

P12 Outturn Forecast - 2021/22 SLT Revenue Budget Monitoring Forecast by Service						One Off / Adjustments									
Service	2021/22 Gross Budget	2021/22 Net Budget	2021/22 Actuals	Manual Adj	21/22 Draft Variance Before Adj's	Transfer to (+) and from (-) Capital	Additional Use of reserves	Trf to Reserves	Additional use of general Covid grant (09027)	Use of other COVID grants	Use of Grants in advance	Allocation of (-) to (+) bad debt provision	Proposed C/Fwds	Variance After Adj's	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000		£000		£000	£000	£000	£000	%
DSG - School Formula Budgets	124,528	124,528	123,178		(1,350)	0	0		0				1,350	0	0.0%
DSG - High Needs Pupils	59,275	59,275	65,649		6,374	0	0		0				(6,374)	0	0.0%
DSG - Early Years	36,476	36,476	31,794		(4,682)	0	0		0				4,682	0	0.0%
DSG - Statutory Duties / Historic Commitments	3,377	3,377	3,203		(174)	0	0		0				174	0	0.0%
DSG - Other School Grants	15,177	0	(263)		(263)	0	0		0				263	0	0.0%
DSG - Dedicated Schools Grant	7,320	(223,656)	(218,751)		4,905	0	0		0				(4,905)	0	0.0%
Total Dedicated Schools Grant (DSG)	246,153	0	4,810	0	4,810	0	0	0	0	0	0	0	(4,810)	0	0.0%
WCF Contract	124,949	106,791	108,934	1,194	2,143	0	(1,351)		(589)	(203)			0	0	0.0%
Total WCF (Excl DSG)	124,949	106,791	108,934	1,194	2,143	0	(1,351)	0	(589)	(203)	0	0	0	0	0.0%
Business Management	1,079	221	(68)		(289)	0	0	0	0				0	(289)	-130.8%
Economy & Sustainability	5,092	818	1,024	68	206	24	(150)	0	(49)				0	31	3.8%
Waste management	48,769	28,261	32,816	5,256	4,555	0	(5,256)	0	0				0	(701)	-2.5%
Infrastructure Asset Management	0	0	0		0	0	0		0				0	0	0.0%
Development Management	888	166	123		(43)	0	0	0	0				0	(43)	-25.9%
Major Projects	9,723	7,183	8,899		1,716	(1,172)	0	84	0				0	628	8.7%
Sustainable Schemes	0	0	0		0	0	0		0				0	0	0.0%
Highways Operations and PROW	6,839	6,741	9,032	25	2,291	(1,809)	(188)	0	0				0	294	4.4%
Passenger Transport Operations	16,866	10,636	10,242	13	(394)	0	0	0	0				0	(394)	-3.7%
Planning & Regulation	1,314	640	2,212	(13)	1,572	(106)	(228)	0	(306)				0	932	145.6%
Network Management	3,496	683	157		(526)	(177)	0	0	0				0	(703)	-102.9%
Economy & Infrastructure	94,066	55,349	64,437	5,349	9,088	(3,240)	(5,822)	84	(355)	0	0	0	0	(245)	-0.4%
COACH - Management	580	222	216		(6)	0	(12)	0	0				0	(18)	-8.1%
Legal and Democratic Services	8,154	5,168	5,736	(5)	568	(17)	(37)	0	(283)				0	231	4.5%
Commercial Team	3,441	979	809		(170)	0	(35)	0	0				0	(205)	-20.9%
Property Services	8,744	359	(353)		(712)	(57)	(24)	0	0				0	(793)	-220.9%
Technology	9,429	737	582		(155)	257	(110)	0	0				0	(8)	-1.1%
Transformation & Change	311	0	1,273		1,273	(1,264)	(9)	0	0				0	0	0.0%
Total Commercial and Change	30,659	7,465	8,263	(5)	798	(1,081)	(227)	0	(283)	0	0	0	0	(793)	-10.6%
Engagement & Communications	1,006	365	264		(101)	0	(10)	0	0				0	(111)	-30.4%
Health & Safety	357	24	39		15	0	(2)	0	(12)				0	1	4.2%
HR - Core	4,375	332	178		(154)	0	(38)	66	0				0	(126)	-38.0%
HR - Old	0	0	0		0	0	0	0	0				0	0	0.0%
Chief Executive	382	377	369		(8)	0	(4)	0	0				0	(12)	-3.2%

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	£000	£000	£000	£000	£000	£000	£000		£000		£000	£000	£000	£000	%
Total Chief Executive	6,120	1,098	850	0	(248)	0	(54)	66	(12)	0	0	0	0	(248)	-22.6%
Adults Commissioning Unit	14,260	2,304	4,262	1,545	1,958	0	(2,220)	0	0				0	(262)	-11.4%
Learning Disabilities	72,508	60,331	63,434	(25)	3,103	0	0	0	0				0	3,103	5.1%
Mental Health	28,149	18,297	18,532		235	0	0	0	0				0	235	1.3%
Older People	102,333	66,207	65,369	791	(838)	(465)	0	0	0			367	0	(936)	-1.4%
Physical Disabilities	19,586	15,430	15,341		(89)	0	0	0	0				0	(89)	-0.6%
Support Services	538	(18,025)	(19,936)	(1,826)	(1,911)	0	0	0	0	(596)			558	(1,949)	10.8%
Future Fit	1,144	(10,853)	(10,944)		(91)	0	0	0	0				0	(91)	0.8%
Total People - Adult Services	238,518	133,691	136,058	485	2,367	(465)	(2,220)	0	0	(596)	0	367	558	11	0.0%
Adult Provider Services	16,267	9,209	10,194		985	0	0	0	0	(985)			0	0	0.0%
Strategic Libraries	12,453	4,268	4,585		316	0	0	0	(397)				0	(81)	-1.9%
Museum Services	776	658	676		18	0	0	0	(18)				0	0	0.0%
Archives and Archaeology	3,649	1,514	1,541		27	0	0	0	(60)				30	(3)	-0.2%
Greenspace & Gypsy Services	1,841	196	359		163	0	0		(71)				0	92	46.9%
Community Services Leadership Team	207	207	217		10	0	0	0	0				0	10	4.8%
Skills & Inv incAdult learning	5,285	430	471		41	0	0	0	0				0	41	9.5%
Severn Arts Music	0	0	0		0	0	0	0	0				0	0	0.0%
SENDIASS	191	52	81		29	0	0	0	0				0	29	55.8%
Chs Comm & Ptnership	354	354	0		(354)	0	0	0	0				0	(354)	-100.0%
Buildings and Pensions (CHS)	11,679	408	63		(345)	0	0	0	0				0	(345)	-84.6%
Childrens S75	2,361	1,954	2,082		128	0	0	0	0				0	128	6.6%
Education Statutory	43	0	(2)		(2)	0	0	0	0				0	(2)	0.0%
Registration & Coroner	2,212	881	644		(237)	0	0	0	0				0	(237)	-26.9%
Total People - Communities	57,318	20,131	20,911	0	779	0	0	0	(546)	(985)	0	0	30	(722)	-3.6%
Public Analyst	69	2	16		14	0	0	0	0				0	14	700.0%
Trading Standards	871	122	122		0	0	0	0	0				0	0	0.0%
Non PHRFG activities	1,093	(2,513)	(4,266)	557	(1,753)	0	0	0	(2,513)				4,266	0	0.0%
Public Health Grant Funded Services	31,720	0	(3,314)	(2)	(3,314)	0	0	3,314	0				0	0	0.0%
People - Public Health	33,753	(2,389)	(7,442)	555	(5,053)	0	0	3,314	(2,513)	0	0	0	4,266	14	-0.6%
Total : Services (Excl DSG)	585,383	322,136	332,011	7,578	9,874	(4,786)	(9,674)	3,464	(4,298)	(1,784)	0	367	4,854	(1,983)	-0.6%
Financial Services	5,575	1,789	1,859	(19)	70	0	(71)		0				0	(1)	-0.1%
Financing Transactions (Borrowing and Investments)	18,075	17,678	13,588		(4,090)	0	0	4,090	0				0	0	0.0%

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MRP	11,098	11,098	9,013	(3,274)	(2,085)	0	0	2,085	0				0	0	0.0%
Contributions and Precepts	267	267	267		0	0	0		0				0	0	0.0%
Pension Fund Backfunding Liabilities	4,464	4,464	4,464		0	0	0		0				0	0	0.0%
Miscellaneous Whole Organisation Services	924	668	260	(188)	(408)	0	0		0				0	(408)	-61.1%
New Homes Bonus Grant Income	0	(1,513)	(1,513)		0	0	0		0				0	0	0.0%
COVID-19	0	0	(19,730)	(400)	(19,730)	0	0		0		19,730		0	0	0.0%
Whole Organisation - Contingency	444	444	0		(444)	0	0		0				0	(444)	-100.0%
Finance / Corporate Items	40,847	34,895	8,208	(3,881)	(26,687)	0	(71)	6,175	0	0	19,730	0	0	(853)	-2.4%
Organisation Review	(1,500)	(1,500)	0		1,500	0	0		0				0	1,500	-100.0%
Other General Covid-19 Pressures	0	0	0		0	0	0						0	0	0.0%
Commercial Savings	0	0	0		0	0	0						0	0	0.0%
Financial Risk Reserve	0	0	0		0	0	0						0	0	0.0%
Non-Assigned Items	0	(1,500)	0	0	1,500	0	0	0	0	0	0	0	0	1,500	-100.0%
Funding - Transfer To/(From) Reserves	(3,000)	(3,000)	0	(3,000)	0	0	0						0	0	0.0%
Total (Excl DSG)	623,230	352,531	340,219	697	(15,313)	(4,786)	(9,745)	9,639	(4,298)	(1,784)	19,730	367	4,854	(1,336)	-0.4%
Council Tax	(285,197)	(285,197)	(285,197)		0	0	0						0	0	0.0%
Collection Fund (Surplus) / Deficit	(1,129)	(1,129)	(1,629)	(500)	(500)	0	0	500					0	0	0.0%
Business Rates Reserve	0	0	0		0	0	0						0	0	0.0%
Business Rates Retention Scheme	(66,207)	(66,207)	(66,207)		0	0	0						0	0	0.0%
Total - Funding	(352,533)	(352,533)	(353,033)	(500)	(500)	0	0	500	0	0	0	0	0	0	0.0%
Grand Total - Services and Funding (Excl DSG)	270,697	0	(12,814)	197	(15,813)	(4,786)	(9,745)	10,139	(4,298)		19,730	367	4,854	(1,336)	
Total Dedicated Schools Grant (DSG)	246,153	0	4,810	0	4,810	0	0	0	0		0	0	(4,810)	0	
Total	516,850	0	(8,004)	197	(11,003)	(4,786)	(9,745)	10,139	(4,298)	0	19,730	367	44	(1,336)	