

P04 Outturn Forecast - 2021/22 Revenue Budget Monitoring Forecast by Service

Proposed Carryforwards

C/fwd	Subtotal	(1,193)
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S/H	Dir.	Service	Cfwds £000	Carry Fwds - Detail
S	COACH	Property Services	79	Funding carried forward to support property spend projects in 2022/23, incl £41k wildwood sinking fund
S	CFC	DSG - High Needs Pupils	(6,201)	21/22 High Needs Deficit Carried Forward
S	CFC	DSG - Statutory Duties / Historic Commitments	(47)	Overspend carried forward to DSG deficit reserve
S	FIN	Financing Transactions (Borrowing and Investments)	3,878	Treasury Management savings primarily driven by continued low interest rates and strong cash balances which enables the Council to defer taking external borrowing
S	FIN	MRP	1,098	MRP Policy Underspend - transfer to financial risk reserve