

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

Directorate	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance underspend- overspend+	Projected Year End Variance	Projected Year End Traffic Light
	£000	£000	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Adults Services	212,099	212,099	0	0.00%	G
Children's Services	148,793	154,293	5,500	3.70%	R
Public Health	612	612	0	0.00%	G
Environment and Place	62,810	62,810	0	0.00%	G
Commerical Development, Assets and Investments	48,045	48,459	414	0.86%	G
Customers, Organisational Development and Resources	36,155	35,726	-429	-1.19%	G
Directorate Total Net	508,514	513,999	5,485	1.08%	A

Business Management & Monitoring Report
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	£000	£000	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Budget held Centrally					
Capital Financing	26,119	26,119	0		
Interest on Balances	-13,007	-14,107	-1,100		
Contingency	12,284	12,284	0		
Unringfenced Specific Government Grants	-31,232	-31,232	0		
Insurance	1,364	1,364	0		
Contributions to (+)/from (-)reserves	16,328	16,328	0		
Contribution to (+)/from(-) balances	0	0	0		
Total Budget held Centrally	11,856	10,756	-1,100		
Net Operating Budget	520,370	524,755	4,385	0.84%	
Business Rates & Council Tax Funding	-520,370	-520,370	0		
Forecast Year End Position	0	4,385	4,385		

Business Management and Monitoring Report: Adult Services
Position to the end of May 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
SCS1	<u>Adult Social Care</u>					
SCS1-1A	Better Care Fund Pool Contribution	87,579	87,579	0	0	0
SCS1-1B	Adults with Care and Support Needs Pool Contribution	102,481	102,481	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	3,384	3,384	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	-7,599	-7,599	0	0	0
SCS1-8	Adult Social Care Recharges	6	6	0	0	0
SCS1-9	Adult Social Care Staffing & Infrastructure	14,140	14,140	0	0	0
	Total Other ASC Services	15,381	15,381	0	0	0
	Total Adult Social Care	205,441	205,441	0	0	0
SCS2	Commissioning	6,658	6,658	0	0	0
	Total Adult Services	212,099	212,099	0	0	0

Business Management & Monitoring Report: Children's Services
Position to the end of May 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	1,209	0	0	0
CEF1-2	SEND	6,758	6,758	0	0	0
CEF1-3	Learning & School Improvement	1,166	1,166	0	0	0
CEF1-4	Access to Learning	27,023	27,023	0	0	0
CEF1-5	Learner Engagement Service	312	312	0	0	0
	Total Education & Learning	36,468	36,468	0	0	0
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	5,263	5,263	0	0	0
CEF2-2	Social Care	30,635	32,135	1,500	0	1,500
	Total Children's Social Care	35,898	37,398	1,500	0	1,500

Business Management & Monitoring Report: Children's Services
Position to the end of May 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	61,659	4,000	0	4,000
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	71,469	75,469	4,000	0	4,000
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 May 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	945	945	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	4,788	4,788	0	0	0
Total Children's Services	148,793	154,293	5,500	0	5,500
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
Schools DSG	127,190	127,190	0	0	0
High Needs DSG	75,095	75,095	0	0	0
Early Years DSG	39,160	39,160	0	0	0
Central DSG	4,820	4,820	0	0	0
Total DSG Funded Expenditure	246,265	246,265	0	0	0

Business Management & Monitoring Report : Public Health
Position to the end of May 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	6,440	0	0	0
PH1-2 NHS Health Check Programme	645	645	0	0	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	90	90	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	1,892	1,892	0	0	0
PH2-7 Drugs and Alcohol	7,683	7,683	0	0	0
PH2-8 Domestic Violence	461	461	0	0	0
Total Public Health Functions	32,548	32,548	0	0	0
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	0	0	0	0
Total Public Health	612	612	0	0	0

Business Management & Monitoring Report: Environment and Place
Position to the end of May 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
PG1	Planning & Growth Management	0	0	0	0	0
PG2	Planning & Place	2,946	2,946	0	0	0
PG3	Growth & Economy	1,416	1,416	0	0	0
COM1	Communities Management	-436	-436	0	0	0
COM2	Community Operations	58,884	58,884	0	0	0
TOTAL ENVIRONMENT AND PLACE		62,810	62,810	0	0	0

Business Management & Monitoring Report: Commercial Development, Assets & Investment
Position to the end of May 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
CDAI1	Property, Investment & FM	15,352	15,659	307	0	307
CDAI2	Law & Governance	7,785	7,826	41	0	41
EE4	Fire & Rescue and Community Safety	24,776	24,842	66	0	66
CDAI4	CDAI Management Costs	132	132	0	0	0
Total Commercial Development, Assets & Investment		48,045	48,459	414	0	414

Business Management & Monitoring Report: Customers, Organisational Development & Resources
Position to the end of May 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
COD1	Corporate Services	1,440	1,440	0	0	0
COD2	Human Resources & Organisational Development	3,875	3,564	-311	0	-311
COD3	Communications, Strategy & Insight	3,379	3,350	-29	0	-29
COD4	ICT & Digital	11,298	11,298	0	0	0
COD5	Culture & Customer Experience	9,232	9,149	-83	0	-83
COD6	Finance	6,931	6,925	-6	0	-6
Total Customers, Organisational Development & Resources		36,155	35,726	-429	0	-429

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

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
SCS1	Adult Social Care			
SCS1-1A	Better Care Fund Pool Contribution			
	Gross Expenditure.	65,069	22,510	87,579
	Gross Income.	0	0	0
		65,069	22,510	87,579
SCS1-1B	Adults with Care and Support Needs Pool Contribution			
	Gross Expenditure.	120,077	-17,596	102,481
	Gross Income.	0	0	0
		120,077	-17,596	102,481
SCS1-2 to SCS1-9	Other Adult Social Care Services			
	Gross Expenditure	40,141	-4,891	35,250
	Gross Income	-19,869	0	-19,869
		20,272	-4,891	15,381
	Total Adult Social Care	205,418	23	205,441
SCS2	Commissioning			
	Gross Expenditure	6,761	2,208	8,969
	Gross Income	-765	-1,546	-2,311
	Total Commissioning	5,996	662	6,658
	Expenditure Total	232,048	2,231	234,279
	Income Total	-20,634	-1,546	-22,180
	Total Adult Services Net Budget	211,414	685	212,099

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

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CEF1	Education & Learning			
	Gross Expenditure	114,885	266	115,151
	Gross Income	-78,560	-123	-78,683
		36,325	143	36,468
CEF2	Children's Social Care			
	Gross Expenditure	38,041	2,630	40,671
	Gross Income	-2,680	-2,093	-4,773
		35,361	537	35,898
CEF3	Children's Social Care Countywide Services			
	Gross Expenditure	76,190	273	76,463
	Gross Income	-4,994	0	-4,994
		71,196	273	71,469
CEF4	Schools			
	Gross Expenditure	200,279	131	200,410
	Gross Income	-200,063	-177	-200,240
		216	-46	170
CEF5	Children's Services Central Costs			
	Gross Expenditure	5,168	19	5,187
	Gross Income	-386	-13	-399
		4,782	6	4,788
	Expenditure Total	434,563	3,319	437,882
	Income Total	-286,683	-2,406	-289,089
	Total Children's Services Net Budget	147,880	913	148,793
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)				
	Schools DSG	127,190	0	127,190
	High Needs DSG	75,095	0	75,095
	Early Years DSG	39,160	0	39,160
	Central DSG	4,506	314	4,820
	Total Gross	245,951	314	246,265

Business Management & Monitoring Report: Public Health
Position to the end of May 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	-86	33,210
	Gross Income	-650	-12	-662
		32,646	-98	32,548
PH3	Public Health Recharges			
	Gross Expenditure	633	0	633
	Gross Income	0	0	0
		633	0	633
PH4	Grant Income			
	Gross Expenditure	0	0	0
	Gross Income	-32,569	0	-32,569
		-32,569	0	-32,569
	Expenditure Total	33,929	-86	33,843
	Income Total	-33,219	-12	-33,231
	Total Public Health Net Budget	710	-98	612

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

		BUDGET 2022/23		
		Original Budget £000	Movement to Date £000	Latest Estimate £000
PG1	Planning & Growth Management			
	Gross Expenditure	0	0	0
	Gross Income	0	0	0
		0	0	0
PG2	Planning & Place			
	Gross Expenditure	10,448	-251	10,197
	Gross Income	-7,250	-1	-7,251
		3,198	-252	2,946
PG3	Growth & Economy			
	Gross Expenditure	1,943	10	1,953
	Gross Income	-537	0	-537
		1,406	10	1,416
COM1	Communities Management			
	Gross Expenditure	-412	-24	-436
	Gross Income	0	0	0
		-412	-24	-436
COM2	Community Operations			
	Gross Expenditure	106,329	582	106,911
	Gross Income	-47,878	-149	-48,027
		58,451	433	58,884
	Expenditure Total	118,308	317	118,625
	Income Total	-55,665	-150	-55,815
	Total Environment and Place Net Budget	62,643	167	62,810

Business Management & Monitoring Report: Commercial Development, Assets & Investment
Position to the end of May 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CDAI1	Property, Investment & FM			
	Gross Expenditure	23,463	-207	23,256
	Gross Income	-8,070	166	-7,904
	Total Property, Investment & Facilities Management	15,393	-41	15,352
CDAI2	Law & Governance			
	Gross Expenditure	9,172	117	9,289
	Gross Income	-1504	0	-1,504
	Total Law & Governance	7,668	117	7,785
CDAI3	Community Safety			
	Gross Expenditure	27,929	38	27,967
	Gross Income	-3,226	35	-3,191
	Total Community Safety	24,703	73	24,776
CDAI4	Management Costs			
	Gross Expenditure	130	2	132
	Gross Income	0	0	0
	Total Mangement Costs	130	2	132
	Expenditure Total	60,694	-50	60,644
	Income Total	-12,800	201	-12,599
	Total Commerical Development, Assets & Investment Net Budget	47,894	151	48,045

Business Management & Monitoring Report: Customers, Organisational Development & Resources
Position to the end of May 2022
Revenue Budget Monitoring

		BUDGET 2022/23		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CODR1	Corporate Services			
	Gross Expenditure	2,010	22	2,032
	Gross Income	-592	0	-592
		1,418	22	1,440
CODR2	Human Resources & Organisational Development			
	Gross Expenditure	4,909	54	4,963
	Gross Income	-1,088	0	-1,088
		3,821	54	3,875
CODR3	Communications, Strategy & Insight			
	Gross Expenditure	4,350	54	4,404
	Gross Income	-1,025	0	-1,025
		3,325	54	3,379
CODR4	ICT & Digital			
	Gross Expenditure	14,115	548	14,663
	Gross Income	-3,341	-24	-3,365
		10,774	524	11,298
CODR5	Culture & Customer Experience			
	Gross Expenditure	16,350	38	16,388
	Gross Income	-7,382	226	-7,156
		8,968	264	9,232
CODR6	Finance			
	Gross Expenditure	9,010	49	9,059
	Gross Income	-2,130	2	-2,128
		6,880	51	6,931
	Expenditure Total	50,744	765	51,509
	Income Total	-15,558	204	-15,354
	Total Customers & Organisational Development and Resources Net Budget	35,186	969	36,155

Business Management Report
Position to the end of May 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	Jul	May	Domestic Abuse Grant	PH1 & 2	Public Health Functions	T	1141	0		
				VSMMGT	Strategic Measures	T	0	-1141		
	Jul	May	Substance Misuse Treatment & Recovery Grant	PH1 & 2	Public Health Functions	T	620	0		
				VSMMGT	Strategic Measures	T	0	-620		
				BCFPOOL	Live Well Pool	CEP2-1	Management & Central Costs	P	-16	0
						CEP2-2	Social Care	P	-55	0
						COD5	Culture & Customer Experience	P	1,142	0
				Charging Reform Implementation Support Grant	SCS1-9	Adult Social Care Staffing &	T	103	0	
	VSMMGT	Strategic Measures	T		0	-103				
EP	Jul	May	Change of Cost Centre	COM2-1	Community Operations Management	P	1,919	306		
				COM2-2	Infrastructure Operations	P	-1,919	-306		
				SAP231 Budget Tidy	COM2-2	Infrastructure Operations	P	914	-914	
CODR	Jul	May	Removal of ASC income target	COD5	Culture & Customer Experience	P	-1,071	1,071		
Grand Total							566	-566		

Business Management Report
Position to the end of May 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	Jul	May	School Admissions to Customer Services	CEF4-4	Schools Support Service Recharges	P	-45.7	0
				COD5	Culture & Customer Experience	P	45.7	0
			County Hall reception to Customer Service funds	CDAI1	Property & Community Facilities Management	P	-30	0
				COD5	Culture & Customer Experience	P	30	0
			for new countywide digital hybrid post service & new cost centre K10223 held centrally by corporate Facilities Management CDAI	CDAI1	Property & Community Facilities Management	P	41	0
				CDAI2	Law & Governance	P	-2	0
				CEF1-2	SEND Service	P	-1	0
				CEF1-3	Learning & School Improvement	P	-7	0
				CEF3-1	Corporate Parenting	P	-6	0
				COD1	Corporate Services	P	-1	0
				COD2	Human Resources & Organisational Development	P	-2	0
				COD5	Culture & Customer Experience	P	-7	0
				COD6	Finance	P	0	0
				COM2-2	Infrastructure Operations	P	-4	0
				COM2-5	Integration & Improvement	P	-1	0
				EE4-1	Fire & Rescue	P	-9	0
				EE4-2	Emergency Planning	P	0	0
				EE4-4	Trading Standards	P	-1	0
			PG2	Planning & Place	P	0	0	
			VSMGMT	Strategic Measures	P	-1	0	
			Llewelyn Morgan costs	COD4	ICT & Digital	P	113	0
				PG2	Planning & Place	P	-113	0
			N93170 Pressures Code Adjustments	COD4	ICT & Digital	P	67	0
PG2	Planning & Place	P		-67	0			
CS	Jul	May	In year expenditure and income budgets for salary recharge	CEF3-2	Safeguarding	T	24	-24
				DSG Central Block Adjustments	CEF1-1	Management & Central Costs	P	12
			CEF1-3	Learning & School Improvement	P	0	0	
			CEF1-4	Access to Learning	P	22	-22	
			CEF1-5	Learner Engagement	P	88	-88	
			CEF4-3	Non-Delegated Schools Costs	P	-135	135	
			CEF4-5	Capitalised Repairs & Maintenance	P	313	-313	
			CEF5-1	Management & Admin	P	14	-14	
CDAI	Jul	May	Pre-year internal adjustments to meet cost centre forecasts	EE4-1	Fire & Rescue	T	-79	0
				EE4-2	Emergency Planning	T	43	0
				EE4-3	Gypsy & Traveller Services	T	0	36

Business Management Report
Position to the end of May 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
EP	Jul	May	To move the remaining staff budget to the new cost centre following the virement last year.	COM2-2	Infrastructure Operations	P	134	0
				COM2-4	Commissioning	P	-134	0
				COM2-2	Infrastructure Operations	P	98	-98
				COM2-2	Infrastructure Operations	P	50	-50
AS	Jul	May	Market Sustainability & Fair Cost of Care Fund	SCS2	Commissioning	T	1,547	-1,547
PH	Jul	May	Domestic Abuse Realign Budgets	PH1 & 2	Public Health Functions	P	12	-12
CODR	Jul	May	Removal of income target	COD5	Culture & Customer Experience	P	-46	46
			Removal of Request for Information income target	COD5	Culture & Customer Experience	P	-16	16
			Removal of MASH income target	COD5	Culture & Customer Experience	P	-55	55
			Removal of income target	COD5	Culture & Customer Experience	P	-109	109
Grand Total							1,783	-1,783

**Business Management Report
Position to the end of May 2022**

CABINET IS RECOMMENDED TO NOTE THE SUPPLEMENTARY ESTIMATE REQUEST AS DETAILED BELOW:

	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	Jul	May	Schools Condition Survey	CDAI 1	Corporate Facilities Management	T	500	0
Grand Total							500	

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

	2022/23			Commentary
	Balance at 1 April 2022	Movement	Forecast Balance at 31 March 2023	
	£m	£m	£m	
Schools' Reserves	14.6	0.0	14.6	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	This reserve is to fund future replacements of vehicles and equipment.
Grants and Contributions Reserve	24.7	-0.6	24.1	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	-2.3	1.1	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	0.0	0.4	This reserve holds funds relating to traded activities to help manage investment.
Council Elections	0.1	0.2	0.3	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	This relates to funding for the Growth Deal
On Street Car Parking	4.0	0.0	4.0	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	0.0	2.2	This reserve is needed to fund the implementation costs of the Council's Transformation programme.
Demographic Risk Reserve	9.0	4.0	13.0	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	£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 May 2022
Earmarked Reserves

	2022/23			Commentary
	Balance at 1 April 2022	Movement	Forecast Balance at 31 March 2023	
	£m	£m	£m	
Budget Priorities Reserve	18.5	-6.7	11.8	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Strategy.
Budget Equalisation	0.0	1.6	1.6	This reserve is set up to manage the timing differences between funding changes and emerging pressures over the period of the MTFS.
Insurance Reserve	11.8		11.8	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	5.9	10.0	This reserve is to smooth volatility in Business Rates income.
Capital Reserves	47.9	19.3	67.2	This reserve has been established for the purpose of financing capital expenditure in future years.
Investment Pump Priming Reserve	2.0		2.0	This reserve is held to fund feasibility costs of schemes, which until the point of scheme approval remain a revenue cost.
Council Tax Collection Fund Reserve	6.0	-3.0	3.0	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	This reserve is available to fund redundancy costs arising from the Medium Term Financial Strategy
Covid-19 Reserve	26.3	-9.0	17.3	This reserve holds funding for ongoing pressures and longer term service demands arising from the COVID-19 Pandemic. £20.2m funding from the reserve in 2022/23 - 2025.26 is built into the council's Medium Term Financial Plan agreed in February 2022.
Total Reserves	183.6	9.4	193.0	

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

Ringfenced	Directorate	Issued By	Esimate 2022/23	In year Adjustments / New Allocations reported previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	Adult Services					
R	Improved Better Care Fund	DHSC	8,099	0	0	8,099
R	Winter Pressures	DHSC	2,292	0	0	2,292
R	Market Sustainability and Fair Cost of Care Fund	DHSC	0	0	1,547	1,547
	TOTAL ADULT SERVICES		10,391	0	1,547	11,938
	Children's Services					
	Dedicated School Grants					
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	127,190	0	0	127,190
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,506	0	314	4,820
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	39,160	0	0	39,160
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	75,095	0	0	75,095
	Subtotal DSG Grants		245,951	0	314	246,265
	School Grants					
R	Pupil Premium	DfE	7,073	0	0	7,073
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	191	0	0	191
R	PE and Sport Grant	DfE	2,265	0	0	2,265
R	Universal Infant Free School Meals	DfE	3,867	0	0	3,867
R	Teacher's Pay Grant	DfE	98	0	0	98
R	Teacher's Pension Grant	DfE	278	0	0	278
R	Coronavirus (Covid-19) Schools Fund	DfE	3,083	0	0	3,083
	Subtotal School Grants		16,855	0	0	16,855

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

Ringfenced	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations reported previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
	Other Children's Services Grants					
R	Youth Justice Board	YJB	548	0	0	548
R	Asylum (USAC and Post 18)	HO	1,904	0	0	1,904
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	0	2,903
	TOTAL CHILDREN'S SERVICES		265,709	0	314	266,023
	Public Health					
R	Public Health Grant	DHSC	32,569	0	0	32,569
	TOTAL PUBLIC HEALTH		32,569	0	0	32,569
	Environment & Place					
R	Bus Service Operators Grant	DfT	559	0	0	559
R	Natural England	DEFRA	227	0	0	227
	TOTAL ENVIRONMENT & PLACE		786	0	0	786
	Customers, Organisational Development & Resources					
R	Music Service	AC	1,045	0	0	1,045
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

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

Ringfenced	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations reported previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
R	Quantum Gravitometer	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, ORGANISATIONAL DEVELOPMENT& RESOURCES		1,917	0	0	1,917
	Commercial Development , Aseets & Investment					
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 COMMERCIAL DEVELOPMENT, ASSETS & INVESTMENT		1,401	0	0	1,401
	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

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

Ringfenced	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations reported previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
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
U	Substance Misuse Treatment & Recovery Grant	OHID	0		620	620
U	Domestic Abuse Duty Grant	DLUHC	0		1,144	1,144
U	Omicron Support Fund	DLUHC	0			0
	Subtotal Strategic Measures		77,091	0	1,764	78,855
	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	0	1,764	80,460
	Total All Grants		391,469	0	3,625	395,094

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 May 2022
General Revenue Balances

Date	Forecast 2022/23	
	£m	£m
General Balances: Outturn 2021/22	39.200	
County Fund Balance		39.200
Budgeted Contribution to Balances	1.000	
Budgeted Contribution from Balances (20 MPH Speed Limits)	-3.000	
Original forecast outturn position 2022/23		37.200
Additions		
		0.000
Calls on balances deducted		
Schools Condition Survey (Supplementary Estimate)	-0.500	
		-0.500
Automatic calls on/returns to balances		
		0.000
Additional Strategic Measures		
Forecast Strategic Measures Overspend /Underpend		0.000
		0.000
Net General Balances		36.700
Total Gross Expenditure Budget		793.111
Balances as a % of Gross Expenditure		4.63%
Net Balances		36.700
Calls on / returns to balances agreed but not actioned		
Forecast Overspend as at May 2022	-4.400	
		-4.400
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
		0.000
Forecast Outturn position		32.300
Risk Assessed Level of Balances for 2022/23		28.900
Surplus/(deficit) balances compared to risk assessed level		3.400