

| P7 Outturn Forecast - 2022/23 SLT Revenue Budget Monitoring Forecast by Service | | | | | | One Off / Adjustments | | | | | | |
|---|----------------------|--------------------|--|------------|-----------------------------------|-----------------------|-----------------|-------------------|----------------------------|-----------------|----------------------|----------------------|
| Service | 2022/23 Gross Budget | 2022/23 Net Budget | 2022/23 Forecast Excluding One-off Adjustments | Manual Adj | 22/23 Draft Variance Before Adj's | Transfer to Capital | Trf To Reserves | Trf From Reserves | Use of general Covid grant | Proposed C/Fwds | Variance After Adj's | Variance After Adj's |
| | £000 | £000 | £000 | £000 | £000 | £000 | | £000 | £000 | £000 | £000 | % |
| DSG - School Formula Budgets | 124,528 | 128,077 | 127,737 | | (340) | 0 | 0 | 0 | 0 | 340 | 0 | 0.0% |
| DSG - High Needs Pupils | 59,275 | 69,060 | 74,210 | | 5,150 | 0 | 0 | 0 | 0 | (5,150) | 0 | 0.0% |
| DSG - Early Years | 36,476 | 35,418 | 34,914 | | (504) | 0 | 0 | 0 | 0 | 504 | 0 | 0.0% |
| DSG - Statutory Duties / Historic Commitments | 3,377 | 3,325 | 3,325 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| DSG - Other School Grants | 15,177 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| DSG - Dedicated Schools Grant | 7,320 | (235,880) | (235,880) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Dedicated Schools Grant (DSG) | 246,153 | 0 | 4,306 | 0 | 4,306 | 0 | | 0 | 0 | (4,306) | 0 | 0.0% |
| WCF Contract | 124,949 | 108,648 | 108,648 | 9,541 | 9,541 | 0 | 0 | (1,000) | 0 | 0 | 8,541 | 7.9% |
| Total WCF (Excl DSG) | 124,949 | 108,648 | 108,648 | 0 | 9,541 | 0 | 0 | (1,000) | 0 | 0 | 8,541 | 7.9% |
| Economy & Sustainability | 5,688 | 1,425 | 3,702 | | 2,277 | (26) | 953 | (3,365) | 0 | 0 | (161) | -11.3% |
| Planning and Regulation | 1,482 | 724 | 2,166 | | 1,442 | (169) | 0 | (878) | 0 | 0 | 395 | 54.6% |
| Major Projects | 3,814 | 1,238 | 2,443 | | 1,205 | (979) | 0 | (185) | 0 | 0 | 41 | 3.3% |
| Passenger Transport Operations | 16,860 | 10,354 | 10,183 | | (171) | (36) | 0 | (303) | 0 | 0 | (510) | -4.9% |
| Business Management | 827 | (30) | (116) | | (86) | 58 | 8 | 0 | 0 | 0 | (20) | 66.7% |
| Infrastructure & Contracts | 1,509 | 1,509 | 1,611 | | 102 | (62) | 0 | 0 | 0 | 0 | 40 | 2.7% |
| Waste Management | 51,044 | 29,805 | 37,325 | | 7,520 | 0 | 0 | (7,550) | 0 | 0 | (30) | -0.1% |
| Network Management | 3,767 | 452 | 251 | | (201) | (107) | 147 | (318) | 0 | 0 | (479) | -106.0% |
| Development Management | 1,113 | 166 | 150 | | (16) | 0 | 0 | 0 | 0 | 0 | (16) | -9.6% |
| Highways Operations & PROW | 8,754 | 8,733 | 10,767 | 1 | 2,033 | (1,972) | 0 | (42) | 0 | 0 | 19 | 0.2% |
| Road Lighting | 4,913 | 4,849 | 5,865 | 0.4 | 1,016 | (143) | 0 | (843) | 0 | 0 | 30 | 0.6% |
| <i>Economy Overview and Scrutiny Panel</i> | 30,180 | 15,220 | 19,989 | 0 | 4,769 | (1,214) | 961 | (4,731) | 0 | 0 | (215) | -1.4% |
| <i>Environment Overview and scrutiny panel</i> | 69,591 | 44,005 | 54,358 | 1 | 10,352 | (2,222) | 147 | (8,753) | 0 | 0 | (476) | -1.1% |
| Economy & Infrastructure | 99,771 | 59,225 | 74,347 | 1 | 15,121 | (3,436) | 1,108 | (13,484) | 0 | 0 | (691) | -1.2% |
| COACH - Management | 577 | 220 | 219 | | (1) | 0 | 0 | (82) | 0 | 0 | (83) | -37.7% |
| Property Services | 9,209 | 449 | 374 | | (75) | (100) | 0 | (181) | 0 | 0 | (356) | -79.3% |
| Commercial Team | 3,027 | 842 | 937 | | 95 | 0 | 0 | (115) | 0 | 0 | (20) | -2.4% |
| Legal and Democratic Services | 8,267 | 5,250 | 6,269 | | 1,019 | (20) | 86 | (670) | (367) | 0 | 48 | 0.9% |
| Technology | 9,838 | 952 | 1,267 | | 315 | (191) | 0 | (332) | 0 | 0 | (208) | -21.8% |
| Transformation & Change | 1,863 | (7) | 1,122 | | 1,129 | 0 | 0 | (1,129) | 0 | 0 | 0 | 0.0% |
| Total Commercial and Change | 32,781 | 7,706 | 10,188 | 0 | 2,482 | (311) | 86 | (2,509) | (367) | 0 | (619) | -8.0% |
| Health & Safety | 366 | 24 | 41 | | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 70.8% |
| HR Core Structure | 4,952 | 658 | 766 | | 108 | 0 | 0 | (213) | 0 | 0 | (105) | -16.0% |
| Content & Communications | 1,199 | 365 | 425 | | 60 | 0 | 0 | (72) | 0 | 0 | (12) | -3.3% |
| HR Old Structure | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Chief Executive | 387 | 387 | 408 | | 21 | 0 | 0 | 0 | 0 | 0 | 21 | 5.4% |
| Total Chief Executive | 6,904 | 1,434 | 1,640 | 0 | 206 | 0 | 0 | (285) | 0 | 0 | (79) | -5.5% |

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| | £000 | £000 | £000 | £000 | £000 | £000 | | £000 | £000 | £000 | £000 | % |
| Adults Commissioning Unit | 19,774 | 340 | 1,184 | | 844 | 0 | 0 | (1,391) | 0 | 0 | (547) | -160.9% |
| Learning Disabilities | 77,531 | 66,086 | 69,431 | | 3,345 | 0 | 0 | 0 | 0 | 0 | 3,345 | 5.1% |
| Mental Health | 27,771 | 18,927 | 21,620 | | 2,693 | 0 | 0 | 0 | 0 | 0 | 2,693 | 14.2% |
| Older People | 106,517 | 72,733 | 75,420 | | 2,687 | (440) | 0 | (60) | (50) | 0 | 2,137 | 2.9% |
| Physical Disabilities | 20,864 | 16,408 | 18,301 | | 1,893 | 0 | 0 | 0 | 0 | 0 | 1,893 | 11.5% |
| Support Services | 55 | (19,388) | (19,251) | | 137 | 0 | 0 | 0 | 0 | 0 | 137 | -0.7% |
| Future Fit including Grants | 1,433 | (15,737) | (16,061) | | (324) | 0 | 0 | (2,731) | 0 | 0 | (3,055) | 19.4% |
| Total People - Adult Services | 253,945 | 139,369 | 150,644 | 0 | 11,275 | (440) | 0 | (4,182) | (50) | 0 | 6,603 | 4.7% |
| Registration & Coroner | 2,260 | 710 | 737 | | 27 | 0 | 0 | (132) | 0 | 0 | (105) | -14.8% |
| Strategic Libraries & Learning | 11,425 | 4,057 | 4,178 | | 121 | 0 | 0 | 0 | 0 | 0 | 121 | 3.0% |
| Museums Service | 776 | 658 | 658 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Severn Arts Music | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Countryside Greenspace | 2,159 | 196 | 198 | | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 1.0% |
| Community Leadership | 351 | 326 | 52 | | (274) | 0 | 0 | 0 | 0 | 0 | (274) | -84.0% |
| Skills & Inv incAdult learning | 7,172 | 430 | 198 | | (232) | 0 | 0 | 0 | 0 | 0 | (232) | -54.0% |
| SENDIASS | 265 | 57 | 57 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Chs Comm & Ptnership | 996 | 684 | 680 | | (4) | 0 | 0 | 0 | 0 | 0 | (4) | -0.6% |
| Education Statutory | 43 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Historic Chs | 11,046 | 120 | 225 | | 105 | 0 | 0 | (105) | 0 | 0 | 0 | 0.0% |
| Archives & Archaeology | 3,659 | 1,573 | 1,573 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Provider services | 10,720 | 9,694 | 9,694 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Childrens S75 | 2,297 | 2,096 | 2,096 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Here 2 Help | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total People - Communities | 53,169 | 20,601 | 20,346 | 0 | (255) | 0 | 0 | (237) | 0 | 0 | (492) | -2.4% |
| Public Health Ring Fenced Grant | 36,493 | 0 | 2,968 | | 2,968 | 0 | 0 | (2,968) | 0 | 0 | 0 | 0.0% |
| Trading Standards | 879 | 122 | 122 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Public Analyst | 69 | 2 | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Non PHRFG activities | 1,476 | 0 | 98 | | 98 | 0 | 0 | (98) | 0 | 0 | 0 | 0.0% |
| Public Health | 38,917 | 124 | 3,190 | 0 | 3,066 | 0 | 0 | (3,066) | 0 | 0 | 0 | 0.0% |
| Total : Services (Excl DSG) | 610,436 | 337,107 | 369,003 | 1 | 41,436 | (4,187) | 1,194 | (24,763) | (417) | 0 | 13,263 | 3.9% |

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| | £000 | £000 | £000 | £000 | £000 | £000 | | £000 | £000 | £000 | £000 | % |
| Financial Services | 7,817 | 1,927 | 1,709 | 960 | 742 | 0 | 0 | (960) | 0 | 0 | (218) | -11.3% |
| Financing Transactions (Borrowing and Investments) | 19,678 | 19,678 | 25,556 | | 5,878 | | 0 | 0 | 0 | (5,878) | 0 | 0.0% |
| MRP | 11,098 | 11,098 | 12,196 | | 1,098 | 0 | 0 | 0 | 0 | (1,098) | 0 | 0.0% |
| Contributions and Precepts | 267 | 267 | 267 | | 0 | 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 | 0.0% |
| Miscellaneous Whole Organisation Services | 924 | 668 | 3,453 | (2,785) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| New Homes Bonus Grant Income | 0 | (1,513) | (1,513) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| COVID-19 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Whole Organisation - Contingency | 444 | 0 | (521) | 77 | (444) | 0 | 0 | 0 | 0 | 0 | (444) | 0.0% |
| Finance / Corporate Items | 44,692 | 36,589 | 45,611 | (1,748) | 7,274 | 0 | | (960) | 0 | (6,976) | (662) | -1.8% |
| Organisation Review | (500) | (500) | 0 | | 500 | 0 | 0 | 0 | 0 | 0 | 500 | -100.0% |
| Other General Covid-19 Pressures | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Commercial Savings | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Financial Risk Reserve | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Non-Assigned Items | (500) | (500) | 0 | 0 | 500 | 0 | | 0 | 0 | 0 | 500 | -100.0% |
| Funding - Transfer To/(From) Reserves | | | 0 | | 0 | 0 | | 0 | | 0 | 0 | 0.0% |
| Total (Excl DSG) | 654,628 | 373,196 | 414,614 | (1,747) | 49,210 | (4,187) | | (25,723) | (417) | (6,976) | 13,101 | 3.5% |
| Council Tax | (301,346) | (301,346) | (301,346) | | 0 | 0 | | 0 | | 0 | 0 | 0.0% |
| Collection Fund (Surplus) / Deficit | (2,904) | (2,904) | (2,904) | | 0 | 0 | | 0 | | 0 | 0 | 0.0% |
| Net Use of Reserves | (261) | (261) | (261) | | 0 | 0 | | 0 | | 0 | 0 | 0.0% |
| Business Rates Retention Scheme | (68,686) | (68,686) | (68,686) | | 0 | 0 | | 0 | | 0 | 0 | 0.0% |
| Total - Funding | (373,197) | (373,197) | (373,197) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0.0% |
| Grand Total - Services and Funding (Excl DSG) | 281,431 | (1) | 41,417 | (1,747) | 49,210 | (4,187) | | (25,723) | (417) | (6,976) | 13,101 | |
| Total Dedicated Schools Grant (DSG) | 246,153 | 0 | 4,306 | 0 | 4,306 | 0 | | 0 | 0 | (4,306) | 0 | |
| Total | 527,584 | (1) | 45,723 | (1,747) | 53,516 | (4,187) | | (25,723) | (417) | (11,282) | 13,101 | |