## Financial Monitoring and Business Strategy Delivery Report CABINET - 21 February 2017

Ringfenced Government Grant Details - 2016/17

Children, Education & Families Ringfenced Grants Asylum (UASC & Post 18) Dedicated Schools Grant Education Funding Agency – Sixth Form and Bursary Funding PE and Sport Grant (£0.684m in 2015/16 and £0.8m in 2016/17) Pupil Premium Remand Universal Infant Free School Meals Youth Justice Board Total Children, Education & Families Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services Social & Community Services  SCS Directorate Total  Total Ringfenced Grants Un-Ringfenced Grants Strategic Measures	1.143 243.608 2.855 1.484 8.481 0.064 5.946 0.536 264.117  0.250 0.575 0.500 0.040 0.020 0.242 0.795  2.422  32.126	3.874 0.365 0.014 4.253	Adjustments/ New Allocations reported this time £m	£m  1.143 247.482 2.855 1.484 8.846 0.064 5.946 0.550 268.370  0.250 0.575 0.500 0.040 0.020 0.242 0.795  2.422  32.126
Children, Education & Families Ringfenced Grants Asylum (UASC & Post 18) Dedicated Schools Grant Education Funding Agency – Sixth Form and Bursary Funding PE and Sport Grant (£0.684m in 2015/16 and £0.8m in 2016/17) Pupil Premium Remand Universal Infant Free School Meals Youth Justice Board Total Children, Education & Families  Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	1.143 243.608 2.855 1.484 8.481 0.064 5.946 0.536 264.117  0.250 0.575 0.500 0.040 0.020 0.242 0.795  2.422  32.126	3.874 0.365 0.014 4.253	£m	1.143 247.482 2.855 1.484 8.846 0.064 5.946 0.550 268.370  0.250 0.575 0.500 0.040 0.020  0.242 0.795  2.422
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Dedicated Schools Grant  Education Funding Agency – Sixth Form and Bursary Funding PE and Sport Grant (£0.684m in 2015/16 and £0.8m in 2016/17) Pupil Premium Remand Universal Infant Free School Meals Youth Justice Board  Total Children, Education & Families  Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	243.608 2.855 1.484 8.481 0.064 5.946 0.536 <b>264.117</b> 0.250 0.575 0.500 0.040 0.020 0.242 0.795 <b>2.422</b>	3.874 0.365 0.014 4.253		247.482 2.855 1.484 8.846 0.064 5.946 0.550 268.370 0.250 0.575 0.500 0.040 0.020 0.242 0.795
Education Funding Agency — Sixth Form and Bursary Funding PE and Sport Grant (£0.684m in 2015/16 and £0.8m in 2016/17) Pupil Premium Remand Universal Infant Free School Meals Youth Justice Board Total Children, Education & Families  Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	2.855 1.484 8.481 0.064 5.946 0.536 264.117  0.250 0.575 0.500 0.040 0.020 0.242 0.795  2.422  32.126	0.365 0.014 4.253		2.855 1.484 8.846 0.064 5.946 0.550 268.370  0.250 0.575 0.500 0.040 0.020  0.242 0.795
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Pupil Premium Remand Universal Infant Free School Meals Youth Justice Board Total Children, Education & Families  Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	8.481 0.064 5.946 0.536 <b>264.117</b> 0.250 0.575 0.500 0.040 0.020 0.242 0.795 <b>2.422</b>	0.014 <b>4.253</b>		8.846 0.064 5.946 0.550 <b>268.370</b> 0.250 0.575 0.500 0.040 0.020 0.242 0.795
Remand Universal Infant Free School Meals Youth Justice Board Total Children, Education & Families  Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.064 5.946 0.536 264.117  0.250 0.575 0.500 0.040 0.020  0.242 0.795  2.422  32.126	0.014 <b>4.253</b>		0.064 5.946 0.550 <b>268.370</b> 0.250 0.575 0.500 0.040 0.020 0.242 0.795
Universal Infant Free School Meals Youth Justice Board Total Children, Education & Families  Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Grant  Total Public Health Corporate Services Music (Youth Music)  Total Corporate Services Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	5.946 0.536 <b>264.117</b> 0.250 0.575 0.500 0.040 0.020 0.242 0.795 <b>2.422</b> 32.126	0.014 <b>4.253</b>		5.946 0.550 <b>268.370</b> 0.250 0.575 0.500 0.040 0.020 0.242 0.795
Youth Justice Board Total Children, Education & Families  Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.536 264.117  0.250 0.575 0.500 0.040 0.020  0.242 0.795  2.422  32.126	0.014 <b>4.253</b>		0.550 268.370 0.250 0.575 0.500 0.040 0.020 0.242 0.795 2.422
Environment & Economy  Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.250 0.575 0.500 0.040 0.020 0.242 0.795 2.422	4.253		0.250 0.575 0.500 0.040 0.020 0.242 0.795
Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.575 0.500 0.040 0.020 0.242 0.795 <b>2.422</b>			0.575 0.500 0.040 0.020 0.242 0.795
Grants held on behalf of the LEP Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.575 0.500 0.040 0.020 0.242 0.795 <b>2.422</b> 32.126			0.575 0.500 0.040 0.020 0.242 0.795
Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.575 0.500 0.040 0.020 0.242 0.795 <b>2.422</b> 32.126			0.575 0.500 0.040 0.020 0.242 0.795
Department for Business Innovation & Skills City Deal Skills Grant DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.575 0.500 0.040 0.020 0.242 0.795 <b>2.422</b> 32.126			0.575 0.500 0.040 0.020 0.242 0.795
DCLG (Local Enterprise Partnership Funding) ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.500 0.040 0.020 0.242 0.795 <b>2.422</b> 32.126			0.500 0.040 0.020 0.242 0.795
ERDF (European Regional Development Fund) C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.040 0.020 0.242 0.795 <b>2.422</b> 32.126			0.040 0.020 0.242 0.795 <b>2.422</b>
C&EC (Careers & Employment Centre) Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.020 0.242 0.795 <b>2.422</b> 32.126			0.020 0.242 0.795 <b>2.422</b>
Commercial DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.242 0.795 <b>2.422</b> 32.126			0.242 0.795 <b>2.422</b>
DEFRA - Natural England Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.795 <b>2.422</b> 32.126			0.795 <b>2.422</b>
Bus Service Operators Grant  Total Environment & Economy  Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.795 <b>2.422</b> 32.126			0.795 <b>2.422</b>
Total Environment & Economy  Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	<b>2.422</b> 32.126			2.422
Public Health Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	32.126			
Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants				32.126
Public Health Grant  Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants				32.126
Total Public Health  Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants				32.120
Corporate Services Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants				
Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	32.126			32.126
Music (Youth Music)  Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants				
Total Corporate Services  Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.642			0.642
Social & Community Services  SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants				
SCS Directorate Total  Total Ringfenced Grants  Un-Ringfenced Grants	0.642			0.642
Total Ringfenced Grants Un-Ringfenced Grants				
Total Ringfenced Grants  Un-Ringfenced Grants	0.000			0.000
Un-Ringfenced Grants				
	299.307	4.253		303.560
Strategia Magazza				
ISTRATERIC MEASURES				
High Needs Strategic Planning			0.287	0.287
Fire Revenue Grant	0.288	-0.084	0.20	0.204
Lead Local Flood Authority Grant				
Extended Rights to Free Travel	0.310	-0.011		0.299
Troubled Families - Service Transformation Grant	0.200			0.200
New Homes Bonus	4.130			4.130
New Homes Bonus Adjustment Grant	0.158			0.150
Department of Health Revenue Grant Education Support Grant	0.515 4.365			0.505 4.365
Special Educational Needs Reform Grant	0.422			4.365 0.422
Section 31 Grant for Cap on Business rates Top-Up	0.422			0.422
Section 31 Grant for Cap on Business rates Other Reliefs	0.964			0.964
Revenue Support Grant	39.331			39.331
Business rates Top-Up				37.394
Independent Living Fund Grant	37.394			3.802
Transition Funding				4.454
Total Strategic Measures	37.394 3.802 4.454		0.287	97.048
Total Un-Ringfenced Grants	37.394 3.802	-0.113	0.201	
Total Grants	37.394 3.802 4.454	-0.113 -0.113	0.287	97.048