

Business Management & Monitoring Report
Position to the end of July 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	211,131	211,131	0	0.00%	G
Children's Services	148,703	156,603	7,900	5.31%	R
Public Health	2,395	2,195	-200	-8.35%	G
Environment and Place	62,809	61,509	-1,300	-2.07%	G
Commerical Development, Assets and Investments	48,562	49,531	969	2.00%	R
Customers, Organisational Development and Resources	37,281	37,065	-216	-0.58%	G
Directorate Total Net	510,881	518,034	7,153	1.4%	FALSE

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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	-14,277	-1,270		
Contingency	12,284	12,284	0		
Unringfenced Specific Government Grants	-33,099	-33,099	0		
Insurance	1,364	1,364	0		
Contributions to (+)/from (-)reserves	18,328	18,328	0		
Contribution to (+)/from(-) balances	-2,500	-2,500	0		
Total Budget held Centrally	9,489	8,219	-1,270		
Net Operating Budget	520,370	526,253	5,883	1.1%	
Business Rates & Council Tax Funding	-520,370	-520,370	0		
Forecast Year End Position	0	5,883	5,883		

Business Management and Monitoring Report: Adult Services
Position to the end of July 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	Better Care Fund Pool Contribution	68,166	68,166	0	0	0
SCS1-1B	Adults with Care and Support Needs Pool Contribution	122,004	122,004	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	3,235	3,235	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	-8,491	-8,491	0	0	0
SCS1-8	Adult Social Care Recharges	6	6	0	0	0
SCS1-9	Adult Social Care Staffing & Infrastructure	14,272	14,272	0	0	0
	Total Other ASC Services	14,472	14,472	0	0	0
	Total Adult Social Care	204,642	204,642	0	0	0
SCS2	Commissioning	6,489	6,489	0	0	0
	Total Adult Services	211,131	211,131	0	0	0

Business Management & Monitoring Report: Children's Services
Position to the end of July 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	1,009	-200	0	-200
CEF1-2	SEND	6,757	6,757	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	36,467	36,267	-200	0	-200
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	5,248	5,248	0	0	0
CEF2-2	Social Care	30,530	30,530	0	1,500	-1,500
	Total Children's Social Care	35,778	35,778	0	1,500	-1,500

Business Management & Monitoring Report: Children's Services
Position to the end of July 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	65,759	8,100	4,000	4,100
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	857	857	0	0	0
	Total Children's Social Care Countywide Services	71,450	79,550	8,100	4,000	4,100
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 July 2022
Revenue Budget Monitoring

	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Month	Change in Variance
	£000	£000	underspend- overspend+	£000	£000
CEF5 Children's Services Central Costs					
CEF5-1 Management & Administration	995	995	0	0	0
CEF5-2 Premature Retirement Compensation	3,243	3,243	0	0	0
CEF5-3 Commissioning Recharge	600	600	0	0	0
Total Children's Services Central Costs	4,838	4,838	0	0	0
Total Children's Services	148,703	156,603	7,900	5,500	2,400
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
Schools DSG	127,343	127,343	0	0	0
High Needs DSG	74,518	92,018	17,500	17,500	0
Early Years DSG	39,160	39,160	0	0	0
Central DSG	4,820	4,820	0	0	0
Total DSG Funded Expenditure	245,841	263,341	17,500	17,500	0

Business Management & Monitoring Report : Public Health
Position to the end of July 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	6,140	-300	0	-300
PH1-2 NHS Health Check Programme	645	545	-100	0	-100
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	2,061	-100	0	-100
PH2-4 Smoking and Tobacco Control	615	615	0	0	0
PH2-5 Children's 5-19 Public Health Programmes	2,405	2,405	0	0	0
PH2-6 Other Public Health Services	1,592	1,592	0	0	0
PH2-7 Drugs and Alcohol	8,214	8,214	0	0	0
PH2-8 Domestic Violence	1,605	1,405	-200	0	-200
Total Public Health Functions	34,331	33,631	-700	0	-700
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	500	500	0	500
Total Public Health	2,395	2,195	-200	0	0

Business Management & Monitoring Report: Environment and Place
Position to the end of July 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	1,846	1,846	0	0	0
EP2	Planning, Environment & Climate Change	33,247	31,747	-1,500	0	-1,500
EP3	Highways & Operations	26,240	26,440	200	0	200
EP4	Directorate Support	1,476	1,476	0	0	0
TOTAL ENVIRONMENT AND PLACE		62,809	61,509	-1,300	0	-1,300

Business Management & Monitoring Report: Commercial Development, Assets & Investment
Position to the end of July 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	15,869	16,554	685	307	378
CDAI2	Law & Governance	7,785	7,969	184	41	143
EE4	Fire & Rescue and Community Safety	24,776	24,876	100	66	34
CDAI4	CDAI Management Costs	132	132	0	0	0
Total Commercial Development, Assets & Investment		48,562	49,531	969	414	555

Business Management & Monitoring Report: Customers, Organisational Development & Resources
Position to the end of July 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
COD1	Corporate Services	1,440	1,600	160	0	160
COD2	Human Resources & Organisational Development	3,875	3,743	-132	-311	179
COD3	Communications, Strategy & Insight	3,379	3,135	-244	-29	-215
COD4	ICT & Digital	11,298	11,298	0	0	0
COD5	Culture & Customer Experience	10,358	10,358	0	-83	83
COD6	Finance	6,931	6,931	0	-6	6
Total Customers, Organisational Development & Resources		37,281	37,065	-216	-429	213

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

		BUDGET 2021/22		
		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	3,097	68,166
	Gross Income.	0	0	0
		65,069	3,097	68,166
SCS1-1B	Adults with Care and Support Needs Pool Contribution			
	Gross Expenditure.	120,077	1,927	122,004
	Gross Income.	0	0	0
		120,077	1,927	122,004
SCS1-2 to SCS1-9	Other Adult Social Care Services			
	Gross Expenditure	40,141	-5,490	34,651
	Gross Income	-19,869	-310	-20,179
		20,272	-5,800	14,472
	Total Adult Social Care	205,418	-776	204,642
SCS2	Commissioning			
	Gross Expenditure	6,761	2,039	8,800
	Gross Income	-765	-1,546	-2,311
	Total Commissioning	5,996	493	6,489
	Expenditure Total	232,048	1,573	233,621
	Income Total	-20,634	-1,856	-22,490
	Total Adult Services Net Budget	211,414	-283	211,131

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CEF1	Education & Learning			
	Gross Expenditure	114,885	50	114,935
	Gross Income	-78,560	92	-78,468
		36,325	142	36,467
CEF2	Children's Social Care			
	Gross Expenditure	38,041	2,546	40,587
	Gross Income	-2,680	-2,129	-4,809
		35,361	417	35,778
CEF3	Children's Social Care Countywide Services			
	Gross Expenditure	76,190	716	76,906
	Gross Income	-4,994	-462	-5,456
		71,196	254	71,450
CEF4	Schools			
	Gross Expenditure	200,279	316	200,595
	Gross Income	-200,063	-362	-200,425
		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	3,697	438,260
	Income Total	-286,683	-2,874	-289,557
	Total Children's Services Net Budget	147,880	823	148,703
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)				
	Schools DSG	127,190	153	127,343
	High Needs DSG	75,095	-577	74,518
	Early Years DSG	39,160	0	39,160
	Central DSG	4,506	314	4,820
	Total Gross	245,951	-110	245,841

Business Management & Monitoring Report: Public Health
Position to the end of July 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	1,697	34,993
	Gross Income	-650	-12	-662
		32,646	1,685	34,331
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	1,697	35,626
	Income Total	-33,219	-12	-33,231
	Total Public Health Net Budget	710	1,685	2,395

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

		BUDGET 2021/22		
		Original Budget £000	Movement to Date £000	Latest Estimate £000
EP1	Transport & Infrastructure			
	Gross Expenditure	0	8,536	8,536
	Gross Income	0	-6,690	-6,690
		0	1,846	1,846
EP2	Planning, Environment & Climate Change			
	Gross Expenditure	0	35,337	35,337
	Gross Income	0	-2,090	-2,090
		0	33,247	33,247
EP3	Highways & Operations			
	Gross Expenditure	0	73,840	73,840
	Gross Income	0	-47,600	-47,600
		0	26,240	26,240
EP4	Directorate Support			
	Gross Expenditure	0	1,826	1,826
	Gross Income	0	-350	-350
		0	1,476	1,476
	Expenditure Total	0	119,539	119,539
	Income Total	0	-56,730	-56,730
	Total Environment and Place Net Budget	0	62,809	62,809

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
CDAI1	Property, Investment & FM			
	Gross Expenditure	23,463	457	23,920
	Gross Income	-8,070	19	-8,051
	Total Property, Investment & Facilities Management	15,393	476	15,869
CDAI2	Law & Governance			
	Gross Expenditure	9,172	117	9,289
	Gross Income	-1,504	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 Management Costs	130	2	132
	Expenditure Total	60,694	614	61,308
	Income Total	-12,800	54	-12,746
	Total Commercial Development, Assets & Investment Net Budget	47,894	668	48,562

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

		BUDGET 2021/22		
		Original Budget	Movement to Date	Latest Estimate
		£000	£000	£000
COD1	Corporate Services			
	Gross Expenditure	2,010	22	2,032
	Gross Income	-592	0	-592
		1,418	22	1,440
COD2	Human Resources & Organisational Development			
	Gross Expenditure	4,909	54	4,963
	Gross Income	-1,088	0	-1,088
		3,821	54	3,875
COD3	Communications, Strategy & Insight			
	Gross Expenditure	4,350	54	4,404
	Gross Income	-1,025	0	-1,025
		3,325	54	3,379
COD4	ICT & Digital			
	Gross Expenditure	14,115	548	14,663
	Gross Income	-3,341	-24	-3,365
		10,774	524	11,298
COD5	Culture & Customer Experience			
	Gross Expenditure	16,350	93	16,443
	Gross Income	-7,382	1,297	-6,085
		8,968	1,390	10,358
COD6	Finance			
	Gross Expenditure	9,010	49	9,059
	Gross Income	-2,130	2	-2,128
		6,880	51	6,931
	Expenditure Total	50,744	820	51,564
	Income Total	-15,558	1,275	-14,283
	Total Customers & Organisational Development and Resources Net Budget	35,186	2,095	37,281

**Business Management Report
Position to the end of July 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
Grand Total								

Business Management Report
Position to the end of July 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	Sep	Jun	Move core budgets to new cost centre	PH4	Grant Income	P	3	0
				VSMMGT	Strategic Measures	P	0	-3
		Jul	Service provided under PH contract but paid for out of YJES service	CEF3-4	Youth Justice & Exploitation Service	T	-19	0
				PH1 & 2	Public Health Functions	T	19	0
				CDAI1	Property & Community Facilities Management	P	1	0
				EP2	Planning, Environment & Climate Change	P	-1	0
				CDAI1	Property & Community Facilities Management	P	17	0
				COD5	Culture & Customer Experience	P	-17	0
		Approved one-off lift to net expenditure budget to carry out school condition surveys	CDAI1	Property & Community Facilities Management	T	500	0	
			VSMMGT	Strategic Measures	T	-500	0	
CS	Sep	Jun	Temp in-year budget for one-off income	CEF2-2	Social Care	T	36	-36
			New Marston Resource Base: Recoupment from Academy w.e.f 1 Sep 2022	CEF1-2	SEND Service	P	28	-28
			HN DSG: ESFA Place Changes Notification 30 March 2022	CEF1-2	SEND Service	P	-577	577
			School Improvement virements 22/23	CEF1-3	Learning & School Improvement	T	333	-333
			Schools union de-delegation expenditure and income budgets 22/23	CEF4-3	Non-Delegated Schools Costs	T	33	-33
			Recoupment DSG amount 22-23	CEF4-3	Non-Delegated Schools Costs	T	153	-153
			Move £50k pressure for Gypsy and Traveller Childrens Family Worker from SCT502 holding code to new cost centre	CEF2-2	Social Care	P	-50	0
				CEF5-1	Management & Admin	P	50	0
		Jul	Create income budget - contributions from districts for the YPSH Commissioned service	CEF3-1	Corporate Parenting	T	336	-336
			Increase in YJB Grant 2022/23	CEF3-4	Youth Justice & Exploitation Service	P	126	-126
CDAI	Sep	Jun	Budget Tidy ups	CDAI1	Property & Community Facilities Management	P	-83	83
			Expand budget to reflect structure	CDAI1	Property & Community Facilities Management	P	230	-230

Business Management Report
Position to the end of July 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		
AS	Sep	Jun	Move Budgets On Admin CC to SCG123	SCS1-9	Adult Social Care Staffing & Infrastructure	P	-11	0		
				SCS2	Commissioning	P	11	0		
			Budget recode per SR / RN	ACSNPOOL	Live Well Pool	P	-150	150		
				SCS1-1B	Live Well Pool Contribution	P	-150	0		
				SCS1-9	Adult Social Care Staffing & Infrastructure	P	150	0		
				Homelessness COMF	SCS1-6	Other Funding	T	310	-310	
		Budget Reallocation	ACSNPOOL	Live Well Pool	P	-700	700			
		Jul	BAS CLINICS ADMIN	SCS1-9	Adult Social Care Staffing & Infrastructure	P	30	0		
				SCS2	Commissioning	P	-30	0		
			CCG 22/23 Update LW only	ACSNPOOL	Live Well Pool	P	293	-293		
			22/23 6% inflation Direct Payments	ACSNPOOL	Live Well Pool	P	553	-553		
				SCS1-1B	Live Well Pool Contribution	P	553	0		
				SCS1-6	Other Funding	P	-553	0		
			Split BCF into Live Well and Age Well 6% inflation Direct Payments	ACSNPOOL	Live Well Pool	P	204	-19,563		
				BCFPOOL	Age Well Pool	P	3,938	15,421		
			6% inflation Direct Payments	ACSNPOOL	Live Well Pool	P	213	-213		
				BCFPOOL	Age Well Pool	P	276	-276		
				SCS1-1A	Age Well Pool Contribution	P	276	0		
				SCS1-1B	Live Well Pool Contribution	P	213	0		
				SCS1-6	Other Funding	P	-489	0		
			PD Budget 22/23 Split Update	ACSNPOOL	Live Well Pool	P	-971	971		
				BCFPOOL	Age Well Pool	P	971	-971		
				SCS1-1A	Age Well Pool Contribution	P	812	0		
				SCS1-1B	Live Well Pool Contribution	P	-812	0		
			CCG Funding uplift for Age Well	ACSNPOOL	Live Well Pool	P	2,802	-14,632		
				BCFPOOL	Age Well Pool	P	6,463	5,367		
			BCF Uplift	BCFPOOL	Age Well Pool	P	1,491	-1,491		
			Contribution for Innovation Support and Sustainability	BCFPOOL	Age Well Pool	P	0	-450		
				SCS1-1A	Age Well Pool Contribution	P	450	0		
			23AS9 moved to a holding cost centre	SCS1-6	Other Funding	P	150	0		
				SCS2	Commissioning	P	-150	0		
		Grand Total							16,761	-16,761

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

	2022/23			Last reported forecast as at 31 March 2023	Change in closing balance to last forecast	Commentary
	Balance at 1 April 2022	Movement	Balance at 31 March 2023			
	£m	£m	£m			
Schools' Reserves	14.6	0.0	14.6	14.6	0	In accordance with the Education Reform Act 1988, the scheme of Local Management of Schools provides for the carry forward of individual schools surpluses and deficits. These reserves are committed to be spent on schools. Other School Reserves cover a number of miscellaneous education activities, including amounts loaned to individual schools against school reserves, and School Partnership Accounts which are operated in respect of inter-school activities.
Vehicle and Equipment Reserve	2.7	0.0	2.7	2.7	0.0	This reserve is to fund future replacements of vehicles and equipment.
Grants and Contributions Reserve	24.7	-0.2	24.5	24.1	0.4	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	-2.7	0.7	1.1	-0.4	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	0.4	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	2.2	-1.5	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 July 2022
Earmarked Reserves

	2022/23			Last reported forecast as at 31 March 2023	Change in closing balance to last forecast	Commentary
	Balance at 1 April 2022	Movement	Balance at 31 March 2023			
	£m	£m	£m			
Budget Prioritisation Reserve	18.5	-6.7	11.8	11.8	0.0	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Strategy.
Budget Equalisation Reserve	0.0	1.6	1.6	1.6	0.0	
Insurance Reserve	11.8		11.8	11.8	0.0	This reserve covers the County Council for insurance claims that, based on the previous experience of the County Council, are likely to be received, as well as a number of insurance related issues.
Business Rates Reserve	4.1	5.4	9.5	10.0	-0.5	This reserve is to smooth the volatility of Business Rates income.
Capital Reserves	47.9	19.3	67.2	67.2	0.0	This reserve has been established for the purpose of financing capital expenditure in future years.
Investment Pump Priming Reserve	2.0		2.0	2.0	0.0	
Council Tax Collection Fund Reserve	6.0	-3.0	3.0	3.0	0.0	This reserve holds any surplus/ deficit as a result of income from council tax being more or less than originally estimated
Redundancy Reserve	3.3		3.3	3.3	0.0	This reserve is available to fund redundancy costs arising from the Medium Term Financial Strategy
Covid-19 Reserve	26.3	-9.4	16.9	17.3	-0.4	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	7.0	190.6	193.0	-2.4	

Business Management Report
Position to the end of July 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	0	314	10,705
R	Market Sustainability and Fair Cost of Care Fund	DHSC	0	1,547	0	1,547
	TOTAL ADULT SERVICES		10,391	1,547	314	12,252
	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	314	0	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	-577	74,518
	Subtotal DSG Grants		245,951	314	-577	245,688
	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 July 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
	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
R	Intervention Delivering Better Value in SEND	DfE	0	0	0	0
	Subtotal Other Children's Services Grants		2,903	0	0	2,903
	TOTAL CHILDREN'S SERVICES		265,709	314	-577	265,446
	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	236	795
R	Natural England	DEFRA	227	0	0	227
R	Energy Mapping	DEFRA	0	0	47	47
R	Zero Emission Zone Pilot	DEFRA	0	0	229	229
	TOTAL ENVIRONMENT & PLACE		786	0	512	1,298
	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

Business Management Report
Position to the end of July 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	Park & Charge	Innovate UK	206	0	0	206
R	Virgin Park & Charge	Innovate UK	7	0	0	7
R	Data Driven Safety Tool	Innovate UK	91	0	0	91
R	Quantum Gravimeter	Innovate UK	69	0	0	69
R	Resilient CAV	Innovate UK	25	0	0	25
R	Heart Park Project	DFT	90	0	0	90
R	GTC DfT Congestion Tool	DFT	59	0	0	59
R	CAVL4R	DFT	11	0	0	11
	TOTAL CUSTOMERS, 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	Social Care Support Grant	DLUHC	17,343			17,343

Business Management Report
Position to the end of July 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
U	New Social Care Grant	DLUHC	572			572
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
	Subtotal Strategic Measures		77,091	1,764	8,291	87,146
	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	1,764	8,291	88,751
	Total All Grants		391,469	3,625	8,540	403,634

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 July 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	
		-0.500
Automatic calls on/returns to balances		0.000
Additional Strategic Measures		
Forecast Strategic Measures Overspend /Underpsend		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 July 2022	-5.883	
		-5.883
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		30.817
Risk Assessed Level of Balances for 2022/23		28.900
Surplus/(deficit) balances compared to risk assessed level		1.917