500	-100.0%
Other General Covid-19 Pressures	0	0	0	0	0	0		0	0.0%
Commercial Savings	0			0	0	0		0	
Financial Risk Reserve	0			0	0	0		0	
Non-Assigned Items	(1,500)	(1,500)	0	1,500	0	0	0	1,500	100.0%
Funding - Transfer To/(From) Reserves	(3,000)	(3,000)	(3,000)	0	0			0	0.0%
Total (Excl DSG)	620,181	352,533	367,008	14,475	(5,827)	(12,663)	5,055	1,041	0.3%
Council Tax	(285,197)	(285,197)	(285,197)	0				0	0.0%
Collection Fund (Surplus) / Deficit	(1,129)	(1,129)	(1,129)	0				0	0.0%
Business Rates Reserve	0	0	0	0				0	0.0%
Business Rates Retention Scheme	(66,206)	(66,206)	(66,206)	0				0	0.0%

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Total - Funding	(352,532)	(352,532)	(352,532)	0	0	0	0	0	0.0%
Grand Total - Services and Funding (Excl DSG)	267,648	0	14,475	14,475	(5,827)	(12,663)	5,055	1,040	
Total Dedicated Schools Grant (DSG)	246,153	0	6,248	6,248	0	0	(6,248)	0	
Total	513,801	0	20,723	20,723	(5,827)	(12,663)	(1,193)	1,040	0.3%