

Business Management & Monitoring Report
Position to the end of November 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	211,846	212,946	1,100	0.52%	-600	1,700	G
Children's Services	148,591	163,891	15,300	10.30%	14,500	800	R
Environment and Place	62,478	61,078	-1,400	-2.24%	-1,400	0	G
Public Health	3,452	3,152	-300	-8.69%	-200	-100	G
Community Safety	24,712	24,912	200	0.81%	200	0	G
Customers, Culture and Corporate Services	60,947	62,977	2,030	3.33%	2,030	0	R
Directorate Total Net	512,026	528,956	16,930	3.31%	14,530	2,400	R

Business Management & Monitoring Report
Position to the end of November 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
Budget held Centrally							0
Capital Financing	26,119	26,119	0				0
Interest on Balances	-13,007	-15,025	-2,018	15.51%	-1,818	-200	
Contingency	12,284	10,984	-1,300	-10.58%	-1,300	0	
Unringfenced Specific Government Grants	-33,607	-33,607	0				
Insurance	1,364	1,364	0				0
Contributions to (+)/from (-)reserves	14,191	13,191	-1,000	-7.05%	-1,000		
Contribution to (+)/from(-) balances	1,000	1,000	0				0
Total Budget held Centrally	8,344	4,026	-4,318	-51.75%	-4,118	-200	
Net Operating Budget	520,370	532,982	12,612	2.42%	10,412	2,200	
Business Rates & Council Tax Funding	-520,370	-520,370	0				0
Forecast Year End Position	0	12,612	12,612	0	10,412	2,200	

Business Management and Monitoring Report: Adult Services
Position to the end of November 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 Pool Contribution	68,585	68,585	0	0	0
SCS1-1B	Live Well Pool Contribution	122,661	124,361	1,700	0	1,700
SCS1-2 to 9	Other Adult Social Care Services					
SCS1-2	Adult Protection & Mental Capacity	4,122	4,122	0	0	0
SCS1-3	Provider & Support Services	3,553	3,553	0	0	0
SCS1-4	Domestic Violence & Abuse Support Service	0	0	0	0	0
SCS1-5	Housing Related Support	1,366	1,366	0	0	0
SCS1-6	Other Funding	-9,171	-9,171	0	0	0
SCS1-8	Adult Social Care Recharges	5	5	0	0	0
SCS1-9	Adult Social Care Staffing & Infrastructure	14,313	13,713	-600	-600	0
	Total Other ASC Services	14,188	13,588	-600	-600	0
	Total Adult Social Care	205,434	206,534	1,100	-600	1,700
SCS2	Commissioning	6,412	6,412	0	0	0
	Total Adult Services	211,846	212,946	1,100	-600	1,700

Business Management & Monitoring Report: Children's Services
Position to the end of November 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	1,206	1,506	300	600	-300
CEF1-2	SEND	6,693	6,693	0	0	0
CEF1-3	Learning & School Improvement	1,163	1,163	0	0	0
CEF1-4	Access to Learning	27,020	27,220	200	0	200
CEF1-5	Learner Engagement Service	365	365	0	0	0
	Total Education & Learning	36,447	36,947	500	600	-100
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	5,235	5,235	0	0	0
CEF2-2	Social Care	30,449	32,349	1,900	2,200	-300
	Total Children's Social Care	35,684	37,584	1,900	2,200	-300

Business Management & Monitoring Report: Children's Services
Position to the end of November 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	57,659	68,459	10,800	9,700	1,100
CEF3-2	Safeguarding	3,731	3,731	0	0	0
CEF3-3	Services for Disabled Children	9,189	11,289	2,100	2,000	100
CEF3-4	Youth Offending Service	873	873	0	0	0
	Total Children's Social Care Countywide Services	71,452	84,352	12,900	11,700	1,200
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 November 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	<u>Children's Services Central Costs</u>				
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
	Total Children's Services Central Costs	4,838	4,838	0	0
	Total Children's Services	148,591	163,891	15,300	14,500
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
	Schools DSG	127,343	127,343	0	0
	High Needs DSG	75,468	92,968	17,500	17,500
	Early Years DSG	41,263	41,263	0	0
	Central DSG	4,820	4,820	0	0
	Total DSG Funded Expenditure	248,894	266,394	17,500	17,500

Business Management & Monitoring Report: Environment and Place
Position to the end of November 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	1,778	1,778	0	0	0
EP2	Planning, Environment & Climate Change	33,948	32,348	-1,600	-1,600	0
EP3	Highways & Operations	25,168	25,368	200	200	0
EP4	Directorate Support	1,584	1,584	0	0	0
TOTAL ENVIRONMENT AND PLACE		62,478	61,078	-1,400	-1,400	0

Business Management & Monitoring Report : Public Health & Community Safety
Position to the end of November 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	-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	1,004	-100	0	-100
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	9,380	9,380	0	0	0
PH2-8 Domestic Violence	1,604	1,304	-300	-200	-100
Total Public Health Functions	35,388	34,688	-700	-500	-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	400	400	300	100
Total Public Health	3,452	3,152	-300	-200	0

Business Management & Monitoring Report : Public Health & Community Safety
Position to the end of November 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	24,712	24,912	200	200	0
Total Community Safety		24,712	24,912	200	200	0

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of November 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	1,439	1,653	214	214	0
CC&CS2	Human Resources & Organisational Development	3,868	3,546	-322	-322	0
CC&CS3	Communications, Strategy & Insight	2,871	2,755	-116	-116	0
CC&CS4	ICT & Digital	11,282	11,167	-115	-115	0
CC&CS5	Culture & Customer Experience	10,649	11,049	400	400	0

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of November 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
CC&CS6	Finance	7,768	8,050	282	282	0
CC&CS7	Property, Investment & FM	16,084	17,027	943	943	0
CC&CS8	Law & Governance	6,486	7,230	744	744	0
CC&CS9	Delivery & Partnership	500	500	0	0	0
Total Customers, Culture & Corporate Services		60,947	62,977	2,030	2,030	0

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
SCS1	Adult Social Care			
SCS1-1A	Age Pool Contribution			
	Gross Expenditure	65,069	5,426	70,495
	Gross Income	0	-1,910	-1,910
		65,069	3,516	68,585
SCS1-1B	Live Well Pool Contribution			
	Gross Expenditure	120,077	2,584	122,661
	Gross Income	0	0	0
		120,077	2,584	122,661
SCS1-2 to SCS1-9	Other Adult Social Care Services			
	Gross Expenditure	40,141	-2,634	37,507
	Gross Income	-19,869	-3,450	-23,319
		20,272	-6,084	14,188
	Total Adult Social Care	205,418	16	205,434
SCS2	Commissioning			
	Gross Expenditure	6,761	1,962	8,723
	Gross Income	-765	-1,546	-2,311
	Total Commissioning	5,996	416	6,412
	Expenditure Total	232,048	7,338	239,386
	Income Total	-20,634	-6,906	-27,540
	Total Adult Services Net Budget	211,414	432	211,846

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CEF1	Education & Learning			
	Gross Expenditure	114,885	2,803	117,688
	Gross Income	-78,560	-2,681	-81,241
		36,325	122	36,447
CEF2	Children's Social Care			
	Gross Expenditure	38,041	4,177	42,218
	Gross Income	-2,680	-3,854	-6,534
		35,361	323	35,684
CEF3	Children's Social Care Countywide Services			
	Gross Expenditure	76,190	735	76,925
	Gross Income	-4,994	-479	-5,473
		71,196	256	71,452
CEF4	Schools			
	Gross Expenditure	200,279	4,989	205,268
	Gross Income	-200,063	-5,035	-205,098
		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	12,773	447,336
	Income Total	-286,683	-12,062	-298,745
	Total Children's Services Net Budget	147,880	711	148,591
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)				
	Schools DSG	127,190	153	127,343
	High Needs DSG	75,095	-577	75,468
	Early Years DSG	39,160	2,103	41,263
	Central DSG	4,506	314	4,820
	Total Gross	245,951	1,993	248,894

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

		BUDGET 2021/22		
		Original Budget £000	Movement to Date £000	Latest Estimate £000
EP1	Transport & Infrastructure			
	Gross Expenditure	0	15,426	15,426
	Gross Income	0	-13,648	-13,648
		0	1,778	1,778
EP2	Planning, Environment & Climate Change			
	Gross Expenditure	0	36,041	36,041
	Gross Income	0	-2,093	-2,093
		0	33,948	33,948
EP3	Highways & Operations			
	Gross Expenditure	0	73,355	73,355
	Gross Income	0	-48,187	-48,187
		0	25,168	25,168
EP4	Directorate Support			
	Gross Expenditure	0	1,934	1,934
	Gross Income	0	-350	-350
		0	1,584	1,584
	Expenditure Total	0	126,756	126,756
	Income Total	0	-64,278	-64,278
	Total Environment and Place Net Budget	0	62,478	62,478

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
PH 1 & 2	Public Health Functions			
	Gross Expenditure	33,296	1,610	34,906
	Gross Income	-650	388	-662
		32,646	1,998	34,244
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	2,754	36,683
	Income Total	-33,219	388	-33,231
Total Public Health Net Budget		710	3,142	3,452

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
EE4	Community Safety			
	Gross Expenditure	27,929	277	28,206
	Gross Income	-3,226	-268	-3,494
		24,703	9	24,712
	Expenditure Total	27,929	277	28,206
	Income Total	-3,226	-268	-3,494
	Total Community Safety Net Budget	24,703	9	24,712

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CC&CS1	Corporate Services			
	Gross Expenditure	1,548	-109	1,439
	Gross Income	0	0	0
		1,548	-109	1,439
CC&CS2	Human Resources & Organisational Development			
	Gross Expenditure	4,909	5	4,914
	Gross Income	-1,088	42	-1,046
		3,821	47	3,868
CC&CS3	Communications, Strategy & Insight			
	Gross Expenditure	4,350	-454	3,896
	Gross Income	-1,025	0	-1,025
		3,325	-454	2,871
CC&CS4	ICT & Digital			
	Gross Expenditure	14,115	532	14,647
	Gross Income	-3,341	-24	-3,365
		10,774	508	11,282

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CC&CS5	Culture & Customer Experience			
	Gross Expenditure	16,350	536	16,886
	Gross Income	-7,382	1,145	-6,237
		8,968	1,681	10,649
CC&CS6	Finance			
	Gross Expenditure	10,867	-403	10,464
	Gross Income	-2,803	107	-2,696
		8,064	-296	7,768
CC&CS7	Property, Investment & Facilities Management			
	Gross Expenditure	23,463	651	24,114
	Gross Income	-8,070	40	-8,030
		15,393	691	16,084
CC&CS8	Law & Governance			
	Gross Expenditure	7,315	2	7,317
	Gross Income	-831	0	-831
		6,484	2	6,486

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CC&CS9	Delivery & Partnership			
	Gross Expenditure	0	500	500
	Gross Income	0	0	0
		0	500	500
	Expenditure Total	82,917	1,260	84,177
	Income Total	-24,540	1,310	-23,230
Total Customers, Culture & Corporate Services Net Budget		58,377	2,570	60,947

Business Management Report
Position to the end of November 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	Jan	Nov	FSP PH contribution 22.23	CEF2-1	Management & Central Costs	T	461	-461
				PH1 & 2	Public Health Functions	T	0	0
			Transfer of staffing budget for staff from Corporate Finance to Adults directorate	COD6	Finance	P	-321	0
				SCS1-3	Provider & Support Services	P	321	0
			Moving MTFP investment budget between climate action and procurement teams	COD6	Finance	P	-50	0
				EP2	Planning, Environment & Climate Change	P	50	0
			Substance Misuse Treatment & Recovery Grant -	PH1 & 2	Public Health Functions	T	3	0
				VSMMGT	Strategic Measures	T	0	-3
			Rough Sleeping Drug and Alcohol Grant (RSDATG) -	PH1 & 2	Public Health Functions	T	3	0
				VSMMGT	Strategic Measures	T	0	-3
Transfer budgets as CC is to be closed	CEF3-1	Corporate Parenting	P	-7	0			
	COD7	Property & Community Facilities Management	P	7	0			
CS	Jan	Nov	Pupil Premium Post 16 Pilot	CEF1-3	Learning & School Improvement	T	91	-91
			2 x Specialist post	CEF1-2	SEND Service	T	65	-65
				CEF4-2	Early Years Funding Formula	T	-65	65
			Multiply Grant 22.23	CEF1-3	Learning & School Improvement	T	778	-778
			Create income & Exp budget for staying put grt	CEF3-1	Corporate Parenting	P	17	-17
			Grant Budget Tidy Nov 22	CEF1-3	Learning & School Improvement	T	51	-51
				CEF4-1	Delegated Budgets	T	-1,409	1,409
HN DSG Funding Changes Notified by ESFA 17 Nov 2022	CEF1-2	SEND Service	P	6	-6			
AS	Jan	Nov	Allocation of Assurance Funding 22/23	SCS1-2	Adult Protection & Mental Capacity	T	50	0
				SCS1-6	Other Funding	T	-100	0
				SCS1-9	Adult Social Care Staffing & Infrastructure	T	33	0
				SCS2	Commissioning	T	18	0
			Transfer from Reserves	BCFPOOL	Age Well Pool	T	1,000	-1,000
				SCS1-1A	Age Well Pool Contribution	T	0	0
			Move budget to LA budget	SCS1-3	Provider & Support Services	P	-42	0
				SCS1-9	Adult Social Care Staffing & Infrastructure	P	42	0
			Adult Social Care Discharge Grant correction	SCS1-1A	Age Well Pool Contribution	T	1,910	-1,910
				SCS1-1B	Live Well Pool Contribution	T	-1,910	1,910
IBCF Grant increase into pool	BCFPOOL	Age Well Pool	P	314	-314			
	SCS1-1A	Age Well Pool Contribution	P	314	0			
	SCS1-6	Other Funding	P	-314	0			
Grand Total							1,315	-1,315

Business Management & Monitoring Report
Position to the end of November 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	6.2	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	-0.1	2.6	2.6	0.0	This reserve is to fund future replacements of vehicles and equipment.
Grants and Contributions Reserve	24.7	-7.9	16.8	16.2	0.6	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	-2.9	0.5	0.4	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	0.2	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 November 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	9.0	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	-10.9	15.4	15.6	-0.2	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.
Total Reserves	183.6	-13.9	169.7	169.2	0.5	

Business Management & Monitoring Report
Position to the end of November 2022
Planned Use of COVID-19 Reserve 2022/23 - 2025/26

2022/23	
Opening Balance 2022/23	26,246
Planned contribution to support revenue budget agreed February 2022	-8,435
IT Equipment (not spent in 2021/22)	-500
Legal Services Agency Staffing	-170
Coroner's Activity	-137
Children's Services (Family Safeguarding Teams)	-400
Children's Services (contribution towards overspend)	-1,000
Information Management Team	-150
Use in 2022/23	-10,792
2023/24	
Opening Balance 2023/24	15,454
Planned contribution to support revenue budget agreed February 2022	-6,324
New budget proposals as per the Budget & Business Planning Report to Cabinet (elsewhere on the agenda)	-1,038
Use in 2023/24	-7,362
2024/25	
Opening Balance 2024/25	8,092
Planned contribution to support revenue budget agreed February 2022	-3,160
New budget proposals as per the Budget & Business Planning Report to Cabinet (elsewhere on the agenda)	-596
Use in 2024/25	-3,756
2025/26	
Opening Balance 2025/26	4,336
Planned contribution to support revenue budget agreed February 2022	-2,143
New budget proposals as per the Budget & Business Planning Report to Cabinet (elsewhere on the agenda)	-175
Use in 2025/26	-2,318
Available Balance	2,018

Business Management Report
Position to the end of November 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
R	Adult Social Care Discharge Fund	DHSC	0	1,910	0	1,910
	TOTAL ADULT SERVICES		10,391	3,771	0	14,162
	Children's Services					
	Dedicated School Grants					
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	127,190	-98	0	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	373	0	75,468
	Subtotal DSG Grants		245,951	2,692	0	248,643
	School Grants					
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	3	0	2,268
R	Universal Infant Free School Meals	DfE	3,867	22	0	3,889
R	Teacher's Pay Grant	DfE	98	-3	0	95
R	Teacher's Pension Grant	DfE	278	-4	0	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 November 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	1,177	0	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	628	0	628
R	Coronavirus (COVID-19) Alternative Provision Y11 Transition	DfE	0	5	0	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
	Subtotal School Grants		16,855	3,139	0	19,994
	Other Children's Services Grants					
R	School Improvement Monitoring & Brokering Grant	DfE	0	234	0	234
R	Youth Justice Board	YJB	548	126	0	674
R	Asylum (USAC and Post 18)	HO	1,904	2,093	0	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	91	0	91
R	Extended Personal Adviser Duty Grant	DfE	103	0	0	103
R	Staying Put Implementation Grant	DfE	271	17	0	288
R	Remand Framework	YJB	77	-5	0	72
R	Reducing Parental Conflict Workforce Development Grant	DWP	0	0	0	0
R	Supported Internships for young people with SEND	NDTi	0	26	0	26
R	Holiday Activities and Food Programme	DfE	0	1,263	0	1,263
R	Attach ASF	DfE	0	6	0	6
R	Intervention Delivering Better Value in SEND - Grant for Data Analysis	DfE	0	45	0	45

Business Management Report
Position to the end of November 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	Fam Grp Conferences	DfE	0	36	0	36
R	Multiply	DfE	0	778	0	778
R	Home for Ukraine Education	DfE	0	4,189	0	4,189
R	Turnaround Programme Supporting Families	YJB	0	64	0	64
		DFE	2,903	9,164	0	12,067
	TOTAL CHILDREN'S SERVICES		265,709	14,995	0	280,704
	Environment & Place					
R	Bus Service Operators Grant	DfT	559	236	0	795
R	COVID-19 Bus Support Grant	DfT	0	109	0	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
	TOTAL ENVIRONMENT & PLACE		786	621	0	1,407
	Public Health					
R	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 Protection Uplift Grant	DLUHC	0	303	0	303
R	Fire Fighter's New Dimensons Grant	DLUHC	40	0	0	40
	TOTAL COMMUNITY SAFETY		1,401	303	0	1,704

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

Business Management Report
Position to the end of November 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	210	0	210
R	Schemes Monitoring Cost iHUB	DfT	0	212	0	212
	TOTAL CUSTOMERS, CULTURE & CORPORATE SERVICES		1,917	349	0	2,266
	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	-40		173
U	Supporting Families - previously Troubled Families	DLUHC	915		116	1,031
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		1077		1,077
	Subtotal Strategic Measures		77,091	11,092	116	88,299

Business Management Report
Position to the end of November 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	11,092	116	89,904
	Total All Grants		391,469	31,131	116	422,716

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 November 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 October 2022	-12.612	
		-12.612
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		23.388
Risk Assessed Level of Balances for 2022/23		28.900
Surplus/(deficit) balances compared to risk assessed level		-5.512