

Appendix 1 - Budget Changes 2022/23 to 2023/24 by Directorate and Service Heading

Overall Summary

| SERVICE | Revised Budget 2022/23 £000 | Directorate Virements £000 | Changes in Grants & Funding £000 | Pay Inflation £000 | Contract Inflation £000 | Growth (Investment) £000 | Growth (Demand) £000 | Savings £000 | Rebase Budgets £000 | Net Budget 2023/24 £000 |
|---------------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| People Services | 153,591 | -707 | -10,414 | 4,195 | 6,374 | 0 | 18,500 | -11,503 | 25 | 160,061 |
| WCF Contract | 108,898 | 707 | -8,589 | 4,018 | 4,782 | 0 | 4,900 | -3,603 | 0 | 111,113 |
| E&I | 56,339 | 0 | 0 | 1,299 | 4,321 | 753 | 434 | -1,400 | 7,408 | 69,155 |
| COaCH | 15,326 | -17 | 0 | 1,184 | 1,402 | 0 | 500 | -2,609 | 663 | 16,449 |
| Chief Executive | 3,311 | 17 | 0 | 453 | 112 | 0 | 0 | -442 | 0 | 3,451 |
| Finance & Corporate | 38,523 | 0 | 1,130 | 474 | 7 | 5,500 | 0 | -5,529 | 579 | 40,684 |
| Non-Assigned | -2,789 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689 | 0 | -100 |
| WCC Total | 373,199 | 0 | -17,873 | 11,624 | 16,998 | 6,253 | 24,334 | -22,398 | 8,676 | 400,813 |

Service Level Summary

| SERVICE | Revised Budget 2022/23 £000 | Directorate Virements £000 | Changes in Grants & Funding £000 | Pay Inflation £000 | Contract Inflation £000 | Growth (Investment) £000 | Growth (Demand) £000 | Savings £000 | Rebase Budgets £000 | Net Budget 2023/24 £000 |
|-------------------------------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| PEOPLE SERVICES | | | | | | | | | | |
| Older People | 70,525 | 0 | 0 | 986 | 1,933 | 0 | 6,274 | -5,665 | 0 | 74,053 |
| Learning Disabilities | 65,024 | -707 | 1,902 | 183 | 3,131 | 0 | 5,828 | -1,010 | 0 | 74,350 |
| Mental Health | 18,398 | 0 | 0 | 233 | 326 | 0 | 3,966 | -277 | 0 | 22,646 |
| Physical Disabilities | 16,200 | 0 | 898 | 0 | 195 | 0 | 2,433 | -236 | 0 | 19,489 |
| Adults Commissioning Unit | 3,339 | 0 | 0 | 534 | 0 | 0 | 0 | -1,996 | 0 | 1,877 |
| Support Services | -163 | 0 | 0 | -9 | 0 | 0 | 0 | -427 | 0 | -598 |
| IBCF | -19,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -19,024 |
| Social Care Grant | -17,169 | 0 | -13,214 | 0 | 0 | 0 | 0 | 0 | 0 | -30,383 |
| Adult Provider Services | 7,762 | 0 | 0 | 953 | 127 | 0 | 0 | -602 | 360 | 8,600 |
| Strategic Libraries | 2,833 | 0 | 0 | 290 | 420 | 0 | 0 | -475 | 15 | 3,083 |
| Museum Services | 574 | 0 | 0 | 27 | 48 | 0 | 0 | -17 | 0 | 631 |
| Archives & Archaeology | 1,341 | 0 | 0 | 179 | 12 | 0 | 0 | -92 | -96 | 1,345 |
| Greenspace & Gypsy Services | 110 | 0 | 0 | 90 | 34 | 0 | 0 | -53 | 0 | 181 |
| Community Services Leadership Team | 332 | 0 | 0 | 5 | 0 | 0 | 0 | -164 | 0 | 173 |
| Skills & Inv inc. Adult Learning | 134 | 0 | 0 | 269 | 28 | 0 | 0 | -126 | -254 | 51 |
| Severn Arts Music | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENDIASS | 31 | 0 | 0 | 19 | 0 | 0 | 0 | -12 | 0 | 38 |
| Chs Comm & Partnership | 684 | 0 | 0 | 113 | 0 | 0 | 0 | -55 | 0 | 741 |
| Buildings & Pension (Chs) | 120 | 0 | 0 | 3 | 92 | 0 | 0 | -21 | 0 | 193 |
| Children's S75 | 2,096 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 2,100 |
| Registration & Coroner | 394 | 0 | 0 | 103 | 21 | 0 | 0 | -117 | 0 | 401 |
| Public Analyst & Scientific Ad | 2 | -2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trading Standards | 50 | 2 | 0 | 88 | 2 | 0 | 0 | -27 | 0 | 115 |
| Public Health Grant Funded Services | 0 | 0 | 0 | 130 | 0 | 0 | 0 | -130 | 0 | 0 |
| Total People Services | 153,591 | -707 | -10,414 | 4,195 | 6,374 | 0 | 18,500 | -11,503 | 25 | 160,061 |

| SERVICE | Revised Budget 2022/23 £000 | Directorate Virements £000 | Changes in Grants & Funding £000 | Pay Inflation £000 | Contract Inflation £000 | Growth (Investment) £000 | Growth (Demand) £000 | Savings £000 | Rebase Budgets £000 | Net Budget 2023/24 £000 |
|--------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| WCF Contract | 108,898 | 707 | -8,589 | 4,018 | 4,782 | 0 | 4,900 | -3,603 | 0 | 111,113 |

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|--------------------------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| E & I | | | | | | | | | | |
| Business Management | 724 | 93 | 0 | 38 | 0 | 0 | 0 | -28 | 0 | 827 |
| Economy & Sustainability | 1,023 | -100 | 0 | 111 | 29 | 0 | 0 | -141 | 0 | 922 |
| Waste Management | 29,408 | 0 | 0 | 36 | 1,567 | 0 | 434 | -22 | 7,408 | 38,831 |
| Major Projects | 1,056 | 0 | 0 | 109 | 16 | 753 | 0 | -105 | 0 | 1,830 |
| Infrastructure & Contracts | 1,139 | 0 | 0 | 30 | 62 | 0 | 0 | -8 | 0 | 1,224 |
| Highways Operations & PROW | 8,103 | -120 | 0 | 258 | 904 | 0 | 0 | -211 | 0 | 8,934 |
| Passenger Transport Operations | 9,686 | 0 | 0 | 384 | 580 | 0 | 0 | -64 | 0 | 10,586 |
| Planning & Regulation | 342 | 127 | 0 | 110 | 2 | 0 | 0 | -73 | 0 | 508 |
| Development Management | 29 | 0 | 0 | 51 | 34 | 0 | 0 | -33 | 0 | 81 |
| Network Management | 91 | 0 | 0 | 153 | 63 | 0 | 0 | -701 | 0 | -394 |
| Road Lighting | 4,736 | 0 | 0 | 21 | 1,063 | 0 | 0 | -14 | 0 | 5,807 |
| Total E & I | 56,339 | 0 | 0 | 1,299 | 4,321 | 753 | 434 | -1,400 | 7,408 | 69,155 |

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|---|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| COaCH | | | | | | | | | | |
| COaCH Management | 334 | 3 | 0 | 7 | 23 | 0 | 0 | -41 | 0 | 325 |
| Legal & Democratic Services | 2,500 | 88 | 0 | 229 | 111 | 0 | 500 | -170 | 0 | 3,258 |
| Commercial, Management Information & Consumer Relations | 2,447 | -108 | 0 | 287 | 0 | 0 | 0 | -550 | -23 | 2,054 |
| Property Services | 4,943 | 0 | 0 | 221 | 1,124 | 0 | 0 | -1,145 | -58 | 5,085 |
| Digital, IT and Customer Services | 5,143 | 0 | 0 | 422 | 145 | 0 | 0 | -703 | 130 | 5,137 |
| Programme Office | -41 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 614 | 591 |
| Total COaCH | 15,326 | -17 | 0 | 1,184 | 1,402 | 0 | 500 | -2,609 | 663 | 16,449 |

Appendix 1 (post-Cab)

| SERVICE | Revised Budget 2022/23 £000 | Directorate Virements £000 | Changes in Grants & Funding £000 | Pay Inflation £000 | Contract Inflation £000 | Growth (Investment) £000 | Growth (Demand) £000 | Savings £000 | Rebase Budgets £000 | Net Budget 2023/24 £000 |
|------------------------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| CHIEF EXECUTIVE | | | | | | | | | | |
| Engagement & Communications | 453 | -15 | 0 | 92 | 1 | 0 | 0 | -99 | 0 | 432 |
| Health and Safety | 116 | 0 | 0 | 24 | 11 | 0 | 0 | -13 | 0 | 138 |
| HR, OD & Engagement | 2,463 | 27 | 0 | 329 | 100 | 0 | 0 | -318 | 0 | 2,601 |
| Chief Executive | 279 | 5 | 0 | 9 | 1 | 0 | 0 | -13 | 0 | 280 |
| Total Chief Executive | 3,311 | 17 | 0 | 453 | 112 | 0 | 0 | -442 | 0 | 3,451 |

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|--------------------------------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| FINANCE & CORPORATE | | | | | | | | | | |
| Financial Services | 3,861 | 0 | 0 | 474 | 7 | 0 | 0 | -715 | 328 | 3,954 |
| Financing Transactions | 19,678 | 0 | 0 | 0 | 0 | 3,150 | 0 | 0 | 0 | 22,828 |
| MRP | 11,098 | 0 | 0 | 0 | 0 | 2,350 | 0 | -200 | 0 | 13,248 |
| Contributions & Precepts | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267 |
| Pension Fund Backfunding | 4,464 | 0 | 0 | 0 | 0 | 0 | 0 | -4,464 | 0 | 0 |
| Misc. Whole Org. Services | 668 | 0 | 0 | 0 | 0 | 0 | 0 | -150 | 252 | 770 |
| New Homes Bonus Grant Income | -1,513 | 0 | 1,130 | 0 | 0 | 0 | 0 | 0 | 0 | -383 |
| COVID-19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Whole Organisation - Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Finance & Corporate | 38,523 | 0 | 1,130 | 474 | 7 | 5,500 | 0 | -5,529 | 579 | 40,684 |

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|---------------------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|-----------------|------------------------|----------------------------|
| NON-ASSIGNED | | | | | | | | | | |
| Cross-Council Initiatives | -2,789 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689 | 0 | -100 |
| Strategic Initiatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non-assigned | -2,789 | 0 | 0 | 0 | 0 | 0 | 0 | 2,689 | 0 | -100 |