

Appendix 1 - Budget Changes 2023/24 to 2024/25 by Directorate and Service Heading

Overall Summary

SERVICE	Revised Budget 2023/24 £000	Directorate Virements £000	Changes in Grants & Funding £000	Structural Deficit £000	Pay Inflation £000	Contract Inflation £000	Growth (Investment) £000	Growth (Demand) £000	Rebase Budgets £000	Savings £000	Net Budget 2024/25 £000
People Services	159,188	0	-8,200	6,415	2,574	6,978	194	3,500	2,723	-5,777	167,595
Public Health	115	0	-1,112	0	151	2	0	0	998	0	154
WCF Contract	111,113	-21,837	-2,500	19,100	2,519	4,698	0	2,900	300	-14,063	102,230
E&I	69,083	21,721	0	9,500	1,018	5,432	2,564	4,661	0	-2,950	111,030
COaCH	17,302	42	0	0	863	1,217	150	0	845	-2,726	17,692
Chief Executive	7,384	75	0	0	656	160	0	0	1,104	-1,401	7,978
Corporate	36,730	0	-100	0	0	50	5,210	0	0	-5,000	36,890
Non-Assigned	-100	0	0	0	0	0	0	0	0	-5,250	-5,350
WCC Total Net Budget Requirement	400,813	0	-11,912	35,015	7,781	18,538	8,119	11,061	5,971	-37,167	438,219

Service Level Summary

SERVICE	Revised Budget 2023/24 £000	Directorate Virements £000	Changes in Grants & Funding £000	Structural Deficit £000	Pay Inflation £000	Contract Inflation £000	Growth (Investment) £000	Growth (Demand) £000	Rebase Budgets £000	Savings £000	Net Budget 2024/25 £000
PEOPLE SERVICES											
Older People	72,303	507	0	1,796	522	1,893	0	1,565	291	-2,364	76,512
Learning Disabilities	74,788	-222	0	3,243	97	3,246	0	1,249	0	-1,899	80,503
Mental Health	22,754	-40	0	249	167	587	0	282	0	-394	23,605
Physical Disabilities	19,489	0	0	759	0	304	0	404	0	-323	20,633
Adults Commissioning Unit	1,008	-245	0	426	71	219	0	0	1,732	-623	2,588
Support Services	718	0	0	-170	267	0	0	0	0	-122	694
IBCF	-19,024	0	0	0	0	0	0	0	0	0	-19,024
Social Care Grant	-30,230	0	-8,200	-402	0	0	0	0	400	0	-38,432
Adult Provider Services	8,600	0	0	12	669	62	0	0	0	0	9,343
Strategic Libraries	3,083	0	0	275	224	493	157	0	0	0	4,232
Museum Services	631	0	0	0	30	5	0	0	0	0	666
Archives & Archaeology	1,345	0	0	74	120	33	0	0	0	0	1,572
Greenspace & Gypsy Services	222	0	0	-6	61	0	0	0	0	0	278
Community Services Leadership Team	173	0	0	0	6	0	0	0	0	0	178
Skills & Inv inc. Adult Learning	51	0	0	0	100	3	0	0	0	0	155
Severn Arts Music	0	0	0	0	0	0	0	0	0	0	0
SENDIASS	38	0	0	0	25	0	0	0	0	0	63
Chs Comm & Partnership	741	0	0	130	89	0	0	0	0	-52	908
Buildings & Pension (Chs)	-5	0	0	0	3	13	0	0	300	0	310
Children's S75	2,100	0	0	-30	0	4	0	0	0	0	2,075
Registration & Coroner	401	0	0	60	124	116	37	0	0	0	738
Total People Services	159,188	0	-8,200	6,415	2,574	6,978	194	3,500	2,723	-5,777	167,595

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PUBLIC HEALTH											
Public Analyst & Scientific Ad	0	0	0	0	0	0	0	0	0	0	0
Trading Standards	0	0	0	0	0	0	0	0	0	0	0
Public Health Grant Funded Services	115	0	-1,112	0	151	2	0	0	998	0	154
Total Public Health	115	0	-1,112	0	151	2	0	0	998	0	154

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WCF Contract	111,113	-21,837	-2,500	19,100	2,519	4,698	0	2,900	300	-14,063	102,230

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E & I											
Business Management	767	0	0	0	23	0	0	0	0	-1,700	-910
Economy & Sustainability	922	0	0	0	122	12	0	0	0	0	1,057
Waste Management	38,831	0	0	0	29	2,626	1,264	561	0	0	43,311
Major Projects	1,830	0	0	0	47	31	0	0	0	0	1,908
Infrastructure & Contracts	1,224	0	0	0	18	63	0	0	0	0	1,305
Highways Operations & PROW	8,934	0	0	0	137	816	0	0	0	0	9,887
Passenger Transport Operations	10,586	962	0	0	357	290	0	0	0	0	12,195
Home to School Transport	0	20,759	0	9,446	0	2,053	0	4,100	0	-1,250	35,108
Planning & Regulation	508	0	0	54	75	0	1,300	0	0	0	1,937
Development Management	69	0	0	0	48	0	0	0	0	0	117
Network Management	-394	0	0	0	153	53	0	0	0	0	-188
Road Lighting	5,807	0	0	0	10	-512	0	0	0	0	5,304
Total E & I	69,083	21,721	0	9,500	1,018	5,432	2,564	4,661	0	-2,950	111,030

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COaCH											
COaCH Management	-55	-83	0	0	7	16	0	0	445	0	330
Legal & Democratic Services	3,258	-4	0	0	172	105	0	0	0	-200	3,330
Commercial, Management Information & Consumer Relations	2,555	52	0	0	199	0	0	0	0	-780	2,026
Property Services	5,242	117	0	0	122	867	150	0	400	-450	6,448
Digital, IT and Customer Services	5,331	0	0	0	307	229	0	0	0	-410	5,457
Programme Office	971	-40	0	0	56	0	0	0	0	-886	102
Total COaCH	17,302	42	0	0	863	1,217	150	0	845	-2,726	17,692

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CHIEF EXECUTIVE'S UNIT											
Engagement & Communications	432	-57	0	0	53	4	0	0	0	0	433
Health and Safety	138	0	0	0	16	2	0	0	0	0	156
HR, OD & Engagement	2,610	140	0	0	238	6	0	0	204	-525	2,674
Financial Services	3,932	0	0	0	340	147	0	0	900	-876	4,443
Chief Executive	271	-9	0	0	9	0	0	0	0	0	272
Total Chief Executive	7,384	75	0	0	656	160	0	0	1,104	-1,401	7,978

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CORPORATE ITEMS											
Financing Transactions	18,222	0	0	0	0	0	1,774	0	0	0	19,996
MRP	17,854	0	0	0	0	0	3,435	0	0	-5,000	16,289
Contributions & Precepts	267	0	0	0	0	0	0	0	0	0	267
Pension Fund Backfunding	0	0	0	0	0	0	0	0	0	0	0
Misc. Whole Org. Services	770	0	0	0	0	50	0	0	0	0	820
New Homes Bonus Grant Income	-383	0	-100	0	0	0	0	0	0	0	-483
COVID-19	0	0	0	0	0	0	0	0	0	0	0
Whole Organisation - Contingency	0	0	0	0	0	0	0	0	0	0	0
Total Finance & Corporate	36,730	0	-100	0	0	50	5,210	0	0	-5,000	36,890

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NON-ASSIGNED											
Cross-Council Initiatives	-100	0	0	0	0	0	0	0	0	-5,250	-5,350
Strategic Initiatives	0	0	0	0	0	0	0	0	0	0	0
Total Non-assigned	-100	0	0	0	0	0	0	0	0	-5,250	-5,350