

**Business Management & Monitoring Report**  
**Position to the end of October 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
	0	£000	£000	£000	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Adult Services	211,121	210,521	-600	-0.28%	-600	0	G
Children's Services	149,113	163,613	14,500	9.72%	8,700	5,800	R
Environment and Place	62,488	61,088	-1,400	-2.24%	-1,400	0	G
Public Health	2,376	2,176	-200	-8.42%	-200	0	G
Community Safety	24,767	24,967	200	0.81%	400	-200	G
Customers, Culture and Corporate Services	62,157	64,187	2,030	3.27%	1,300	730	R
<b>Directorate Total Net</b>	<b>512,022</b>	<b>526,552</b>	<b>14,530</b>	<b>2.84%</b>	<b>8,200</b>	<b>6,330</b>	<b>R</b>
<b>Budget held Centrally</b>						0	
Capital Financing	26,119	26,119	0			0	
Interest on Balances	-13,007	-14,825	-1,818		-1,600	-218	
Contingency	12,284	10,984	-1,300			-1,300	
Unringfenced Specific Government Grants	-33,603	-33,603	0			0	
Insurance	1,364	1,364	0			0	
Contributions to (+)/from (-)reserves	14,191	13,191	-1,000			-1,000	
Contribution to (+)/from(-) balances	1,000	1,000	0			0	
<b>Total Budget held Centrally</b>	<b>8,348</b>	<b>4,230</b>	<b>-4,118</b>		<b>-1,600</b>	<b>-2,518</b>	
<b>Net Operating Budget</b>	<b>520,370</b>	<b>530,782</b>	<b>10,412</b>	<b>2.00%</b>	<b>6,600</b>	<b>3,812</b>	
Business Rates & Council Tax Funding	-520,370	-520,370	0			0	
<b>Forecast Year End Position</b>	<b>0</b>	<b>10,412</b>	<b>10,412</b>	<b>0</b>	<b>6,600</b>	<b>3,812</b>	

**Business Management and Monitoring Report: Adult Services**  
**Position to the end of October 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
<b>SCS1</b>	<b><u>Adult Social Care</u></b>					
<b>SCS1-1A</b>	<b>Age Pool Contribution</b>	<b>68,272</b>	<b>68,272</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-1B</b>	<b>Live Well Pool Contribution</b>	<b>122,472</b>	<b>122,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCS1-2 to 9</b>	<b>Other Adult Social Care Services</b>					
SCS1-2	Adult Protection & Mental Capacity	4,082	4,082	0	0	0
SCS1-3	Provider & Support Services	3,286	3,286	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	-9,051	-9,051	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	-600	0
	<b>Total Other ASC Services</b>	<b>13,967</b>	<b>13,367</b>	<b>-600</b>	<b>-600</b>	<b>0</b>
	<b>Total Adult Social Care</b>	<b>204,711</b>	<b>204,111</b>	<b>-600</b>	<b>-600</b>	<b>0</b>
<b>SCS2</b>	<b>Commissioning</b>	<b>6,410</b>	<b>6,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Adult Services</b>	<b>211,121</b>	<b>210,521</b>	<b>-600</b>	<b>-600</b>	<b>0</b>

**Business Management & Monitoring Report: Children's Services**  
**Position to the end of October 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
<b>CEF1</b>	<b><u>Education &amp; Learning</u></b>					
CEF1-1	Management & Central Costs	1,209	1,809	600	600	0
CEF1-2	SEND	6,704	6,704	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	365	365	0	0	0
	<b>Total Education &amp; Learning</b>	<b>36,466</b>	<b>37,066</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>CEF2</b>	<b><u>Children's Social Care</u></b>					
CEF2-1	Management & Central Costs	5,248	5,248	0	0	0
CEF2-2	Social Care	30,891	33,091	2,200	0	2,200
	<b>Total Children's Social Care</b>	<b>36,139</b>	<b>38,339</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>

**Business Management & Monitoring Report: Children's Services**  
**Position to the end of October 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	
<b>CEF3</b>	<b><u>Children's Social Care Countywide Services</u></b>					
CEF3-1	Corporate Parenting	57,690	67,390	9,700	8,100	1,600
CEF3-2	Safeguarding	3,739	3,739	0	0	0
CEF3-3	Services for Disabled Children	9,195	11,195	2,000	0	2,000
CEF3-4	Youth Offending Service	876	876	0	0	0
	<b>Total Children's Social Care Countywide Services</b>	<b>71,500</b>	<b>83,200</b>	<b>11,700</b>	<b>8,100</b>	<b>3,600</b>
<b>CEF4</b>	<b><u>Schools</u></b>					
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
	<b>Total Schools</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Business Management & Monitoring Report: Children's Services**  
**Position to the end of October 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
<b>CEF5</b>	<b><u>Children's Services Central Costs</u></b>				
CEF5-1	Management & Administration	995	995	0	0
CEF5-2	Premature Retirement Compensation	3,243	3,243	0	0
CEF5-3	Commissioning Recharge	600	600	0	0
	<b>Total Children's Services Central Costs</b>	<b>4,838</b>	<b>4,838</b>	<b>0</b>	<b>0</b>
	<b>Total Children's Services</b>	<b>149,113</b>	<b>163,613</b>	<b>14,500</b>	<b>8,700</b>
<b>MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)</b>					
	Schools DSG	127,343	127,343	0	0
	High Needs DSG	75,463	92,963	17,500	17,500
	Early Years DSG	41,263	41,263	0	0
	Central DSG	4,820	4,820	0	0
	<b>Total DSG Funded Expenditure</b>	<b>248,889</b>	<b>266,389</b>	<b>17,500</b>	<b>17,500</b>

**Business Management & Monitoring Report: Environment and Place**  
**Position to the end of October 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
EP1	Transport & Infrastructure	1,795	1,795	0	0	0
EP2	Planning, Environment & Climate Change	33,911	32,311	-1,600	-1,600	0
EP3	Highways & Operations	25,194	25,394	200	200	0
EP4	Directorate Support	1,588	1,588	0	0	0
<b>TOTAL ENVIRONMENT AND PLACE</b>		<b>62,488</b>	<b>61,088</b>	<b>-1,400</b>	<b>-1,400</b>	<b>0</b>

**Business Management & Monitoring Report : Public Health & Community Safety**  
**Position to the end of October 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
<b>PH 1 &amp; 2 Public Health Functions</b>					
PH1-1 Sexual Health	6,440	6,240	-200	-200	0
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	0	0
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
<b>Total Public Health Functions</b>	<b>34,312</b>	<b>33,812</b>	<b>-500</b>	<b>-500</b>	<b>0</b>
<b>PH3 Public Health Recharges</b>	<b>633</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PH4 Grant Income</b>	<b>-32,569</b>	<b>-32,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer to Public Health Reserve	0	300	300	300	0
<b>Total Public Health</b>	<b>2,376</b>	<b>2,176</b>	<b>-200</b>	<b>-200</b>	<b>0</b>

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

		<b>Net Budget (Latest Estimate)</b>	<b>Projected Full Year Spend</b>	<b>Projected Year End Variance</b>	<b>Variance Last Month</b>	<b>Change in Variance</b>
		£000	£000	underspend- overspend+	£000	£000
<b>EE4</b>	<b>Community Safety</b>	<b>24,767</b>	<b>24,967</b>	<b>200</b>	<b>400</b>	<b>-200</b>
	<b>Total Community Safety</b>	<b>24,767</b>	<b>24,967</b>	<b>200</b>	<b>400</b>	<b>-200</b>



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

	<b>Net Budget (Latest Estimate)</b>	<b>Projected Full Year Spend</b>	<b>Projected Year End Variance</b>	<b>Variance Last Month</b>	<b>Change in Variance</b>
	<b>£000</b>	<b>£000</b>	<b>underspend- overspend+</b> <b>£000</b>	<b>£000</b>	<b>£000</b>
CC&CS1 Corporate Services	1,440	1,654	214	167	47
CC&CS2 Human Resources & Organisational Development	3,875	3,553	-322	-633	311
CC&CS3 Communications, Strategy & Insight	2,879	2,763	-116	-271	155
CC&CS4 ICT & Digital	11,804	11,689	-115	0	-115
CC&CS5 Culture & Customer Experience	10,775	11,175	400	300	100

**Business Management & Monitoring Report: Customers, Culture & Corporate Services**  
**Position to the end of October 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	8,151	8,433	282	150	132
CC&CS7	Property, Investment & FM	16,097	17,040	943	843	100
CC&CS8	Law & Governance	6,636	7,380	744	744	0
CC&CS9	Delivery & Partnership	500	500	0	0	0
<b>Total Customers, Culture &amp; Corporate Services</b>		<b>62,157</b>	<b>64,187</b>	<b>2,030</b>	<b>1,300</b>	<b>730</b>

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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget</b>	<b>Movement to Date</b>	<b>Latest Estimate</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>SCS1</b>	<b>Adult Social Care</b>			
SCS1-1A	Age 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	2,395	122,472
	Gross Income	0	0	0
		120,077	2,395	122,472
SCS1-2 to SCS1-9	Other Adult Social Care Services			
	Gross Expenditure	40,141	-2,855	37,286
	Gross Income	-19,869	-3,450	-23,319
		20,272	-6,305	13,967
	<b>Total Adult Social Care</b>	<b>205,418</b>	<b>-707</b>	<b>204,711</b>
<b>SCS2</b>	<b>Commissioning</b>			
	Gross Expenditure	6,761	1,960	8,721
	Gross Income	-765	-1,546	-2,311
	<b>Total Commissioning</b>	<b>5,996</b>	<b>414</b>	<b>6,410</b>
	Expenditure Total	232,048	4,703	236,751
	Income Total	-20,634	-4,996	-25,630
	<b>Total Adult Services Net Budget</b>	<b>211,414</b>	<b>-293</b>	<b>211,121</b>

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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget</b>	<b>Movement to Date</b>	<b>Latest Estimate</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
CEF1	Education & Learning			
	Gross Expenditure	114,885	1,832	116,717
	Gross Income	-78,560	-1,691	-80,251
		36,325	141	36,466
CEF2	Children's Social Care			
	Gross Expenditure	38,041	4,170	42,211
	Gross Income	-2,680	-3,392	-6,072
		35,361	778	36,139
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	6,462	206,741
	Gross Income	-200,063	-6,508	-206,571
		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	13,299	447,862
	Income Total	-286,683	-12,066	-298,749
	<b>Total Children's Services Net Budget</b>	<b>147,880</b>	<b>1,233</b>	<b>149,113</b>
<b>MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)</b>				
	Schools DSG	127,190	153	127,343
	High Needs DSG	75,095	-577	75,463
	Early Years DSG	39,160	2,103	41,263
	Central DSG	4,506	314	4,820
	<b>Total Gross</b>	<b>245,951</b>	<b>1,993</b>	<b>248,889</b>

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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget £000</b>	<b>Movement to Date £000</b>	<b>Latest Estimate £000</b>
EP1	Transport & Infrastructure			
	Gross Expenditure	0	8,485	8,485
	Gross Income	0	-6,690	-6,690
		0	1,795	1,795
EP2	Planning, Environment & Climate Change			
	Gross Expenditure	0	36,004	36,004
	Gross Income	0	-2,093	-2,093
		0	33,911	33,911
EP3	Highways & Operations			
	Gross Expenditure	0	73,381	73,381
	Gross Income	0	-48,187	-48,187
		0	25,194	25,194
EP4	Directorate Support			
	Gross Expenditure	0	1,938	1,938
	Gross Income	0	-350	-350
		0	1,588	1,588
	<b>Expenditure Total</b>	<b>0</b>	<b>119,808</b>	<b>119,808</b>
	<b>Income Total</b>	<b>0</b>	<b>-57,320</b>	<b>-57,320</b>
	<b>Total Environment and Place Net Budget</b>	<b>0</b>	<b>62,488</b>	<b>62,488</b>

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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget</b>	<b>Movement to Date</b>	<b>Latest Estimate</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
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
	<b>Total Public Health Net Budget</b>	<b>710</b>	<b>2,066</b>	<b>2,376</b>

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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget</b>	<b>Movement to Date</b>	<b>Latest Estimate</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
EE4	Community Safety			
	Gross Expenditure	27,929	332	28,261
	Gross Income	-3,226	-268	-3,494
		24,703	64	24,767
	Expenditure Total	27,929	332	28,261
	Income Total	-3,226	-268	-3,494
	<b>Total Community Safety Net Budget</b>	<b>24,703</b>	<b>64</b>	<b>24,767</b>

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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget</b>	<b>Movement to Date</b>	<b>Latest Estimate</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
CC&CS1	Corporate Services			
	Gross Expenditure	1,548	-108	1,440
	Gross Income	0	0	0
		<b>1,548</b>	<b>-108</b>	<b>1,440</b>
CC&CS2	Human Resources & Organisational Development			
	Gross Expenditure	4,909	12	4,921
	Gross Income	-1,088	42	-1,046
		<b>3,821</b>	<b>54</b>	<b>3,875</b>
CC&CS3	Communications, Strategy & Insight			
	Gross Expenditure	4,350	-446	3,904
	Gross Income	-1,025	0	-1,025
		<b>3,325</b>	<b>-446</b>	<b>2,879</b>
CC&CS4	ICT & Digital			
	Gross Expenditure	14,115	1,054	15,169
	Gross Income	-3,341	-24	-3,365
		<b>10,774</b>	<b>1,030</b>	<b>11,804</b>



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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget</b>	<b>Movement to Date</b>	<b>Latest Estimate</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
CC&CS5	Culture & Customer Experience			
	Gross Expenditure	16,350	662	17,012
	Gross Income	-7,382	1,145	-6,237
		8,968	1,807	10,775
CC&CS6	Finance			
	Gross Expenditure	10,867	-20	10,847
	Gross Income	-2,803	107	-2,696
		8,064	87	8,151
CC&CS7	Property, Investment & Facilities Management			
	Gross Expenditure	23,463	664	24,127
	Gross Income	-8,070	40	-8,030
		15,393	704	16,097
CC&CS8	Law & Governance			
	Gross Expenditure	7,315	152	7,467
	Gross Income	-831	0	-831
		6,484	152	6,636

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

		<b>BUDGET 2021/22</b>		
		<b>Original Budget</b>	<b>Movement to Date</b>	<b>Latest Estimate</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>
CC&CS9	Delivery & Partnership			
	Gross Expenditure	0	500	500
	Gross Income	0	0	0
		0	500	500
	Expenditure Total	82,917	2,470	85,387
	Income Total	-24,540	1,310	-23,230
	<b>Total Customers, Culture &amp; Corporate Services Net Budget</b>	<b>58,377</b>	<b>3,780</b>	<b>62,157</b>

**Business Management Report  
Position to the end of October 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
			Allocate 2022/23 Pay Award from Contingency to the Directorates	SCS	Adults	P	2,218	0
				CEF	Children	P	3,732	0
				EP	Environment & Place	P	1,512	0
				EE	Community Safety	P	106	0
				CCCS	Customer, Culture, Corporate Services	P	2,929	0
				VSMMGT	Strategic Measures	P	-10,497	0
			Supporting Families Budget tidy 22.23 - Temp	CEF3-2	Safeguarding	T	37	-27
				VSMMGT	Strategic Measures	T	0	-10
Grand Total							638	-638

**Business Management Report**  
**Position to the end of October 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	Dec	Oct	Align SMT Budgets with new Structure for Enviroment & Place	COD4	ICT & Digital	P	17	0
				EP1	Transport & Infrastructure	P	-51	0
				EP2	Planning, Environment & Climate Change	P	34	0
				EP3	Highways & Operations	P	-113	0
				EP4	Directorate Support	P	113	0
			vire £1500 from ER0900 to K10223 GL 5091	CDAI1	Property & Community Facilities Management	P	2	0
			EP3	Highways & Operations	P	-2	0	
CS	Dec	Oct	Adjustment re virement 2022001334 (2022-23) and 2023000072 (2023-24)	CEF1-2	SEND Service	P	8	0
				CEF1-5	Learner Engagement	P	-8	0
			Supplementary Funding & OHS	CEF1-2	SEND Service	P	-16	16
				CEF4-1	Delegated Budgets	P	16	-16
AS	Dec	Oct	To correct coding on previous virement	BCFPPOOL	Age Well Pool	P	273	-273
			Budget Amendments	ACSNPOOL	Live Well Pool	P	-43	43
				SCS1-1B	Live Well Pool Contribution	P	-43	0
				SCS1-3	Provider & Support Services	P	0	55
				SCS1-6	Other Funding	P	-43	0
				SCS2	Commissioning	P	32	0
			Adult Social Care Discharge Grant	BCFPPOOL	Age Well Pool	T	1,910	-1,910
				SCS1-1B	Live Well Pool Contribution	T	1,910	-1,910
CC&CS	Dec	Oct	Movement of staffing costs	CDAI2	Law & Governance	P	-65	0
				COD5	Culture & Customer Experience	P	65	0
PH&CS	Dec	Oct	Protection Funding Uplift Grant	EE4-1	Fire & Rescue	T	304	-304
Grand Total							4,298	-4,298

**Business Management & Monitoring Report**  
**Position to the end of October 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	-8.4	6.2	14.6	-8	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	-0.1	2.6	2.7	-0.1	This reserve is to fund future replacements of vehicles and equipment.
Grants and Contributions Reserve	24.7	-8.5	16.2	18.7	-2.5	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	-3.0	0.4	0.6	-0.2	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	0.2	0.0	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 October 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	-9.5	9.0	11.8	-2.8	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	-10.7	15.6	16.8	-1.2	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.
<b>Total Reserves</b>	<b>183.6</b>	<b>-14.4</b>	<b>169.2</b>	<b>184.4</b>	<b>-15.2</b>	

**Business Management Report**  
**Position to the end of October 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
	<b>Adult Services</b>					
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
R	Adult Social Care Discharge Fund	DHSC	0	0	1,910	1,910
	<b>TOTAL ADULT SERVICES</b>		<b>10,391</b>	<b>1,861</b>	<b>1,910</b>	<b>14,162</b>
	<b>Children's Services</b>					
	<b>Dedicated School Grants</b>					
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	127,190	152	-250	127,092
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	2,103	0	41,263
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	75,095	368	5	75,468
	<b>Subtotal DSG Grants</b>		<b>245,951</b>	<b>2,937</b>	<b>-245</b>	<b>248,643</b>
	<b>School Grants</b>					
R	Pupil Premium	DfE	7,073	590	0	7,663
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	191	89	0	280
R	PE and Sport Grant	DfE	2,265	0	3	2,268
R	Universal Infant Free School Meals	DfE	3,867	22	0	3,889
R	Teacher's Pay Grant	DfE	98	-2	-1	95
R	Teacher's Pension Grant	DfE	278	-5	1	274
R	Supplementary Funding	DfE	0	3,558	0	3,558
R	Coronavirus (COVID-19) Workforce Fund	DfE	0	23	0	23
R	Coronavirus (COVID-19) Catch Up Premium	DfE	0	0	0	0

**Business Management Report**  
**Position to the end of October 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) Recovery Premium	DfE	0	979	198	1,177
R	Coronavirus (COVID-19) National Testing Programme	DfE	0	8	0	8
R	Coronavirus (COVID-19) Free School Meals Additional Costs	DfE	0	0	0	0
R	Coronavirus (COVID-19) School Let Tutoring Grant	DfE	0	398	230	628
R	Coronavirus (COVID-19) Alternative Provision Y11 Transition	DfE	0	0	5	5
R	Coronavirus (COVID-19) Education Recovery NQT	DfE	0	126	0	126
R	Coronavirus (Covid-19) Schools Fund	DfE	3,083	-3,083	0	0
	<b>Subtotal School Grants</b>		<b>16,855</b>	<b>2,703</b>	<b>436</b>	<b>19,994</b>
	<b>Other Children's Services Grants</b>					
R	School Improvement Monitoring & Brokering Grant	DfE	0	224	10	234
R	Youth Justice Board	YJB	548	0	126	674
R	Asylum (USAC and Post 18)	HO	1,904	0	2,093	3,997
R	Afghan Resettlement Education Grant	DfE	0	0	0	0
R	Extension of Virtual School Heads - children with social worker	DfE	0	135	0	135
R	Extension of Virtual School Heads - previously looked after children	DfE	0	66	0	66
R	Pupil Premium Plus Post 16 pilot	DfE	0	0	91	91
R	Extended Personal Adviser Duty Grant	DfE	103	0	0	103
R	Staying Put Implementation Grant	DfE	271	0	17	288
R	Remand Framework	YJB	77	0	-5	72
R	Reducing Parental Conflict Workforce Development Grant	DWP	0	0	0	0
R	Supported Internships for young people with SEND	NDTi	0	0	26	26
R	Holiday Activities and Food Programme	DfE	0	0	1,263	1,263
R	Attach ASF	DfE	0	0	6	6
R	Intervention Delivering Better Value in SEND - Grant for Data Analysis	DfE	0	0	45	45



**Business Management Report**  
**Position to the end of October 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	Family Group Conferences	DfE	0	0	36	36
R	Multiply	DfE	0	0	778	778
R	Home for Ukraine Education	DfE	0	0	4,189	4,189
R	Turnaround Programme Supporting Families	YJB	0	0	64	64
		DFE	<b>2,903</b>	<b>425</b>	<b>8,739</b>	<b>12,067</b>
	<b>TOTAL CHILDREN'S SERVICES</b>		<b>265,709</b>	<b>6,065</b>	<b>8,930</b>	<b>280,704</b>
	<b>Environment &amp; Place</b>					
R	Bus Service Operators Grant	DfT	559	236	0	795
R	COVID-19 Bus Support Grant	DfT	0	0	109	109
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
	<b>TOTAL ENVIRONMENT &amp; PLACE</b>		<b>786</b>	<b>512</b>	<b>109</b>	<b>1,407</b>
	<b>Public Health</b>					
R	Public Health Grant	DHSC	32,569	0	0	32,569
	<b>TOTAL PUBLIC HEALTH</b>		<b>32,569</b>	<b>0</b>	<b>0</b>	<b>32,569</b>
	<b>Community Safety</b>					
R	Fire Fighter's Pension Fund Grant	DLUHC	1,361	0	0	1,361
R	Fire Protection Uplift Grant	DLUHC	0	0	303	303
R	Fire Fighter's New Dimensons Grant	DLUHC	40	0	0	40
	<b>TOTAL COMMUNITY SAFETY</b>		<b>1,401</b>	<b>0</b>	<b>303</b>	<b>1,704</b>

**Business Management Report**  
**Position to the end of October 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
	<b>Customers, Culture &amp; Corporate Services</b>					
R	Music Service	AC	1,045	-201	0	844
R	MaaS:CAV	Innovate UK	313	0	-313	0
R	OmniCAV	Innovate UK	1	0	116	117
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	-91	0
R	Quantum Gravimeter	Innovate UK	69	0	-69	0
R	Resilient CAV	Innovate UK	25	0	-25	0
R	Heart Park Project	DfT	90	0	-90	0
R	GTC DfT Congestion Tool	DfT	59	0	-59	0
R	CAVL4R	DfT	11	0	-11	0
R	Vectors	Innovate UK	0	0	14	14
R	FFLIP	Innovate UK	0	0	98	98
R	Road To Recovery	Innovate UK	0	0	9	9
R	Project Iris	Innovate UK	0	0	37	37
R	Harmony	Innovate UK	0	0	144	144
R	5G heart	Innovate UK	0	0	98	98
R	Frontier	Innovate UK	0	0	140	140
R	HySPERT Project	Innovate UK	0	0	27	27
R	Oxfordshire Public Space Innovation Netwk		0	0	50	50
R	Health & Care Innovation	Innovate UK	0	0	16	16
R	Designed For Ageing Medication Management		0	0	37	37

**Business Management Report**  
**Position to the end of October 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	GovTech (NM2)	DfT	0	0	210	210
R	Schemes Monitoring Cost iHUB	DfT	0	0	212	212
<b>TOTAL CUSTOMERS, CULTURE &amp; CORPORATE SERVICES</b>			<b>1,917</b>	<b>-201</b>	<b>550</b>	<b>2,266</b>
<b>Strategic Measures</b>						
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			5,327
U	Business Rates Top-Up	DLUHC	40,546			40,546

**Business Management Report**  
**Position to the end of October 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
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		1077		1,077
U	Community Discharge Grant			484		484
	<b>Subtotal Strategic Measures</b>		<b>77,091</b>	<b>3,427</b>	<b>0</b>	<b>80,518</b>
	<b>Grants held on behalf of Local Enterprise Partnership</b>					
R	Oxford Innovation Business Support	BEIS	205			205
R	European Regional Development Fund		900			900
R	DCLG (Local Enterprise Partnership Funding)	DLUHC	500			500
	<b>Subtotal Grants held on behalf of Local Enterprise Partnership</b>		<b>1,605</b>	<b>0</b>	<b>0</b>	<b>1,605</b>
	<b>TOTAL STRATEGIC MEASURES</b>		<b>78,696</b>	<b>3,427</b>	<b>0</b>	<b>82,123</b>
	<b>Total All Grants</b>		<b>391,469</b>	<b>11,664</b>	<b>11,802</b>	<b>414,935</b>

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  
NDTi National Development team for Inclusion

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

	<b>Forecast 2022/23</b>	
	£m	£m
General Balances: Outturn 2021/22	39.200	
County Fund Balance		<b>39.200</b>
Planned Contribution to Balances	1.000	
Planned Contribution from Balances	-3.000	
<b>Original forecast outturn position 2022/23</b>		<b>37.200</b>
<b>Additions</b>		0.000
<b>Calls on balances deducted</b>		
Schools Condition Survey (Supplementary Estimate)	-0.500	
Children's Services Recruitment and Retention strategy	-0.700	
		-1.200
<b>Automatic calls on/returns to balances</b>		0.000
<b>Additional Strategic Measures</b>		
Forecast Strategic Measures Overspend /Underpend		0.000
<b>Net General Balances</b>		<b>36.000</b>
<b>Total Gross Expenditure Budget</b>		<b>793.111</b>
<b>Balances as a % of Gross Expenditure</b>		<b>4.54%</b>
<b>Net Balances</b>		<b>36.000</b>
<b>Calls on / returns to balances agreed but not actioned</b>		
Forecast Overspend as at October 2022	-10.412	
		-10.412
<b>Calls on / returns to balances requested in this report</b>		0.000
<b>Forecast Variation at Year End</b>		
Less forecast overspend (as set out in Annex 1)		0.000
<b>Forecast Outturn position</b>		<b>25.588</b>
<b>Risk Assessed Level of Balances for 2022/23</b>		<b>28.900</b>
<b>Surplus/(deficit) balances compared to risk assessed level</b>		<b>-3.312</b>