

P4 Outturn Forecast - 2023/24 Revenue Budget Monitoring Forecast by Service					One Off / Adjustments							
Service	2023/24 Gross Budget	2023/24 Net Budget	2023/24 Forecast Outturn Excluding one-off adis	2023/24 Variance before Adj's	Transfers to Capital	Net Transfers to/(from) Reserves	Proposed C/Fwds	Variance After One-offs	Variance %	Assistant Director	Director	CMR
	£000	£000	£000	£000	£000	£000	£000	£000	%			
DSG - School Formula Budgets	133,233	133,232	133,634	402	0	0	(402)	0	0.0%	Sarah Wilkins	Tina Russell	Tracey Onslow
DSG - High Needs Pupils	75,227	74,692	82,836	8,144	0	0	(8,144)	0	0.0%	Sarah Wilkins	Tina Russell	Tracey Onslow
DSG - Early Years	37,326	36,265	36,265	0	0	0	0	0	0.0%	Sarah Wilkins	Tina Russell	Tracey Onslow
DSG - Statutory Duties / Historic Commitments	3,333	3,333	3,333	0	0	0	0	0	0.0%	Sarah Wilkins	Tina Russell	Tracey Onslow
DSG - Other School Grants	0	0	0	0	0	0	0	0	0.0%	Sarah Wilkins	Tina Russell	Tracey Onslow
DSG - Dedicated Schools Grant	0	(249,118)	(249,519)	(401)	0	0	401	0	0.0%	Sarah Wilkins	Tina Russell	Tracey Onslow
<b>Total Dedicated Schools Grant (DSG)</b>	<b>249,119</b>	<b>(1,596)</b>	<b>6,549</b>	<b>8,145</b>	<b>0</b>	<b>0</b>	<b>(8,145)</b>	<b>0</b>	<b>0.0%</b>			
WCF Contract	145,277	111,003	112,840	1,837	(608)	(1,229)	0	0	0.0%	Tina Russell	Tina Russell	Steve Mackay
<b>Total WCF (Excl DSG)</b>	<b>145,277</b>	<b>111,003</b>	<b>112,840</b>	<b>1,837</b>	<b>(608)</b>	<b>(1,229)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>			
Economy & Sustainability	3,032	1,424	1,094	(330)	0	327	(3)	(3)	-0.2%	Gary Woodman	John Hobbs	Richard Morris / Marc Bayliss
Planning and Regulation	1,655	890	2,401	1,511	0	(1,038)	0	473	53.1%	Rachel Hill	John Hobbs	Marc Bayliss
Major Projects	2,570	248	224	(24)	0	34	0	10	4.0%	Rachel Hill	John Hobbs	Marc Bayliss
Passenger Transport Operations	17,766	11,254	11,216	(38)	0	(152)	0	(190)	-1.7%	Paul Smith	John Hobbs	Mike Rouse
Business Management	871	13	13	0	0	0	0	0	0.0%	Paul Smith	John Hobbs	Mike Rouse
Infrastructure & Contracts	1,594	1,594	1,618	24	0	0	0	24	1.5%	Rachel Hill	John Hobbs	Mike Rouse
Waste Management	53,685	39,229	39,856	627	0	0	0	627	1.6%	Rachel Hill	John Hobbs	Richard Morris
Network Management	3,979	(33)	353	386	0	(302)	0	84	-254.5%	Paul Smith	John Hobbs	Mike Rouse
Development Management	1,165	206	248	42	0	0	0	42	20.4%	Rachel Hill	John Hobbs	Mike Rouse
Highways Operations & PROW	11,350	11,328	11,571	243	0	(42)	0	201	1.8%	Paul Smith	John Hobbs	Mike Rouse
Road Lighting	5,983	5,919	5,312	(607)	0	0	0	(607)	-10.3%	Paul Smith	John Hobbs	Mike Rouse
<b>Total Economy &amp; Infrastructure</b>	<b>103,650</b>	<b>72,072</b>	<b>73,906</b>	<b>1,834</b>	<b>0</b>	<b>(1,173)</b>	<b>0</b>	<b>661</b>	<b>0.9%</b>			
COACH - Management	188	(170)	(65)	105	0	0	0	105	-61.8%	Andrew Spice	Andrew Spice	Adam Kent
Property Services	10,672	987	1,253	266	(28)	0	0	238	24.1%	Jonathan Fitzgerald-Guy	Andrew Spice	Adam Kent
Commercial Team	2,207	622	1,444	822	0	(141)	0	681	109.5%	Jonathan Fitzgerald-Guy	Andrew Spice	Adam Kent
Legal and Democratic Services	9,228	6,008	6,786	778	(5)	(795)	0	(22)	-0.4%	Hazel Best	Andrew Spice	Adam Kent
Technology	10,294	757	887	130	0	(130)	0	0	0.0%	Sandra Taylor	Andrew Spice	Adam Kent
Transformation & Change	1,913	1,486	1,501	15	0	0	0	15	1.0%	Jonathan Fitzgerald-Guy	Andrew Spice	Adam Kent
<b>Total Commercial and Change</b>	<b>34,502</b>	<b>9,690</b>	<b>11,806</b>	<b>2,116</b>	<b>(33)</b>	<b>(1,066)</b>	<b>0</b>	<b>1,017</b>	<b>10.5%</b>			
Health & Safety	358	45	76	31	0	0	0	31	68.9%	Richard Taylor	Paul Robinson	Adam Kent
HR Core Structure	5,316	454	622	168	0	(196)	0	(28)	-6.2%	Richard Taylor	Paul Robinson	Adam Kent
Content & Communications	1,178	345	339	(6)	0	0	0	(6)	-1.7%	Richard Taylor	Paul Robinson	Adam Kent
Financial Services	8,891	1,999	2,267	268	0	(268)	0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
Chief Executive	379	379	397	18	0	0	0	18	4.7%	Paul Robinson	Paul Robinson	Simon Geraghty
<b>Total Chief Executive</b>	<b>16,122</b>	<b>3,222</b>	<b>3,701</b>	<b>479</b>	<b>0</b>	<b>(464)</b>	<b>0</b>	<b>15</b>	<b>0.5%</b>			

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	£000	£000	£000	£000	£000	£000	£000	£000	%			
Adults Commissioning Unit	19,913	445	826	381	0	(193)	0	188	42.2%	Rebecca Wassell	Mark Fitton	Adrian Hardman
Learning Disabilities	84,940	75,500	80,748	5,248	0	0	0	5,248	7.0%	Kerry McCrossan	Mark Fitton	Adrian Hardman
Mental Health	31,785	23,175	23,734	559	0	0	0	559	2.4%	Kerry McCrossan	Mark Fitton	Adrian Hardman
Older People	109,972	76,172	78,943	2,771	0	(130)	0	2,641	3.5%	Kerry McCrossan	Mark Fitton	Adrian Hardman
Physical Disabilities	23,608	19,698	21,033	1,335	0	0	0	1,335	6.8%	Kerry McCrossan	Mark Fitton	Adrian Hardman
Support Services	20	(598)	(446)	152	0	(238)	0	(86)	14.4%	Kerry McCrossan	Mark Fitton	Adrian Hardman
Social Care Grants	1,433	(47,975)	(51,978)	(4,003)	0	0	0	(4,003)	8.3%	Kerry McCrossan	Mark Fitton	Adrian Hardman
<b>Total People - Adult Services</b>	<b>271,671</b>	<b>146,417</b>	<b>152,860</b>	<b>6,443</b>	<b>0</b>	<b>(561)</b>	<b>0</b>	<b>5,882</b>	<b>4.0%</b>			
Registration & Coroner	2,321	717	1,238	521	0	(462)	0	59	8.2%	Hannah Perrott	Mark Fitton	Marcus Hart
Strategic Libraries & Learning	11,660	4,307	5,067	760	0	(385)	0	375	8.7%	Hannah Perrott	Mark Fitton	Marcus Hart
Museums Service	837	715	715	0	0	(1)	0	(1)	-0.1%	Hannah Perrott	Mark Fitton	Marcus Hart
Severn Arts Music	0	0	0	0	0	0	0	0	0.0%	Hannah Perrott	Mark Fitton	Marcus Hart
Countryside Greenspace	2,271	308	334	26	0	0	0	26	8.4%	Hannah Perrott	Mark Fitton	Marcus Hart
Community Leadership	160	148	398	250	0	(250)	0	0	0.0%	Hannah Perrott	Mark Fitton	Marcus Hart
Skills & Inv incAdult learning	6,681	347	4,695	4,348	0	(4,348)	0	0	0.0%	Hannah Perrott	Mark Fitton	Marcus Hart
SENDIASS	273	65	65	0	0	0	0	0	0.0%	Hannah Perrott	Mark Fitton	Marcus Hart
Chs Comm & Ptnership	451	357	421	64	0	(94)	0	(30)	-8.4%	Hannah Perrott	Mark Fitton	Marcus Hart
Education Statutory	43	0	0	0	0	0	0	0	0.0%	Hannah Perrott	Mark Fitton	Tracey Onslow
Historic Chs	11,292	(5)	100	105	0	(105)	0	0	0.0%	Hannah Perrott	Mark Fitton	Tracey Onslow
Archives & Archaeology	3,756	1,576	1,621	45	0	(32)	0	13	0.8%	Hannah Perrott	Mark Fitton	Marcus Hart
Provider services	11,276	10,532	10,547	15	0	0	0	15	0.1%	Hannah Perrott	Mark Fitton	Adrian Hardman
Winter Pressures Grant	0	0	0	0	0	0	0	0	0.0%	Hannah Perrott	Mark Fitton	Marcus Hart
Adult Front Door	788	429	611	182	0	(47)	0	135	31.5%	Hannah Perrott	Mark Fitton	Adrian Hardman
Here 2 Help	0	0	0	0	0	0	0	0	0.0%	Hannah Perrott	Mark Fitton	Marcus Hart
Children's S75	2,301	2,100	2,100	0	0	0	0	0	0.0%	Hannah Perrott	Mark Fitton	Steve Mackay
<b>Total People - Communities</b>	<b>54,110</b>	<b>21,596</b>	<b>27,912</b>	<b>6,316</b>	<b>0</b>	<b>(5,724)</b>	<b>0</b>	<b>592</b>	<b>2.7%</b>			
Public Health Ring Fenced Grant	33,349	0	5,093	5,093	0	(5,093)	0	0	0.0%	Lisa McNally	Paul Robinson	Karen May
Trading Standards	956	186	186	0	0	0	0	0	0.0%	Lisa McNally	Paul Robinson	Karen May
Public Analyst	0	0	0	0	0	0	0	0	0.0%	Lisa McNally	Paul Robinson	Karen May
Non PHRFG activities	2,583	0	1,052	1,052	0	(1,052)	0	0	0.0%	Lisa McNally	Paul Robinson	Karen May
			0									
<b>Total Public Health</b>	<b>36,888</b>	<b>186</b>	<b>6,331</b>	<b>6,145</b>	<b>0</b>	<b>(6,145)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>			

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	£000	£000	£000	£000	£000	£000	£000	£000	%			
<b>Total : Services (Excl DSG)</b>	662,220	364,186	389,356	25,170	(641)	(16,362)	0	8,167	2.2%			
MRP		13,248	13,248	0	0	0	0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
Miscellaneous Whole Org. Services		770	770	0	0	0	0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
New Homes Bonus Grant Income		(383)	(383)	0	0	0	0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
Organisation Review	0	(100)	(100)	0	0	0	0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
<b>Total Corporate items in Net Cost of Services</b>	0	13,535	13,535	0	0	0	0	0	0.0%			
Financing Transactions (Borrowing and Investments)		22,828	21,328	(1,500)	0	0	0	(1,500)	-6.6%	Phil Rook	Paul Robinson	Simon Geraghty
Contributions and Precepts		267	267	0	0	0	0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
Other General Covid-19 Pressures		0	2,128	2,128	0	(2,128)	0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
<b>Total Corporate Items Below Net Cost of Services</b>	0	23,095	23,723	628	0	(2,128)	0	(1,500)	-6.5%			
<b>Total WCC Expenditure (Excl DSG)</b>	662,220	400,816	426,614	25,798	(641)	(18,490)	0	6,667	1.7%			

## Worcestershire Children First

WCF Resources	12,939	12,662	12,081	(581)	0	0	0	(581)	-4.6%	Chris Bird	Tina Russell	Steve Mackay
WCF Social Care	92,357	92,002	108,910	16,908	0	0	0	16,908	18.4%	Adam Johnston / Emma Brittain	Tina Russell	Steve Mackay
WCF All-Age Disability	13,020	12,123	12,381	258	0	0	0	258	2.1%	Mel Barnett	Tina Russell	Tracey Onslow
WCF Education, Early Years, Inclusion and Place Planning	6,523	5,506	5,600	94	0	0	0	94	1.7%	Sarah Wilkins	Tina Russell	Tracey Onslow
WCF Home to School Transport	22,477	22,477	28,477	6,000	0	0	0	6,000	26.7%	Tina Russell / Paul Smith	Tina Russell	Tracey Onslow
WCF Youth Offending Services	507	507	507	0	0	0	0	0	0.0%	Chris Bird	Tina Russell	Steve Mackay
<b>WCF Total</b>	<b>147,823</b>	<b>145,277</b>	<b>167,956</b>	<b>22,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,679</b>	<b>15.6%</b>			

## WCF and WCC Total Variance

								29,346	7.3%			
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FUNDING												
Council Tax	0	(317,337)	(317,337)	0	0		0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
Collection Fund (Surplus) / Deficit	0	(851)	(851)	0	0		0	0	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
Net Use of Reserves	0	(5,521)	(12,521)	(7,000)	0		0	(7,000)	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
Business Rates Retention Scheme	0	(77,107)	(81,207)	(4,100)	0		0	(4,100)	0.0%	Phil Rook	Paul Robinson	Simon Geraghty
<b>Total - Funding</b>		<b>(400,816)</b>	<b>(411,916)</b>	<b>(11,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,100)</b>	<b>2.8%</b>			

<b>Total - Net Overall Position</b>								<b>18,246</b>	<b>4.6%</b>			
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