

P13 Outturn Forecast - 2022/23 Revenue Budget Monitoring Forecast by Service					One Off / Adjustments			
Service	2022/23 Gross Budget	2022/23 Net Budget	2022/23 Outturn	2022/23 Variance before Adj's	Funded from Capital	Transfer to Reserves	Funding from Reserves	Variance After Adj's
	£000	£000	£000	£000	£000	£000	£000	£000
DSG - School Formula Budgets	383,357	127,359	126,324	(1,035)	0	0	0	(1,035)
DSG - High Needs Pupils	78,187	68,405	79,480	11,075	0	0	0	11,075
DSG - Early Years	35,418	35,418	34,929	(489)	0	0	0	(489)
DSG - Statutory Duties / Historic Commitments	3,324	3,325	3,019	(306)	0	0	0	(306)
DSG - Other School Grants	0	0	185	185	0	0	0	185
DSG - Dedicated Schools Grant	0	(234,507)	(234,941)	(434)	0	0	(8,996)	(9,430)
Total Dedicated Schools Grant (DSG)	500,286	0	8,996	8,996	0	0	(8,996)	0
WCF Contract	137,098	109,108	116,307	7,199	0	2,232	(2,887)	6,544
Total WCF (Excl DSG)	137,098	109,108	116,307	7,199	0	2,232	(2,887)	6,544
Economy & Sustainability	5,688	1,425	3,930	2,505	0	1,275	(3,936)	(156)
Planning and Regulation	1,482	724	2,422	1,698	(119)	184	(1,227)	536
Major Projects	3,814	1,238	2,455	1,217	(1,116)	35	(186)	(50)
Passenger Transport Operations	16,860	10,354	9,555	(799)	0	336	(28)	(491)
Business Management	827	(30)	(132)	(102)	0	8	(9)	(103)
Infrastructure & Contracts	1,509	1,509	1,627	118	(9)	0	(5)	104
Waste Management	51,044	29,805	30,622	817	0	822	(1,721)	(82)
Network Management	3,767	452	(281)	(733)	(120)	505	(529)	(877)
Development Management	1,113	166	579	413	0	0	0	413
Highways Operations & PROW	8,754	8,733	11,195	2,462	(2,279)	0	(224)	(41)
Road Lighting	4,913	4,849	5,568	719	(161)	0	(528)	30
Total Economy & Infrastructure	99,771	59,225	67,540	8,315	(3,804)	3,165	(8,393)	(717)
COACH - Management	577	220	211	(9)	0	0	0	(9)
Property Services	9,189	429	1,964	1,535	(234)	40	(1,232)	109
Commercial Team	2,320	147	320	173	0	0	(260)	(87)
Legal and Democratic Services	8,267	5,250	5,644	394	(15)	177	(672)	(116)
Technology	9,838	952	867	(85)	0	0	(194)	(279)
Transformation & Change	2,570	688	1,352	664	0	0	(807)	(143)
Total Commercial and Change	32,761	7,686	10,358	2,672	(249)	217	(3,165)	(525)
Health & Safety	366	24	35	11	0	0	(11)	0
HR Core Structure	4,952	658	775	117	0	74	(267)	(76)
Content & Communications	1,199	365	387	22	0	0	(75)	(53)
Financial Services	5,575	1,948	1,481	(467)	0	507	(821)	(781)
Chief Executive	387	387	385	(2)	0	0	0	(2)
Total Chief Executive	12,479	3,382	3,063	(319)	0	581	(1,174)	(912)
Adults Commissioning Unit	19,774	340	(5,835)	(6,175)	0	8,000	(90)	1,735
Learning Disabilities	77,071	65,626	70,928	5,302	0	0	(721)	4,581
Mental Health	27,771	18,927	21,223	2,296	0	0	(165)	2,131
Older People	106,517	72,733	73,003	270	(458)	0	(386)	(574)
Physical Disabilities	20,864	16,408	18,331	1,923	0	0	0	1,923
Support Services	55	(19,388)	(19,807)	(419)	0	0	(235)	(654)
Grants and Other Income	1,433	(15,737)	(18,438)	(2,701)	0	0	0	(2,701)
Total People - Adult Services	253,485	138,909	139,405	496	(458)	8,000	(1,597)	6,441
Registration & Coroner	2,260	710	(3,202)	(3,912)	0	3,864	(168)	(216)
Strategic Libraries & Learning	11,425	4,057	4,174	117	0	118	(225)	10
Museums Service	776	658	657	(1)	0	0	0	(1)
Severn Arts Music	0	0	0	0	0	0	0	0
Countryside Greenspace	2,159	196	262	66	0	0	(50)	16
Community Leadership	351	326	(11)	(337)	0	0	0	(337)
Skills & Inv incAdult learning	7,172	430	(4,030)	(4,460)	0	4,333	(4)	(131)
SENDIASS	265	57	116	59	0	0	(4)	55
Chs Comm & Ptnership	365	365	292	(73)	0	0	0	(73)
Education Statutory	43	0	(24)	(24)	0	0	0	(24)
Historic Chs	11,046	120	177	57	0	0	(65)	(8)
Archives & Archaeology	3,659	1,573	1,628	55	0	32	(40)	47
Provider services	10,720	9,694	10,465	771	0	0	(727)	44
Winter Pressures Grant	0	0	183	183	0	0	0	183
Adult Front Door	631	319	320	1	0	0	0	1
Here 2 Help	0	0	0	0	0	0	0	0
Children's S75	2,297	2,096	2,067	(29)	0	0	0	(29)
Total People - Communities	53,169	20,601	13,074	(7,527)	0	8,347	(1,283)	(463)

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Public Health Grants and Other Income	36,493	0	736	736	0	0	(736)	0
Trading Standards	879	122	122	0	0	0	0	0
Public Analyst	69	2	2	0	0	0	0	0
Non PHRFG activities	1,476	0	3,289	3,289	0	403	(3,692)	0
			0					
Total Public Health	38,917	124	4,149	4,025	0	403	(4,428)	0
Total : Services (Excl DSG)	627,680	339,035	353,896	14,861	(4,511)	22,945	(22,927)	10,368
Financing Transactions (Borrowing and Investments)	18,075	19,678	13,490	(6,188)	0	0	0	(6,188)
MRP	11,098	11,098	14,728	3,630	0	0	0	3,630
Contributions and Precepts	267	267	262	(5)	0	5	0	0
Pension Fund Backfunding Liabilities	4,464	4,464	4,009	(455)	0	455	0	0
Miscellaneous Whole Organisation Services	924	668	(4,304)	(4,972)	0	5,934	(1,963)	(1,001)
New Homes Bonus Grant Income	0	(1,513)	(4,311)	(2,798)	0	4,055	(1,250)	7
COVID-19	0	0	1,608	1,608	0	715	(2,323)	0
Whole Organisation - Contingency	444	0	418	418	0	249	(667)	0
Total Corporate Items	35,272	34,662	25,900	(8,762)	0	11,413	(6,203)	(3,552)
Organisation Review	0	(500)	0	500	0	0	0	500
Other General Covid-19 Pressures	0	0	0	0	0	0	0	0
Commercial Savings	0	0	0	0	0	0	0	0
Financial Risk Reserve	0	0	0	0	0	0	0	0
Total Non-Assigned Items	0	(500)	0	500	0	0	0	500
Total Expenditure (Excl DSG)	662,952	373,197	379,796	6,599	(4,511)	34,358	(29,130)	7,316
FUNDING								
Council Tax		(301,346)	(301,346)	0	0			0
Collection Fund (Surplus) / Deficit		(2,904)	(2,904)	0	0			0
Net Use of Reserves		(261)	(261)	0	0		(7,316)	(7,316)
Business Rates Retention Scheme		(68,686)	(68,686)	0	0			0
Total - Funding		(373,197)	(373,197)	0	0	0	(7,316)	(7,316)
Net Position		0	6,599	6,599	(4,511)	34,358	(36,446)	0