

Business Management & Monitoring Report
Position to the end of September 2022
Budget Monitoring

Directorate	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance underspend- overspend+	Projected Year End Variance	Variance Last Month	Change in Variance	Projected Year End Traffic Light
	£000	£000	£000	£000	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Adult Services	211,571	210,971	-600	-0.28%	0	-600	G
Children's Services	148,714	157,414	8,700	5.85%	7,900	800	R
Environment and Place	62,783	61,383	-1,400	-2.23%	-1,300	-100	G
Public Health	2,376	2,176	-200	-8.42%	-200	0	G
Community Safety	24,766	25,166	400	1.62%	100	300	R
Customers, Culture and Corporate Services	61,124	62,424	1,300	2.13%	653	647	R
Directorate Total Net	511,334	519,534	8,200	1.60%	7,153	1,047	R

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	£000	£000	£000	£000	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Budget held Centrally						0	
Capital Financing	26,119	26,119	0			0	
Interest on Balances	-13,007	-14,625	-1,618		-1,300	-318	
Contingency	12,284	12,284	0			0	
Unringfenced Specific Government Grants	-33,552	-33,552	0			0	
Insurance	1,364	1,364	0			0	
Contributions to (+)/from (-)reserves	18,328	18,328	0			0	
Contribution to (+)/from(-) balances	-2,500	-2,500	0			0	
Total Budget held Centrally	9,036	7,418	-1,618		-1,300	-318	
Net Operating Budget	520,370	526,952	6,582	1.26%	5,853	729	
Business Rates & Council Tax Funding	-520,370	-520,370	0			0	
Forecast Year End Position	0	6,582	6,582	0	5,853	729	

Business Management and Monitoring Report: Adult Services
Position to the end of September 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
				£000		
SCS1	<u>Adult Social Care</u>					
SCS1-1A	Age Well Pool Contribution	68,272	68,272	0	0	0
SCS1-1B	Live Well Pool Contribution	122,515	122,515	0	0	0
SCS1-2 to 9	Other Adult Social Care Services					
SCS1-2	Adult Protection & Mental Capacity	4,082	4,082	0	0	0
SCS1-3	Provider & Support Services	3,681	3,681	0	0	0
SCS1-4	Domestic Violence & Abuse Support Service	0	0	0	0	0
SCS1-5	Housing Related Support	1,368	1,368	0	0	0
SCS1-6	Other Funding	-9,008	-9,008	0	0	0
SCS1-8	Adult Social Care Recharges	6	6	0	0	0
SCS1-9	Adult Social Care Staffing & Infrastructure	14,276	13,676	-600	0	-600
	Total Other ASC Services	14,405	13,805	-600	0	-600
	Total Adult Social Care	205,192	204,592	-600	0	-600
SCS2	Commissioning	6,379	6,379	0	0	0
	Total Adult Services	211,571	210,971	-600	0	-600

Business Management & Monitoring Report: Children's Services
Position to the end of September 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
CEF1	<u>Education & Learning</u>					
CEF1-1	Management & Central Costs	1,209	1,809	600	-200	800
CEF1-2	SEND	6,696	6,696	0	0	0
CEF1-3	Learning & School Improvement	1,165	1,165	0	0	0
CEF1-4	Access to Learning	27,023	27,023	0	0	0
CEF1-5	Learner Engagement Service	374	374	0	0	0
	Total Education & Learning	36,467	37,067	600	-200	800
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	5,248	5,248	0	0	0
CEF2-2	Social Care	30,491	30,491	0	0	0
	Total Children's Social Care	35,739	35,739	0	0	0

Business Management & Monitoring Report: Children's Services
Position to the end of September 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
CEF3	<u>Children's Social Care Countywide Services</u>					
CEF3-1	Corporate Parenting	57,690	65,790	8,100	8,100	0
CEF3-2	Safeguarding	3,739	3,739	0	0	0
CEF3-3	Services for Disabled Children	9,195	9,195	0	0	0
CEF3-4	Youth Offending Service	876	876	0	0	0
	Total Children's Social Care Countywide Services	71,500	79,600	8,100	8,100	0
CEF4	<u>Schools</u>					
CEF4-1	Delegated Budgets	0	0	0	0	0
CEF4-2	Nursery Education Funding (EY)	0	0	0	0	0
CEF4-3	Non-Delegated School Costs	216	216	0	0	0
CEF4-4	School Support Non-Negotiable Recharges	-46	-46	0	0	0
CEF4-5	Capitalised Repairs & Maintenance	0	0	0	0	0
	Total Schools	170	170	0	0	0

Business Management & Monitoring Report: Children's Services
Position to the end of September 2022
Revenue Budget Monitoring

	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
	£000	£000	underspend- overspend+	£000	£000
CEF5 Children's Services Central Costs					
CEF5-1 Management & Administration	995	995	0	0	0
CEF5-2 Premature Retirement Compensation	3,243	3,243	0	0	0
CEF5-3 Commissioning Recharge	600	600	0	0	0
Total Children's Services Central Costs	4,838	4,838	0	0	0
Total Children's Services	148,714	157,414	8,700	7,900	800
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
Schools DSG	127,343	127,343	0	0	0
High Needs DSG	75,463	92,963	17,500	17,500	0
Early Years DSG	39,160	39,160	0	0	0
Central DSG	4,820	4,820	0	0	0
Total DSG Funded Expenditure	246,786	264,286	17,500	17,500	0

**Business Management & Monitoring Report: Environment and Place
Position to the end of September 2022
Revenue Budget Monitoring**

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance underspend- overspend+	Variance Last Month	Change in Variance
		£000	£000	£000	£000	£000
EP1	Transport & Infrastructure	1,846	1,846	0	0	0
EP2	Planning, Environment & Climate Change	33,877	32,277	-1,600	-1,500	-100
EP3	Highways & Operations	25,585	25,785	200	200	0
EP4	Directorate Support	1,475	1,475	0	0	0
TOTAL ENVIRONMENT AND PLACE		62,783	61,383	-1,400	-1,300	-100

Business Management & Monitoring Report : Public Health & Community Safety
Position to the end of September 2022
Revenue Budget Monitoring

	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
	£000	£000	underspend- overspend+	£000	£000
PH 1 & 2 Public Health Functions					
PH1-1 Sexual Health	6,440	6,240	-200	-300	100
PH1-2 NHS Health Check Programme	645	545	-100	-100	0
PH1-3 Health Protection	8	8	0	0	0
PH1-4 National Child Measurement Programme	154	154	0	0	0
PH1-5 Public Health Advice	150	150	0	0	0
PH1-6 0 - 5 year olds	8,848	8,848	0	0	0
PH2-1 Obesity	1,104	1,104	0	0	0
PH2-2 Physical Activity	390	390	0	0	0
PH2-3 Public Health General	2,161	2,161	0	-100	100
PH2-4 Smoking and Tobacco Control	615	615	0	0	0
PH2-5 Children's 5-19 Public Health Programmes	2,297	2,297	0	0	0
PH2-6 Other Public Health Services	1,592	1,592	0	0	0
PH2-7 Drugs and Alcohol	8,303	8,303	0	0	0
PH2-8 Domestic Violence	1,605	1,405	-200	-200	0
Total Public Health Functions	34,312	33,812	-500	-700	200
PH3 Public Health Recharges	633	633	0	0	0
PH4 Grant Income	-32,569	-32,569	0	0	0
Transfer to Public Health Reserve	0	300	300	500	-200
Total Public Health	2,376	2,176	-200	-200	0

Business Management & Monitoring Report : Public Health & Community Safety
Position to the end of September 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
EE4	Community Safety	24,766	25,166	400	100	300
Total Community Safety		24,766	25,166	400	100	300

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of September 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+ £000	£000	£000
CC&CS1	Corporate Services	1,440	1,607	167	160	7
CC&CS2	Human Resources & Organisational Development	3,875	3,242	-633	-132	-501
CC&CS3	Communications, Strategy & Insight	3,379	3,108	-271	-244	-27
CC&CS4	ICT & Digital	11,288	11,288	0	0	0
CC&CS5	Culture & Customer Experience	10,330	10,630	300	0	300

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of September 2022
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
CC&CS6	Finance	8,149	8,299	150	0	150
CC&CS7	Property, Investment & FM	16,099	16,942	843	685	158
CC&CS8	Law & Governance	6,564	7,308	744	184	560
Total Customers, Organisational Development & Resources		61,124	62,424	1,300	653	647

Business Management & Monitoring Report: Adult Services
Position to the end of September 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
SCS1	Adult Social Care			
SCS1-1A	Age Well Pool Contribution			
	Gross Expenditure.	65,069	3,203	68,272
	Gross Income.	0	0	0
		65,069	3,203	68,272
SCS1-1B	Live Well Pool Contribution			
	Gross Expenditure.	120,077	2,438	122,515
	Gross Income.	0	0	0
		120,077	2,438	122,515
SCS1-2 to SCS1-9	Other Adult Social Care Services			
	Gross Expenditure	40,141	-2,362	37,779
	Gross Income	-19,869	-3,505	-23,374
		20,272	-5,867	14,405
	Total Adult Social Care	205,418	-226	205,192
SCS2	Commissioning			
	Gross Expenditure	6,761	1,929	8,690
	Gross Income	-765	-1,546	-2,311
	Total Commissioning	5,996	383	6,379
	Expenditure Total	232,048	5,208	237,256
	Income Total	-20,634	-5,051	-25,685
	Total Adult Services Net Budget	211,414	157	211,571

Business Management & Monitoring Report: Children's Services
Position to the end of September 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CEF1	Education & Learning			
	Gross Expenditure	114,885	1,569	116,454
	Gross Income	-78,560	-1,427	-79,987
		36,325	142	36,467
CEF2	Children's Social Care			
	Gross Expenditure	38,041	3,770	41,811
	Gross Income	-2,680	-3,392	-6,072
		35,361	378	35,739
CEF3	Children's Social Care Countywide Services			
	Gross Expenditure	76,190	766	76,956
	Gross Income	-4,994	-462	-5,456
		71,196	304	71,500
CEF4	Schools			
	Gross Expenditure	200,279	4,623	204,902
	Gross Income	-200,063	-4,669	-204,732
		216	-46	170
CEF5	Children's Services Central Costs			
	Gross Expenditure	5,168	69	5,237
	Gross Income	-386	-13	-399
		4,782	56	4,838
	Expenditure Total	434,563	10,797	445,360
	Income Total	-286,683	-9,963	-296,646
	Total Children's Services Net Budget	147,880	834	148,714
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)				
	Schools DSG	127,190	153	127,343
	High Needs DSG	75,095	-577	75,463
	Early Years DSG	39,160	0	39,160
	Central DSG	4,506	314	4,820
	Total Gross	245,951	-110	246,786

**Business Management & Monitoring Report: Environment and Place
Position to the end of September 2022
Revenue Budget Monitoring**

		BUDGET 2022/23		
		Original Budget £000	Movement to Date £000	Latest Estimate £000
EP1	Transport & Infrastructure			
	Gross Expenditure	0	8,536	8,536
	Gross Income	0	-6,690	-6,690
		0	1,846	1,846
EP2	Planning, Environment & Climate Change			
	Gross Expenditure	0	35,970	35,970
	Gross Income	0	-2,093	-2,093
		0	33,877	33,877
EP3	Highways & Operations			
	Gross Expenditure	0	73,778	73,778
	Gross Income	0	-48,193	-48,193
		0	25,585	25,585
EP4	Directorate Support			
	Gross Expenditure	0	1,825	1,825
	Gross Income	0	-350	-350
		0	1,475	1,475
	Expenditure Total	0	120,109	120,109
	Income Total	0	-57,326	-57,326
	Total Environment and Place Net Budget	0	62,783	62,783

Business Management & Monitoring Report: Public Health & Community Safety
Position to the end of September 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
PH 1 & 2	Public Health Functions			
	Gross Expenditure	33,296	534	33,830
	Gross Income	-650	388	-662
		32,646	922	33,168
PH3	Public Health Recharges			
	Gross Expenditure	633	0	633
	Gross Income	0	0	0
		633	0	633
PH4	Grant Income			
	Gross Expenditure	0	1,144	1,144
	Gross Income	-32,569	0	-32,569
		-32,569	1,144	-31,425
	Expenditure Total	33,929	1,678	35,607
	Income Total	-33,219	388	-33,231
Total Public Health Net Budget		710	2,066	2,376

Business Management & Monitoring Report: Public Health & Community Safety
Position to the end of September 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
EE4	Community Safety			
	Gross Expenditure	27,929	28	27,957
	Gross Income	-3,226	35	-3,191
		24,703	63	24,766
	Expenditure Total	27,929	28	27,957
	Income Total	-3,226	35	-3,191
	Total Community Safety Net Budget	24,703	63	24,766

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of September 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CC&CS1	Corporate Services			
	Gross Expenditure	1,548	-108	1,440
	Gross Income	0	0	0
		1,548	-108	1,440
CC&CS2	Human Resources & Organisational Development			
	Gross Expenditure	4,909	12	4,921
	Gross Income	-1,088	42	-1,046
		3,821	54	3,875
CC&CS3	Communications, Strategy & Insight			
	Gross Expenditure	4,350	54	4,404
	Gross Income	-1,025	0	-1,025
		3,325	54	3,379
CC&CS4	ICT & Digital			
	Gross Expenditure	14,115	538	14,653
	Gross Income	-3,341	-24	-3,365
		10,774	514	11,288

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of September 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CC&CS5	Culture & Customer Experience			
	Gross Expenditure	16,350	65	16,415
	Gross Income	-7,382	1,297	-6,085
		8,968	1,362	10,330
CC&CS6	Finance			
	Gross Expenditure	10,867	-21	10,846
	Gross Income	-2,803	106	-2,697
		8,064	85	8,149
CC&CS7	Property, Investment & FM			
	Gross Expenditure	23,463	660	24,123
	Gross Income	-8,070	46	-8,024
		15,393	706	16,099
CC&CS8	Law & Governance			
	Gross Expenditure	7,315	80	7,395
	Gross Income	-831	0	-831
		6,484	80	6,564
	Expenditure Total	82,917	1,280	84,197
	Income Total	-24,540	1,467	-23,073
	Total Customers, Culture & Corporate Services Net Budget	58,377	2,747	61,124

Business Management Report
Position to the end of September 2022

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Nov	Sep	Community Discharge Grant	ACSNPOOL	Live Well Pool	T	189	-189
				SCS1-1B	Live Well Pool Contribution	T	189	0
				SCS1-6	Other Funding	T	295	0
				VSMMGT	Strategic Measures	T	0	-484
			Rough Sleeping Drug and Alcohol Grant (RSDATG)	PH1 & 2	Public Health Functions	T	1,077	0
				VSMMGT	Strategic Measures	T	0	-1,077
Grand Total							1,750	-1,750

Business Management Report
Position to the end of September 2022

NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	Nov	Sept	Removal of Health & Social Care Levy (part year effect from November 2022)	SCS	Adults	P	-87	0
				CEF	Children	P	-116	0
				EP	Environment & Place	P	-61	0
				EE	Community Safety	P	-55	0
				CDAI & COD	Customers, Culture & Corporate Services	P	-108	0
				VSMGMT	Strategic Measures	P	427	0
CD	Nov	Aug	Transfer Security budgets for centralization	CDAI1	Property & Community Facilities Management	P	1	0
				COD5	Culture & Customer Experience	P	-1	0
			Transfer the History Centre's Security Costs budget to corporate FM	CDAI1	Property & Community Facilities Management	P	1	0
				COD5	Culture & Customer Experience	P	-1	0
			virement of post actuals totalling £57,200 from multiple cost centres & GLs to new corporate post CC K10223	CDAI1	Property & Community Facilities Management	P	57	0
				CEF1-3	Learning & School Improvement	P	-1	0
				COD2	Human Resources & Organisational Development	P	-1	0
				COD4	ICT & Digital	P	-10	0
				COD5	Culture & Customer Experience	P	-8	0
				EE4-4	Trading Standards	P	-1	0
		EP3		Highways & Operations	P	-25	0	
		EP4		Directorate Support	P	-1	0	
		Corporate Facilities Management have arranged for a new grounds maintenance contract to cover a wide ranging number of sites and which requires centralised budget.	SCS1-3	Provider & Support Services	P	-4	0	
			SCS2	Commissioning	P	-6	0	
			CDAI1	Property & Community Facilities Management	P	-50	0	
			CEF3-1	Corporate Parenting	P	-9	0	
			COD5	Culture & Customer Experience	P	-18	0	
			EE4-1	Fire & Rescue	P	77	0	
		Sep	Corporate Facilities Management have arranged for a new grounds maintenance contract to cover a wide ranging number of sites and which requires a centralised budget. No. 2	CDAI1	Property & Community Facilities Management	P	86	0
				EE4-1	Fire & Rescue	P	-86	0
CS	Nov	Aug	Realign budget with board approval 22-23	CEFATV	Adopt Thames Valley	P	72	-72
			Realign Budget approved via Board 22-23	CEFATV	Adopt Thames Valley	P	130	-130
			set temp exp/income budgets	CEF2-2	Social Care	T	1,264	-1,264
			Corrections to Attendance Team DSG Budget	CEF1-5	Learner Engagement	P	-82	82

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NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
		Sep	Budget tidy: SEND Transformation	CEF1-2	SEND Service	T	45	-45
			Contingency adj re Attendance Team: no longer funded from HN DSG	CEF1-2	SEND Service	T	82	-82
			2022.23 School Grants (Sept 22)	CEF1-3	Learning & School Improvement	T	530	-530
				CEF4-1	Delegated Budgets	T	4,219	-4,219
			Funding from Early Intervention Fund to Exclusion and Reintegration	CEF1-2	SEND Service	P	-62	0
				CEF1-5	Learner Engagement	P	62	0
			16-19 Grant budget tidy	CEF4-1	Delegated Budgets	T	88	-88
			ESFA Adjustments re HN DSG July 2022	CEF1-2	SEND Service	P	945	-945
			£40k transfer to SCP658 for House Project post from Leaving Care	CEF2-2	Social Care	P	-40	0
				CEF3-1	Corporate Parenting	P	40	0
EP	Nov	Sep	Allocation of £2600 cost saving from TVERC (M30100) to Environment Strategy NC3610	EP2	Planning, Environment & Climate Change	T	3	-3
AS	Nov	Aug	CCG PD Budget Adjs	ACSNPOOL	Live Well Pool	P	-539	-1
				BCFPPOOL	Age Well Pool	P	0	540
			OCC PD Budget Adjs	ACSNPOOL	Live Well Pool	P	0	0
			Transfer of reserves to align with contributions	SCS1-1A	Age Well Pool Contribution	P	-19,718	0
				SCS1-1B	Live Well Pool Contribution	P	19,718	0
			Align Age Well Contributuion to take account of removal of 'Front Door' Budget	BCFPPOOL	Age Well Pool	P	0	1,071
				SCS1-1A	Age Well Pool Contribution	P	-1,071	0
			IBCF Grant update	SCS1-6	Other Funding	P	314	-314
		Sep	22/23 Price Uplift Panel Budget Reallocation	ACSNPOOL	Live Well Pool	P	512	-512
				BCFPPOOL	Age Well Pool	P	6	-6
				SCS1-1A	Age Well Pool Contribution	P	6	0
				SCS1-1B	Live Well Pool Contribution	P	512	0
				SCS1-6	Other Funding	P	-518	0
			Transfer to Prevention	BCFPPOOL	Age Well Pool	P	100	0
				SCS2	Commissioning	P	-100	0
			Flu Vaccinations	SCS1-9	Adult Social Care Staffing & Infrastructure	P	4	0
				SCS2	Commissioning	P	-4	0
			Pool virement to reconcile transfer to Sustainability Fund SAP097	BCFPPOOL	Age Well Pool	P	0	-100
				SCS1-1A	Age Well Pool Contribution	P	100	0

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Position to the end of September 2022

NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CC&CS	Nov	Aug	Reallocation of expenditure and income target to align better to budget	CDAI1	Property & Community Facilities Management	P	108	-108
			Virements to budget on review	CDAI1	Property & Community Facilities Management	P	-135	135
			Virement to eliminate income from CDC recharge budget post decoupling	CDAI2	Law & Governance	P	-104	104
			virement of post actuals £3000 from cost centre A12000 to new corporate post CC K10223	CDAI1	Property & Community Facilities Management	P	3	0
				CDAI2	Law & Governance	P	-3	0
			Reduce historical income target - no longer applicable or achievable.	COD2	Human Resources & Organisational Development	P	-42	42
		Sep	To Absorb pressure in K10262	CDAI1	Property & Community Facilities Management	P	132	0
				CDAI4	CDAI Management Costs	P	-132	0
		Grand Total						

Business Management Report
Position to the end of September 2022

SUPPLEMENTARY ESTIMATES REQUESTED THIS REPORT

Directorate	Month of Cabinet Meeting	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CS	Nov	To meet the cost of implementing the Children's Services Recruitment and Retention Strategy.	CEF2-2	Social Care	T	700	
			VSMMGT	Strategic Measures	T	-700	
Grand Total						0	0

Business Management & Monitoring Report
Position to the end of September 2022
Earmarked Reserves

	2022/23			Last reported forecast as at 31 March 2023	Change in closing balance to last forecast	Commentary
	Balance at 1 April 2022	Movement	Balance at 31 March 2023			
	£m	£m	£m			
Schools' Reserves	14.6	0.0	14.6	14.6	0	In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools. Other School Reserves cover a number of miscellaneous education activities, including amounts loaned to individual schools against school reserves, and School Partnership Accounts which are operated in respect of inter-school activities.
Vehicle and Equipment Reserve	2.7	0.0	2.7	2.7	0.0	This reserve is to fund future replacements of vehicles and equipment.
Grants and Contributions Reserve	24.7	-6.0	18.7	24.5	-5.8	This reserve has been set up to hold unspent grants and contributions committed to be spent in future years. This includes the Public Health Grant
Government Initiatives	3.4	-2.8	0.6	0.7	-0.1	This reserve is used to hold underspends on budgets funded by unringfenced grants held that relate to specific agreed outcomes or the implementation of Government initiatives.
Trading Accounts	0.4	-0.2	0.2	0.4	-0.2	This reserve holds funds relating to traded activities to help manage investment.
Council Elections	0.1	0.2	0.3	0.3	0.0	This will be used to fund future elections. In years where no County Elections take place any underspend on the Council Elections budget will be transferred to this reserve.
Partnership Reserves	2.4	0.0	2.4	2.4	0.0	This relates to funding for the Growth Deal
On Street Car Parking	4.0	0.0	4.0	4.0	0.0	This surplus has arisen under the operation of the Road Traffic Regulation Act 1984 (section 55). The purposes for which these monies can be used are defined by statute.
Transformation Reserve	2.2	-1.5	0.7	0.7	0.0	This reserve is needed to fund the implementation costs of the Council's Transformation programme.
Demographic Risk Reserve	9.0	4.0	13.0	13.0	0.0	In light of the significant pressures relating to High Needs DSG and other budgets with demographic volatility. This reserve will help to manage demographic risk.
Youth Provision Reserve	0.2		0.2	0.2	0.0	£1.0m allocated over 2019/20 and 2020/21 to provide seed funding for locality based youth provision

Business Management & Monitoring Report
Position to the end of September 2022
Earmarked Reserves

	2022/23			Last reported forecast as at 31 March 2023	Change in closing balance to last forecast	Commentary
	Balance at 1 April 2022	Movement	Balance at 31 March 2023			
	£m	£m	£m			
Budget Prioritisation Reserve	18.5	-6.7	11.8	11.8	0.0	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Strategy.
Budget Equalisation Reserve	0.0	1.6	1.6	1.6	0.0	
Insurance Reserve	11.8		11.8	11.8	0.0	This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.
Business Rates Reserve	4.1	5.4	9.5	9.5	0.0	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves	47.9	19.3	67.2	67.2	0.0	This reserve has been established for the purpose of financing capital expenditure in future years.
Investment Pump Priming Reserve	2.0		2.0	2.0	0.0	
Council Tax Collection Fund Reserve	6.0	-3.0	3.0	3.0	0.0	This reserve holds any surplus/ deficit as a result of income from council tax being more or less than originally estimated
Redundancy Reserve	3.3		3.3	3.3	0.0	This reserve is available to fund redundancy costs arising from the Medium Term Financial Strategy
Covid-19 Reserve	26.3	-9.5	16.8	16.9	-0.1	This reserve is set up to meet ongoing and emerging pressures and longer term service demands arising from the COVID-19 Pandemic. £20.2m funding from the reserve is built into the council's Medium Term Financial Plan agreed in February 2022.
Total Reserves	183.6	0.8	184.4	190.6	-6.2	

Business Management Report
Position to the end of September 2022
Government Grants 2022/23

Ringfenced	Directorate	Issued By	Esimate 2022/23	In year Adjustments / New Allocations previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	Adult Services					
R	Improved Better Care Fund	DHSC	10,391	314	0	10,705
R	Market Sustainability and Fair Cost of Care Fund	DHSC	0	1,547	0	1,547
	TOTAL ADULT SERVICES		10,391	1,861	0	12,252
	Children's Services					
	Dedicated School Grants					
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	127,190	0	152	127,342
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,506	314	0	4,820
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	39,160	0	2,103	41,263
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	75,095	-577	945	75,463
	Subtotal DSG Grants		245,951	-263	3,200	248,888
	School Grants					
R	Pupil Premium	DfE	7,073	0	590	7,663
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	191	0	89	280
R	PE and Sport Grant	DfE	2,265	0	0	2,265
R	Universal Infant Free School Meals	DfE	3,867	0	22	3,889
R	Teacher's Pay Grant	DfE	98	0	-2	96
R	Teacher's Pension Grant	DfE	278	0	-5	273
R	Supplementary Funding	DfE	0	0	3,558	3,558
R	Coronavirus (COVID-19) Workforce Fund	DfE	0	0	23	23
R	Coronavirus (COVID-19) Catch Up Premium	DfE	0	0	0	0
R	Coronavirus (COVID-19) Recovery Premium	DfE	0	0	979	979

Business Management Report
Position to the end of September 2022
Government Grants 2022/23

Ringfenced	Directorate	Issued By	Esimate 2022/23	In year Adjustments / New Allocations previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
R	Coronavirus (COVID-19) National Testing Programme	DfE	0	0	8	8
R	Coronavirus (COVID-19) School Let Tutoring Grant	DfE	0	0	398	398
R	Coronavirus (COVID-19) Education Recovery NQT	DfE	0	0	126	126
R	Coronavirus (Covid-19) Schools Fund	DfE	3,083	0	-3,083	0
	Subtotal School Grants		16,855	0	2,703	19,558
	Other Children's Services Grants					
R	School Improvement Monitoring & Brokering Grant	DfE	0	0	224	224
R	Youth Justice Board	YJB	548	0	0	548
R	Asylum (USAC and Post 18)	HO	1,904	0	0	1,904
R	Extension of Virtual School Heads - children with social worker	DfE	0	0	135	135
R	Extension of Virtual School Heads - previously looked after children	DfE	0	0	66	66
R	Extended Personal Adviser Duty Grant	DfE	103	0	0	103
R	Staying Put Implementation Grant	DfE	271	0	0	271
R	Remand Framework	YJB	77	0	0	77
	Subtotal Other Children's Services Grants		2,903	0	425	3,328
	TOTAL CHILDREN'S SERVICES		265,709	-263	6,328	271,774
	Environment & Place					
R	Bus Service Operators Grant	DfT	559	236	0	795
R	Natural England	DEFRA	227	0	0	227
R	Energy Mapping	DEFRA	0	47	0	47
R	Zero Emission Zone Pilot	DEFRA	0	229	0	229
	TOTAL ENVIRONMENT & PLACE		786	512	0	1,298

Business Management Report
Position to the end of September 2022
Government Grants 2022/23

Ringfenced	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
R	Public Health					
	Public Health Grant	DHSC	32,569	0	0	32,569
	TOTAL PUBLIC HEALTH		32,569	0	0	32,569
	Community Safety					
R	Fire Fighter's Pension Fund Grant	DLUHC	1,361	0	0	1,361
R	Fire Fighter's New Dimensons Grant	DLUHC	40	0	0	40
	TOTAL COMMUNITY SAFETY		1,401	0	0	1,401
	Customers, Culture & Corporate Services					
R	Music Service	AC	1,045	0	-201	844
R	MaaS:CAV	Innovate UK	313	0	0	313
R	OmniCAV	Innovate UK	1	0	0	1
R	Park & Charge	Innovate UK	206	0	0	206
R	Virgin Park & Charge	Innovate UK	7	0	0	7
R	Data Driven Safety Tool	Innovate UK	91	0	0	91
R	Quantum Gravimeter	Innovate UK	69	0	0	69
R	Resilient CAV	Innovate UK	25	0	0	25
R	Heart Park Project	DFT	90	0	0	90
R	GTC Dft Congestion Tool	DFT	59	0	0	59
R	CAVL4R	DFT	11	0	0	11
	TOTAL CUSTOMERS, CULTURE & CORPORATE SERVICES		1,917	0	-201	1,716

Business Management Report
Position to the end of September 2022
Government Grants 2022/23

Ringfenced	Directorate	Issued By	Esimate 2022/23	In year Adjustments / New Allocations previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	Strategic Measures					
U	Lead Local Flood Authority	DEFRA	45			45
U	Extended Rights to Free Travel	DfE	278			278
U	Fire Revenue Grant	DLUHC	213			213
U	Supporting Families - previously Troubled Families	DLUHC	915			915
U	New Homes Bonus	DLUHC	2,923			2,923
U	Local Reform & Community Voices Grant	DfE	515			515
U	Independent Living Fund	DfE	3,454			3,454
U	School Improvement and Brokering Grant	DfE	0			0
U	Social Care Support Grant	DLUHC	17,343			17,343
U	COVID-19	DLUHC	0			0
U	New Social Care Grant	DLUHC	572			572
U	Local Council Tax Support Grant	DLUHC	0			0
U	Services Grant	DfE	4,960			4,960
U	Section 31 Grant for Business Rate Compensation	DLUHC	5,327	8,189		13,516
U	Business Rates Top-Up	DLUHC	40,546			40,546
U	Substance Misuse Treatment & Recovery Grant	OHID	0	620		620
U	Domestic Abuse Duty Grant	DLUHC	0	1,144		1,144
U	Charging Reform Implementation Grant	DHSC	0	102		102
U	Rough Sleeping Drugs & Alcohol Grant	OHID			1,077	1,077
	Subtotal Strategic Measures		77,091	10,055	1,077	88,223

Business Management Report
Position to the end of September 2022
Government Grants 2022/23

Ringfenced	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
R	Grants held on behalf of Local Enterprise Partnership					
R	Oxford Innovation Business Support	BEIS	205			205
R	European Regional Development Fund		900			900
R	DCLG (Local Enterprise Partnership Funding)	DLUHC	500			500
	Subtotal Grants held on behalf of Local Enterprise Partnership		1,605	0	0	1,605
	TOTAL STRATEGIC MEASURES		78,696	10,055	1,077	89,828
	Total All Grants		391,469	12,165	7,204	410,838

R Ringfenced grant

U Un-ringfenced grant

Issued by

HO Home Office

DHSC Department of Health & Social Care

DfT Department for Transport

DfE Department for Education

DLUHC Department for Levelling Up, Housing and Communities

BEIS Department for Business, Energy & Industrial Strategy

OHID Office for Health Improvement and Disparities

DEFRA Department for Environment, Food and Rural Affairs

AC Arts Council

YJB Youth Justice Board

Business Management & Monitoring Report
Position to the end of September 2022
General Revenue Balances

	Forecast 2022/23	
	£m	£m
General Balances: Outturn 2021/22	39.200	
County Fund Balance		39.200
Planned Contribution to Balances	1.000	
Planned Contribution from Balances	-3.000	
Original forecast outturn position 2022/23		37.200
Additions		0.000
Calls on balances deducted		
Schools Condition Survey (Supplementary Estimate)	-0.500	
Children's Services Recruitment and Retention strategy	-0.700	
		-1.200
Automatic calls on/returns to balances		0.000
Additional Strategic Measures		
Forecast Strategic Measures Overspend /Underpend		0.000
Net General Balances		36.000
Total Gross Expenditure Budget		793.111
Balances as a % of Gross Expenditure		4.54%
Net Balances		36.000
Calls on / returns to balances agreed but not actioned		
Forecast Overspend as at September 2022	-6.582	
		-6.582
Calls on / returns to balances requested in this report		0.000
Forecast Variation at Year End		
Less forecast overspend (as set out in Annex 1)		0.000
Forecast Outturn position		29.418
Risk Assessed Level of Balances for 2022/23		28.900
Surplus/(deficit) balances compared to risk assessed level		0.518