

Appendix 5

P12 Outturn Forecast - 2021/22 SLT Revenue Budget Monitoring Forecast Additional Use of Reserves

Dir.	Service	Detail	£000
WCF	Transport	Funding additional costs associated with SEND transport in 21/22 due to increase in	-504
WCF	Transformation	Costs associated with implementation of restructures and transformation activity	-121
All	All	Funding the additional cost of the 2021/22 pay award	-1,012
E&I	Major Projects	Funding the loss of income from tenants in Shrub Hill Site	-150
E&I	Waste	Additional use of Waste Reserve	-5,256
E&I	Flooding	Additional cost relating to flooding	-188
E&I	Planning	Draw down from specific reserve to fund development of the Mineral Plan	-228
People	Adults	Allocation to the CCG for their share of the BCF carry forward from 2020/21	-2,220
Finance	Operational	Funding the additional cost of staff implementing corporate projects	-41
COACH	Complaints	Corporate funding of the additional costs relating to corporate complaints	-25
		Total	-9,745