

Business Management & Monitoring Report
Forecast Position as at the end of May 2023
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	226,895	226,895	0	0.00%	0	0	G
Children's Services	169,336	172,430	3,094	1.83%	0	3,094	R
Environment and Place	74,460	75,060	600	0.81%	0	600	G
Public Health	2,223	2,223	0	0.00%	0	0	G
Community Safety	24,822	24,822	0	0.00%	0	0	G
Resources	69,725	71,325	1,600	2.29%	0	1,600	R
Directorate Total Net	567,461	572,755	5,294	0.93%	0	5,294	G

Business Management and Monitoring Report: Adult Services
Forecast Position as at the end of May 2023
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	Adult Social Care	23,843	23,843	0	0	0
SCS2	Other Adult Social Care Services	5,101	5,101	0	0	0
SCS3	Housing & Social Care Commissioning	1,369	1,369	0	0	0
SCS4	Business Support Service	1,036	1,036	0	0	0
SCS5	Pooled Budget Contributions	195,546	195,546	0	0	0
Total Adult Services		226,895	226,895	0	0	0

Business Management & Monitoring Report: Children's Services
Forecast Position as at the end of May 2023
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	1,140	1,147	7	0	7
CEF1-2	SEND	7,311	7,311	0	0	0
CEF1-3	Learning & School Improvement	1,258	1,258	0	0	0
CEF1-4	Access to Learning	30,822	30,822	0	0	0
CEF1-5	Learner Engagement Service	264	264	0	0	0
	Total Education & Learning	40,795	40,803	8	0	8
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	5,618	5,618	0	0	0
CEF2-2	Social Care	32,122	33,947	1,825	0	1,825
	Total Children's Social Care	37,740	39,566	1,826	0	1,826

Business Management & Monitoring Report: Children's Services
Forecast Position as at the end of May 2023
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	69,895	71,155	1,260	0	1,260
CEF3-2	Safeguarding	3,537	3,537	0	0	0
CEF3-3	Services for Disabled Children	11,438	11,438	0	0	0
CEF3-4	Youth Offending Service	883	883	0	0	0
	Total Children's Social Care Countywide Services	85,753	87,013	1,260	0	1,260
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	0	0	0	0	0
CEF4-5	Capitalised Repairs & Maintenance	0	0	0	0	0
	Total Schools	216	216	0	0	0

Business Management & Monitoring Report: Children's Services
Forecast Position as at the end of May 2023
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	1,021	1,021	0	0	0
CEF5-2 Premature Retirement Compensation	3,211	3,211	0	0	0
CEF5-3 Commissioning Recharge	600	600	0	0	0
Total Children's Services Central Costs	4,832	4,832	0	0	0
Total Children's Services	169,336	172,430	3,094	0	3,094
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
Schools DSG	131,169	131,169	0	0	0
High Needs DSG	84,373	102,673	18,300	0	18,300
Early Years DSG	44,341	44,341	0	0	0
Central DSG	4,992	4,992	0	0	0
Total DSG Funded Expenditure	264,875	283,175	18,300	0	18,300

Business Management & Monitoring Report: Environment and Place
Forecast Position as at the end of May 2023
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	2,429	2,429	0	0	0
EP2	Planning, Environment & Climate Change	37,055	37,055	0	0	0
EP3	Highways & Operations	34,050	34,650	600	0	600
EP4	Directorate Support	926	926	0	0	0
TOTAL ENVIRONMENT AND PLACE		74,460	75,060	600	0	600

Business Management & Monitoring Report : Public Health & Community Safety**Forecast Position as at the end of May 2023****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	150	150	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	1,324	1,324	0	0	0
PH2-2	Physical Activity	420	420	0	0	0
PH2-3	Public Health General	2,536	2,536	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	2,091	2,091	0	0	0
PH2-7	Drugs and Alcohol	8,318	8,318	0	0	0
PH2-8	Domestic Violence	1,437	1,437	0	0	0
	Total Public Health Functions	35,279	35,279	0	0	0
PH3	Public Health Recharges	576	576	0	0	0
PH4	Grant Income	-33,632	-33,632	0	0	0
	Transfer to Public Health Reserve	0	0	0	0	0
	Total Public Health	2,223	2,223	0	0	0

Business Management & Monitoring Report : Public Health & Community Safety**Forecast Position as at the end of May 2023****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
CDA3	Community Safety	24,822	24,822	0	0	0
	Total Community Safety	24,822	24,822	0	0	0

Business Management & Monitoring Report: Resources
Forecast Position as at the end of May 2023
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
COD1	Corporate Services	3,029	3,029	0	0	0
COD2	Human Resources & Organisational Development	2,985	3,585	600	0	600
COD3	Communications, Strategy & Insight	3,072	3,072	0	0	0
COD4	ICT & Digital	10,448	10,748	300	0	300
COD5	Culture & Customer Experience	11,881	12,081	200	0	200

Business Management & Monitoring Report: Resources
Forecast Position as at the end of May 2023
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
COD6	Finance	8,616	8,716	100	0	100
COD7	Property, Investment & FM	19,059	19,259	200	0	200
COD8	Law & Governance	7,705	7,905	200	0	200
COD9	Delivery & Partnership	2,930	2,930	0	0	0
Total Resources		69,725	71,325	1,600	0	1,600

**Business Management & Monitoring Report
Forecast Position as at the end of May 2023**

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	Delivering the Future Together & Transformation	COD3	Communications, Strategy & Insight	T	2,000	0
				VSMMGT	Strategic Measures (Increase funding from reserves: Transformation Reserve as per recommendation in report).	T	-2,000	0
CD	Jul	May	Substance Misuse and Rough Sleeping Grants	PH1 & 2	Public Health Functions	T	1,762	0
				VSMMGT	Strategic Measures	T	0	-1,762
Grand Total							1,762	-1,762

Business Management & Monitoring Report
Forecast Position as at the end of May 2023

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	Music Service budget correction	COD5	Culture & Customer Experience	P	100	0
				VSMGMT	Strategic Measures	P	-100	0
CD			Transfer budget between services	COD7	Property, Investment & FM	P	29	0
				EP2-2	Climate Change	P	-29	0
CS	Jul	May	Realign the OCC Contributions to the ATV Pooled Budget 2023/24	CEF3-1	Corporate Parenting	P	19	0
				CEFATV	Adopt Thames Valley	P	0	-19
			Allocation for events funding for young people re NTS cohort	CEF2-2	Social Care	P	10	0
				CEF3-1	Corporate Parenting	P	0	-10
			£500 Contribution of Children We Care For Cost Centre to be moved to Fostering Central Cost Centre	CEF2-2	Social Care	T	-1	0
				CEF3-1	Corporate Parenting	T	1	0
Supported Internships Grant 2023-24	CEF1-2	SEND Service	T	53	-53			
AS	Jul	May	Transfer of Pool Inflation Budget to Pooled Budgets	SCS1-8	Grants & Funding	P	-21,113	0
				SCS5	Pooled Budget Contributions	P	21,113	0
			ASC Inflation Budget Reallocation 23/24	ACSNPOOL	Live Well Pool	P	5,676	-5,676
				BCFPPOOL	Age Well Pool	P	5,546	-5,546
				SCS1-8	Grants & Funding	P	-5,366	5,366
				SCS5	Pooled Budget Contributions	P	5,366	-5,366
			PD U65 Budget move to Age Well +65	ACSNPOOL	Live Well Pool	P	-676	676
				BCFPPOOL	Age Well Pool	P	676	-676
				SCS5	Pooled Budget Contributions	P	0	0
			Increase Income Budgets In HESC	SCS1-1A	Age Well Pool Contribution	P	116	0
				SCS2-1A	HESC Management	P	0	-9
				SCS2-1B	Start Well	P	0	-35
				SCS2-1C	Live Well	P	0	-37
SCS2-1D	Age Well	P		0	-37			
PH&CS	Jul	May	UKRI Grant	PH1 & 2	Public Health Functions	T	8	-8
			PH budget tidy	PH4	Grant Income	T	0	58
				PH1&2	Public Health Functions	T	58	0

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NEW VIREMENTS THAT HAVE BEEN ACTIONED FOR CABINET TO NOTE

Directorate (CD = Cross Directorate)	Month of Cabinet Meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
RES	Jul	May	A22000 - K30100	COD7	Property, Investment & FM	P	-27	0
			A22000 - K30100	COD7	Property, Investment & FM	P	27	0
			A22000 - K10262	COD7	Property, Investment & FM	P	0	0
			Reallocate the Utilities Budget	COD7	Property, Investment & FM	P	-20	20
			Staff Housing, Smallholdings and Vacant Property - reallocate budgets to 22'23 Actuals	COD7	Property, Investment & FM	P	6	-6
			£400k budget uplift distribution	COD5	Culture & Customer Experience	P	98	-97
			Libraries' shortfall in pay uplift	COD1	Corporate Services	P	-8	0
				COD5	Culture & Customer Experience	P	8	0
			JUA reallocation of budget between the individual JUA	COD7	Property, Investment & FM	P	-737	737
			tidying up budget lines to better reflect spend and income	COD8	Law & Governance	P	521	-521
Library Making every contact count programme	COD5	Culture & Customer Experience	T	50	-50			
SM	Jul	May	Strategic Measures Virement to update Business Rates and Council Tax income (as reported to Cabinet in May 2023)	VSMMGT	Strategic Measures	P	4,879	-4,879
Grand Total							16,224	-16,224

Business Management & Monitoring Report
Forecast Position as at the end of May 2023
Earmarked Reserves

	2023/24			
	Balance at 1 April 2022	Forecast Movement	Forecast Balance at 31 March 2023	
	£m	£m	£m	
Revenue Grants Unapplied				
Grants and Contributions Reserve	37.3	-12.1	25.2	This reserve holds unspent ring-fenced grants and contributions committed to be spent in future years. This includes the Public Health ringfenced grant and funding for the on-going cost of the Homes for Ukraine Scheme.
COVID-19 Reserve	15.4	-9.0	6.4	This reserve is set up to meet ongoing and emerging pressures and longer term service demands arising from the COVID-19 Pandemic. The use of £13.4m funding from the reserve is built into the council's Medium Term Financial Plan agreed in February 2023. After taking account of the additional £1.6m use of the reserve in 2023/24 £0.4m remains uncommitted.
Government Initiatives Reserve	2.3	0.0	2.3	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.
Subtotal Revenue Grants Unapplied	55.0	-21.1	33.9	
Corporate Priorities				
Budget Priorities Reserve	11.2	-8.6	2.6	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Strategy.
Transformation Reserve	1.5	2.3	3.8	This reserve is needed to fund the implementation costs of the Council's Transformation programme.
Zero Emissions Zone	0.5		0.5	This reserve holds surpluses generated by Network Coordination for the development and expansion of the ZEZ in the future years.
Youth Provision Reserve	0.2		0.2	Funding for locality based youth provision
Subtotal Corporate Priorities	13.4	-6.3	7.1	

Business Management & Monitoring Report
Forecast Position as at the end of May 2023
Earmarked Reserves

	2023/24			
	Balance at 1 April 2022	Forecast Movement	Forecast Balance at 31 March 2023	
	£m	£m	£m	
Funding for Risk				
Insurance Reserve	12.9		12.9	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.
Demographic Risk Reserve	13.0	4.0	17.0	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.
Council Elections	0.3	0.2	0.5	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.
Redundancy Reserve	2.4		2.4	This reserve is available to fund redundancy costs arising from Transformational Change.
Trading Accounts	0.1	-0.2	-0.1	This reserve holds funds relating to traded activities to help manage volatility year to year or future investments.
Council Tax Collection Fund Reserve	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
Business Rates Reserve	9.5		9.5	This reserve is to smooth the volatility of Business Rates income and to mitigate risk around future changes to Business Rates. The use of the reserve will be considered through the Budget & Business Planning Process for 2024/25.
Subtotal Risk	41.2	4.0	45.2	

Business Management & Monitoring Report
Forecast Position as at the end of May 2023
Earmarked Reserves

	2023/24			
	Balance at 1 April 2022	Forecast Movement	Forecast Balance at 31 March 2023	
	£m	£m	£m	
Capital & Equipment				
Capital Reserves	67.8	-1.7	66.1	This reserve has been established for the purpose of financing capital expenditure in future years. Drawdown will be confirmed later in the year.
Vehicle and Equipment Reserve	3.5	0.0	3.5	This reserve is to fund future replacements of vehicles and equipment.
Investment Pump Priming Reserve	2.0	-2.0	0.0	Funding held to meet the costs of self-financing schemes which require pump priming until the funds are returned. Agreed to be used to support the following schemes as part of the 2023/24 budget: Low Carbon Business Travel Project (grey fleet) £0.8m, Energy Efficiency Recycling Fund for OCC Maintained Schools £0.8m, Initial funding to develop plans for the workplace charging levy £0.2m.
Subtotal Capital & Equipment	73.3	-3.7	69.6	
Other Reserves				
Schools' Reserves	13.0	0.0	13.0	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.
Partnership Reserves	1.9	0.0	1.9	This relates to funding for the Growth Deal
On Street Car Parking Reserve	5.0	0.0	5.0	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.
Subtotal Other Reserves	19.9	0.0	19.9	
Total Reserves	202.8	-27.1	175.7	

Business Management & Monitoring Report
Forecast Position as at the end of May 2023
Government Grants 2023/24

Ringfenced	Directorate	Issued By	Estimate 2023/24	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	10,705	0	0	10,705
R	Adult Social Care Market Sustainability and Improvement Fund	DHSC	5,366	0	0	5,366
R	Adult Social Care Discharge Fund	DHSC	1,501	0	0	1,501
	TOTAL ADULT SERVICES		17,572	0	0	17,572
	Children's Services					
	Dedicated School Grants					
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	131,641	0	0	131,641
R	Dedicated Schools Grant (DSG) - Central Block	DfE	4,992	0	0	4,992
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	44,340	0	0	44,340
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	85,288	0	0	85,288
	Subtotal DSG Grants		266,261	0	0	266,261
	School Grants					
R	Pupil Premium	DfE	7,663	0	0	7,663
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	280	0	0	280
R	PE and Sport Grant	DfE	2,266	0	0	2,266
R	Universal Infant Free School Meals	DfE	3,938	0	0	3,938
R	Teacher's Pay Grant	DfE	95	0	0	95
R	Teacher's Pension Grant	DfE	274	0	0	274
R	Supplementary Funding	DfE	0	0	0	0
	Subtotal School Grants		14,516	0	0	14,516

Business Management & Monitoring Report
Forecast Position as at the end of May 2023
Government Grants 2023/24

Ringfenced	Directorate	Issued By	Estimate 2023/24	In year Adjustments / New Allocations previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
	Other Children's Services Grants					
R	School Improvement Monitoring & Brokering Grant	DfE	0	0	0	0
R	Youth Justice Board	YJB	674	0	0	674
R	Asylum (USAC and Post 18)	HO	3,997	0	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	0	0	0
R	Extension of Virtual School Heads - previously looked after children	DfE	0	0	0	0
R	Pupil Premium Plus Post 16 pilot	DfE	0	0	0	0
R	Extended Personal Adviser Duty Grant	DfE	0	0	0	0
R	Staying Put Implementation Grant	DfE	103	0	0	103
R	Remand Framework	YJB	288	0	0	288
R	Reducing Parental Conflict Workforce Development Grant	DWP	72	0	0	72
R	Holiday Activities and Food Programme	DfE	54	0	0	54
R	Attach ASF	DfE	296	0	0	296
R	Intervention Delivering Better Value in SEND - Grant for Data Analysis	DfE	0	0	0	0
R	Fam Grp Conferences	DfE	0	0	0	0
R	Multiply	DfE	0	0	0	0
R	Home for Ukraine Education	DfE	899	0	0	899
R	Turnaround Programme	YJB	64	0	0	64
	Subtotal Other Children's Services Grants		6,447	0	0	6,447
	TOTAL CHILDREN'S SERVICES		287,224	0	0	287,224

Business Management & Monitoring Report
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Government Grants 2023/24

Ringfenced	Directorate	Issued By	Estimate 2023/24 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
	Environment & Place					
R	Bus Service Operators Grant	DfT	559	0	0	559
R	Natural England	DEFRA	227	0	0	227
R	Energy Mapping	DEFRA	0	0	0	0
R	Zero Emission Zone Pilot	DEFRA	0	0	0	0
	TOTAL ENVIRONMENT & PLACE		786	0	0	786
	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	0	0	0
R	Fire Fighter's New Dimensions Grant	DLUHC	40	0	0	40
	TOTAL COMMUNITY SAFETY		1,401	0	0	1,401
	Resources					
R	Music Service	AC	1,045	0	0	1,045
R	MaaS:CAV	Innovate UK	313	0	0	313
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 & Monitoring Report
Forecast Position as at the end of May 2023
Government Grants 2023/24

Ringfenced	Directorate	Issued By	Estimate 2023/24	In year Adjustments / New Allocations previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
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 RESOURCES		1,917	0	0	1,917
	Strategic Measures					
U	Lead Local Flood Authority	DEFRA	45			45
U	Extended Rights to Free Travel	DfE	278	531		809
U	Fire Link	DLUHC	213	-83		130
U	Supporting Families - previously Troubled Families	DLUHC	1,048			1,048
U	New Homes Bonus	DLUHC	1,700			1,700
U	Local Reform & Community Voices Grant	DfE	515			515
U	Social Care Support Grant (including Independent Living Fund)	DLUHC	32,669			32,669
U	Services Grant	DfE	2,800			2,800
U	Domestic Abuse Duty Grant	DLUHC	1,141	26		1,167
U	Supplementary Substance Misuse Treatment & Recovery Grant	OHID	0	635		635
U	Supplementary Substance Misuse Treatment & Recovery Housing Grant	OHID	0		621	621
U	Charging Reform Implementation Grant	OHID	0			0
U	Rough Sleeping Drugs & Alcohol Grant	DLUHC	0		1,140	1,140
U	Trailblazer Funding	DHSC	0			0
	Subtotal Strategic Measures		40,409	1,109	1,761	43,279

Business Management & Monitoring Report
Forecast Position as at the end of May 2023
Government Grants 2023/24

Ringfenced	Directorate	Issued By	Estimate 2023/24 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
U	Business Rates	DLUHC	14,427	4,671		19,098
U	Section 31 Grant for Business Rate Compensation	DLUHC	42,662	-2,686		39,976
	Subtotal Business Rates		57,089	1,985	0	59,074
	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		99,103	3,094	1,761	103,958
	Total All Grants		440,572	3,094	1,761	445,427

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
Forecast Position as at the end of May 2023
General Revenue Balances

	Forecast 2023/24	
	£m	£m
General Balances: Outturn 2022/23	22.556	
County Fund Balance		22.556
Planned Contribution to Balances (February 2023)		6.800
Planned Contribution from Balances (agreed by Cabinet June 2023)		0.844
Original forecast outturn position 2023/24		30.200
Additions		
		0.000
Calls on balances deducted		
		0.000
Automatic calls on/returns to balances		
		0.000
Additional Strategic Measures		
Forecast Strategic Measures Overspend /Underspend		0.000
Net General Balances		30.200
Calls on / returns to balances requested in this report		
		0.000
Forecast Variation at Year End		
Add/deduct forecast variation (as set out in Annex B-1)		0.000
Forecast Outturn position		30.200
Risk Assessed Level of Balances for 2023/24		30.200
Surplus/(deficit) balances compared to risk assessed level		0.000