

Introduction

1. This is the fifth financial monitoring update for the 2022/23 financial year and is based on information to the end of January 2023.
2. Further annexes are attached as follows:

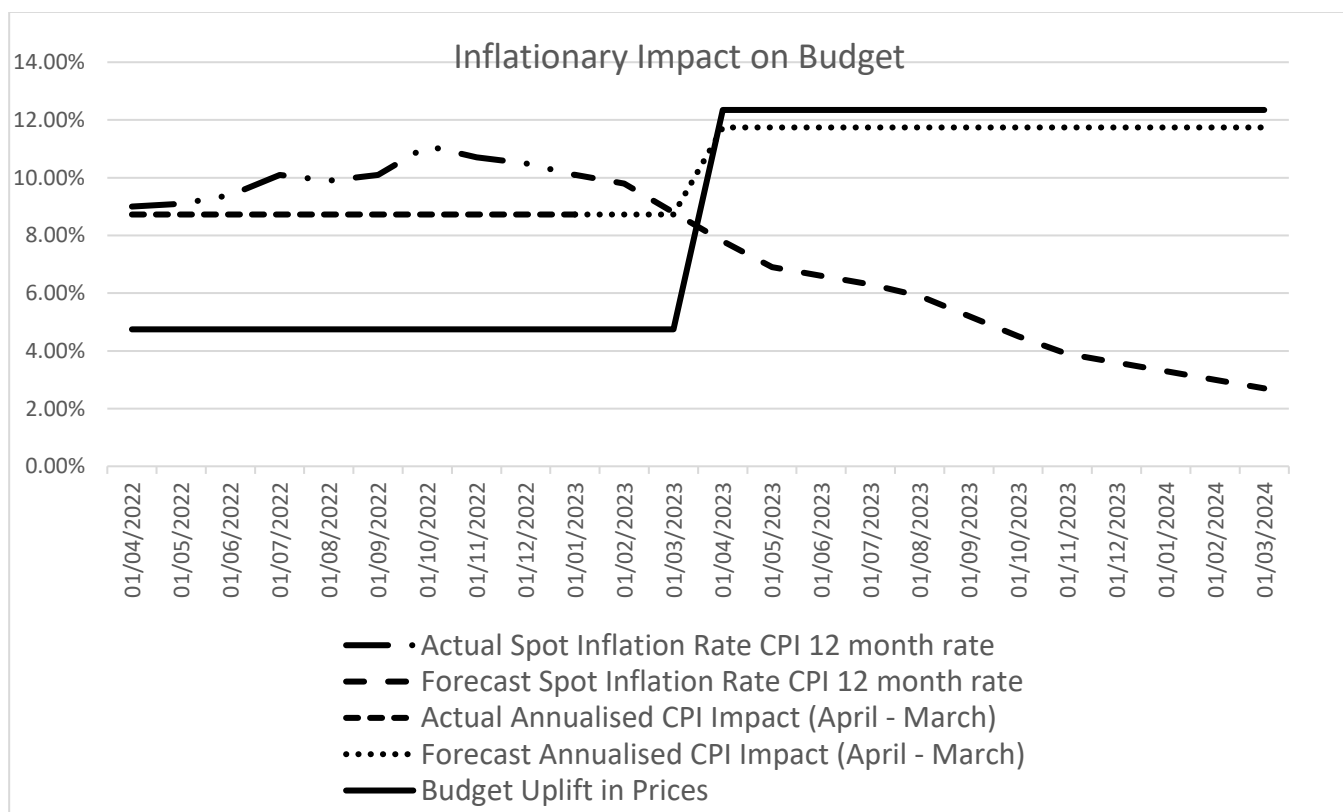
Annex B – 1 (a) to (e)	Detailed directorate positions
Annex B – 2a	Virements to approve
Annex B – 2b	Virements to note
Annex B – 3	Earmarked reserves
Annex B – 4	Government grants
Annex B – 5	General Balances

Overall Financial Position

3. As shown in the table below there is a forecast directorate overspend of £22.4m or 4.3%. The overall forecast variation is £14.4m or 2.8% after taking account changes in centrally held budgets including the use of the remaining contingency budget and additional business rates grant income.

Directorate	Latest Budget 2022/23 £m	Forecast Spend 2022/23 £m	Variance Jan 2023 £m	Variance Jan 2023 %	Variance Nov 2022 £m	Change Since Nov £m
Adult Services	214.2	219.1	4.9	2.3	1.1	3.8
Children's Services	152.1	169.2	17.1	11.2	15.3	1.8
Environment and Place	63.9	61.8	-2.1	-3.3	-1.4	-0.7
Public Health	3.5	3.2	-0.3	-8.6	-0.3	0.0
Community Safety	24.8	24.8	0.0	0.0	0.2	-0.2
Customers, Culture and Corporate Services	63.9	66.7	2.8	4.4	2.0	0.8
Total Directorate Budgets	522.4	544.8	22.4	4.3	16.9	5.5
Budgets Held Centrally						
Capital Financing Costs	26.1	26.1	0.0	0.0	0.0	0.0
Interest on Balances	-13.0	-15.4	-2.4	18.5	-2.0	-0.4
Inflation and Contingency	2.5	1.4	-1.1	-44.0	-1.3	0.2
Un-ringfenced Specific Grants	-34.8	-34.8	0.0	0.0	0.0	0.0
Insurance	1.4	1.4	0.0	0.0	0.0	0.0
Contribution from COVID-19 Reserve	-9.6	-10.6	-1.0	10.4	-1.0	0.0
Budgeted contributions to reserves	24.4	24.4	0.0	0.0	0.0	0.0
Budgeted Contribution to Balances	1.0	1.0	0.0	0.0	0.0	0.0
Total Budgets Held Centrally	-2.0	-6.5	-4.5	2.2	-4.3	-0.0
Net Operating Budget	520.4	538.3	17.9	3.5	12.6	6.3
Business Rates & Council Tax funding	-520.4	-523.9	-3.5	-0.7	0.0	-3.5
Forecast Year-End Position	0.0	14.4	14.4	2.8	12.6	2.8

4. In addition to the overspend against council budgets, the forecast 2022/23 deficit compared to Dedicated Schools Grant (DSG) funding for High Needs is £16.5m after taking account of £1.2m of COVID-19 costs being met from council resources. This is a reduction of £1.0m from the previously reported £17.5m in November 2022. In line with the CIPFA code of practice on DSG High Needs deficits an unusable reserve is being used to hold negative High Needs DSG balances until those arrangements come to an end in March 2025. The forecast deficit will increase the total accumulated negative balance for High Needs held in this reserve to £46.3m at 31 March 2023.
5. As noted in previous reports there remains real concern over the level of demand for children’s social care and a lack of suitable care placements available in the system. An update about the action being taken to manage this and reduce future demand was included in the report to Cabinet in January 2023. This report provides a further update on those actions.
6. The forecast includes the impact of inflation which has increased costs in 2022/23. The graph below illustrates that actual CPI has been higher than assumed when the budget for 2022/23 was agreed in February 2022. As set out in the report inflation has contributed to directorate overspends in 2022/23. The 2023/24 budget agreed in February 2023 includes funding to meet the estimated impact of higher prices in 2023/24.



7. After taking account of the £14.4m forecast overspend general balances will reduce to £21.6m. This is £7.3m below the risk assessed level for 2022/23.

Directorate Forecasts

Adult Services

8. Adult Services is forecasting an overspend of £4.9m against a budget of £214.2m.

Service Area	2022/23 Latest Budget	Variance January 2023	Variance November 2022	Change Since November
	£m	£m	£m	£m
Age Well Pooled Budget	68.9	2.0	0.0	2.0
Live Well Pooled Budget	123.1	3.9	1.7	2.2
Non- Pool Services	15.5	-0.4	-0.6	0.2
Commissioning	6.7	-0.6	0.0	-0.6
Total Adult Services	214.2	4.9	1.1	3.8

9. The Oxfordshire Clinical Commissioning Group (OCCG) ceased to exist from 30 June 2022 and was replaced by the Integrated Care Board (ICB) for Buckinghamshire, Oxfordshire and Berkshire West (BOB). A three-month budget to the end of June 2022 was agreed with the OCCG with the expectation that the remaining budget for the rest of the financial year would be agreed by the ICB. The 2022/23 budget contributions for both pooled budgets were agreed at the December meeting of the Joint Commissioning Executive (JCE). Each partner will continue to manage their own variations against the agreed contributions for the whole of the financial year.

Age Well Pooled Budget

10. The Age Well pool combines health and social care expenditure on care homes, activity relating to hospital avoidance and prevention and early support activities for older people
11. An overspend of £2.0m is forecast for the council elements of the pool, this is a change from the breakeven position previously reported. The overspend is after the use of £1.4m one-off funding held in reserves to meet forecast pressures.
12. The underlying overspend of £2.1m relates to delays in delivering savings which are no longer expected to be achieved in 2022/23. These relate to reductions in spend on residential placements and it is anticipated that these will be achieved in 2023/24.
13. Other overspends reflect an increase in residential short-stay beds linked to the cessation of the hospital discharge scheme and a forecast £0.8m contribution to the council's provision in the accounts for the risk associated with the collection of adult social care service user income that is still due to be paid after six months
14. The council's share of the Better Care Fund held within the pool is £27.8m in 2022/23, an increase of 5.66% compared to 2021/22.

Live Well Pooled Budget

15. The Live Well pool supports a mix of health and social care needs for adults of working age with learning disabilities, acquired brain injury or mental health needs and adults

with physical disabilities.

16. An overspend of £3.9m is forecast for the council elements of the pool after taking into account the use of £3.1m one-off funding held in reserves.
17. The Learning Disability element of the pool is forecast to overspend by £4.3m. This is due to a £1.7m increase in the cost of Continuing Health Care Placements since 2021/22 (causing a variance to the council through the agreed risk share) and a £1.7m delay in the delivery of savings relating to supported living to 2023/24. The remaining £0.9m overspend reflects an increase in activity and unit costs throughout the remaining areas of the pool.
18. There is a £3.5m forecast overspend on the social care costs contract for service users covered by the Outcome Based Contract (OBC) within the Mental Health element of the pool. £1.5m will be funded from on-going budget added as part of the 2022/23 Budget and Business Planning process, with the remaining £2.0m reported as an overspend.
19. An overspend of £0.9m relating to the cost of care for people with mental health needs falling outside the scope of the Outcome Based Contract with Oxford Health Foundation Trust (OHFT) is also included within the forecast. Under the current risk share arrangement, the council is responsible for £0.6m of this pressure. This is an increase of £0.1m compared to the previous report.

Non-Pool Services

20. A £0.4m underspend is forecast for all non-pool services, a reduction of £0.2m from the previous report. This position is on the assumption that £1.2m is received from the DHSC in relation to Trailblazer costs.
21. An underspend of £0.6m is forecast with Health, Education and Social Care (HESC) relating to one-off funds which haven't been fully utilised.
22. The service has incurred £0.7m of transformation costs, £0.4m linked to the review of the Health, Education and Social Care (HESC) structure and £0.3m for phase 4 of the Adult Social Care transformation carried out over the last two financial years. This will be funded from the Transformation Reserve and the forecast reflects this.

Reserves

23. £10.7m one – off funding held in the Budget Priorities Reserve at the end of 2021/22 was available to support pressures in 2022/23 and the risks as outlined above. £5.6m of this total relates to additional contributions made by OCCG over the last three financial years. This funding has been committed in agreement with OCCG through the Joint Commissioning Executive, with the majority of the funding expected to be used during 2022/23.
24. The remaining £5.1m was available to meet cost pressures within Adult Social Care. £2.0m is earmarked against the pressure related to the Outcome Based Contract for Mental Health as noted in paragraph 18, with a further £2.7m expected to be used to meet variances forecast with the pool budgets. The remaining £0.4m will be used to support transformation activity.

25. £0.6m held within the Government Initiatives reserve relates to un-ringfenced grant funding allocated to Oxfordshire from the Omicron Support Fund in 2021/22. This is being used to provide further sustainability support to providers and an extension of the Recruitment and Retention scheme during this financial year.

Grants

26. The Improved Better Care Fund Grant is £10.7m in 2022/23. The conditions attached to the grant funding require it to be used for the purposes of meeting adult social care needs, including contributing to the stabilisation of local care markets and supporting the NHS in addressing pressures such as delayed discharges.

27. The Market Sustainability & Fair Cost of Care grant (£1.5m) must be used to implement the Fair Cost of Care which is part of the reforms of Adult Social Care announced by the Government in late 2021. Up to 25% of the funding can be used to carry out and implement the fair cost of care exercise, with the remaining 75% to be used to begin to increase rates where these fall below the fair cost for that service.

28. A further £0.1m non-ringfenced grant funding has also been received to cover the planning and preparation costs associated with charging reform to recruit additional staff to manage the increased demand for assessments and the implementation of the care account module.

29. The Adult Social Care Discharge Fund, totalling £500m nationally, was announced on 22 September 2022. The council will receive £1.9m, which needs to be used flexibly on the interventions that best enable the discharge of patients from hospital to the most appropriate location for their ongoing care.

Virements

30. Cabinet is asked to note the virements in Annex-2b to add the Adult Social Care Discharge Fund grant, the movement the income team into the Adults Directorate, the movement from the earmarked reserves into the Age Well pool and various budget virements tidying up the budgets outside the pooled budgets.

31. A second virement requested for approval adds £1.2m additional expenditure budget to support the costs the council has incurred as trailblazer for adult social care reform in 2022/23. The grant funding that supports this expenditure was confirmed by DHSC in February 2022. Since it is un-ringfenced funding it will be held centrally.

Children's Services

32. Children's Services continues to experience significant pressures in three of its budget areas – staffing (particularly agency staff), placement costs and high needs (Schools' Budget). The forecast overspend is £17.1m on non-DSG budgets and has increased by £1.8m since the last update to Cabinet in January 2023. The forecast deficit for High Needs has reduced from the £17.5m reported previously to £16.5m. This reduction is due to a lower-than-expected number of independent placements being agreed.

33. The previous report explained pressures relating to Corporate Parenting (within Children's Social Care Countywide) and, in particular, Children We Care For (CWCF). This is again where most of the increased pressures are.

Service Area	2022/23 Latest Budget	Variance January 2023	Variance November 2022	Change Since November
	£m	£m	£m	£m
Education & Learning	36.9	0.3	0.5	-0.2
Children's Social Care¹	37.6	2.1	1.9	0.2
Children's Social Care Countywide	72.6	15.1	12.9	2.2
Schools²	0.2	0.0	0.0	0.0
Children's Services Central Costs	4.9	-0.4	0.0	-0.4
Total Children's Services	152.1	17.1	15.3	1.8
Overspend on DSG	248.9	16.5	17.5	-1.0

34. The £2.2m increase in the forecast for corporate parenting (within children's Social Care Countywide), mainly reflects some back-dated costs and small delays in planned placement moves of a few high - cost placements.
35. Oxfordshire, in common with other authorities across the southeast and nationally, is financially exposed to the fractured national care market for children's placements and the workforce costs driven by recruitment and retention of children's social workers. The Association of Director of Children Services latest Safeguarding Pressures report collects information from 125 local authorities, 83% of all Councils nationally. The interim report findings indicate that, of the four funding pressures in the sector, placement costs for children in care, specifically independent fostering agencies and private residential children's homes placements as well as the cost of agency social workers and managed project teams are the top areas of concern. Those authorities that responded to the funding pressures element, report an average total shortfall of 7.5% of their children's services budget. Extrapolated to all 151 local authorities with responsibility for Children's Services, the total required nationally just to stand still and close the budget gap is £778m.
36. The previous report highlighted the actions being taken to manage down these pressures as much as possible but also highlighted that there were risks and pressures that could increase the forecast spend further. Since then, there has been a mixture of efficiencies and increased pressures, and these are discussed below.
37. As part of the strategy to provide sufficient, and more cost-effective, residential provision within the County, funding has been approved by the Department for Education to enable four new homes to be developed (in addition to Aston, the

¹ Forecast includes £2.2m transfer from Supporting Families reserve

² Maintained Schools are funded by Dedicated Schools Grant

replacement for Maltfield House, which is due to open in late 2023). Two of these are solo/small homes, one is for Autistic Spectrum Disorder (ASD) and one for Emotional Behavioural Disorder (EBD).

38. The business case for the four new children's homes was recently approved. The first of these homes, in Aston, will come on stream later this year, with all four homes expected to be operational by the end of 2024. It is anticipated that all revenue costs, including any up-front costs, such as fitting out and staff recruitment, will be met from within the overall placement budgets.

39. The key risks previously highlighted, that remain, are:

High-cost arrangements (forecast spend £8.3m, an increase of £0.7m)

- These arrangements are needed where appropriate provisions are not readily available in the marketplace. The forecast has been updated, primarily as a result of placement end dates being put back. There is a £0.3m contingency provision in the forecast, which provides flexibility to support additional placement costs in the remaining two months of the year.
- Following concerted efforts to find suitable alternatives, a number of arrangements have been agreed which have resulted in significant reductions in the weekly costs, although some arrangements were extended in order to ensure a safe transition. The number of children in these arrangements at the end of January 2023 is four.
- Some of these placements are joint funded by Health via continuing health care assessments and funding has now been agreed and incorporated into the forecasts. Further discussions may result in additional income.

Inflation uplifts

- These have been agreed for the majority of the service. However, some providers are requesting significant increases for 2022/23. A process to review uplift requests is in place, and will also be used in 2023/24, but this could add a further pressure of between £0.1m and £0.5m in 2022/23.

Unaccompanied Asylum Children and Young People

- The Home Office threshold of Unaccompanied Children and Young People (UCYP) is 0.1% of the child population in Oxfordshire target number, which equates to 148. Prior to August 2022, this was 0.07% or 104 UCYP.
- As at the end of January, there were 115 UCYP being accommodated, an increase of 4 since November 2022.
- The grant received for children under 18 is usually sufficient to cover the costs of placements. However, the grant funding reduces significantly when a child reaches 18. As many UCYP are 17 years old, this means that there is a risk that there is insufficient grant to cover the cost. A reserve of about £0.1m has been established to help mitigate costs this year, but it is anticipated that this will not need to be used in the current year.

- The Home Office has recently announced that it is introducing a new funding pilot, on a fixed term basis. This will include incentivised funding of £15,000 per Unaccompanied Asylum-Seeking Child (UASC) who are transferred from a hotel run by the Home Office or from the Kent Reception and Safe Care Service. Further funding may be available for long-term accommodation, subject to successful implementation of the first phase by the end of February 2023. Proposals are being drawn up to make the best use of this incentive and to plan cost-effective solutions.
40. As noted in the last report the following actions are being taken to reduce pressures:
- Review of all high cost placements to ensure that suitable alternative, and less costly, arrangements are made as a matter of urgency;
 - Review of all contracts to ensure that maximum use is being made (e.g. reduction of voids) and that maximum income is being recovered (including health and other local authority contributions);
 - Review of all children's placements to ensure permanency plans are prioritised and potential savings are identified;
 - Prioritising work within the re-unification hub to maximise the potential for children to return home, thus achieving better outcomes and reducing costs.
41. A brokerage action plan has been implemented to ensure more timely, suitable, and cost-effective placements are sourced. The forecast includes provision for the current arrangements for the highest cost placements to be replaced by new placements during the rest of the year, with further provision for potential new arrangements to March 2023.
42. A 'LEAN' review is being carried out on the whole process for placement arrangements and will address efficiencies that can be made. This is a priority to address the shortfalls in processes and should improve financial forecasting.

Education & Learning

43. Within Education & Learning, the Home to School Transport and the Special Educational Needs (SEN) service continue to be high risk areas in terms of budget variance. Forecast pressures of £1.1m on transport costs (a reduction of £0.2m since the last report) are offset by staffing underspends of £0.8m, giving a net pressure of £0.4m, a net reduction of £0.1m since the position at the end of November 2022.
44. The main variations reflecting pressures on SEN budgets that are offset by savings on mainstream costs are:
- Overspend on SEN Post-16 arrangements £1.2m (previously £1.0m) – discretionary spend
 - Other SEN overspends £0.8m
 - Mainstream – saving of -£0.9m
 - Efficiencies in staffing budgets -£0.8m
45. Previously reported figures included a contingency for new placements. However, these have not materialised so the current forecast excludes this.

46. Within the Special Education Needs service there are considerable ongoing pressures on the SEN casework team and Educational Psychologists due to the continued high number of Education, Health and Care Plan (EHCP) requests. An additional £0.3m funding from the COVID-19 reserve and an extra £0.9m have been included in the 2022/23 budget to meet the cost of additional staff to manage demand.

Children's Social Care

47. This service predominantly includes staffing costs. The continued workload pressure, increased vacancies and recruitment difficulties within front-line services has necessitated a higher use of agency staff within the teams undertaking assessment and safeguarding activity. This is essential to manage statutory case allocations and to maintain safe working practices.

48. An investment of £2.8m was made to the managed teams in the Family Solutions Plus service to reduce the backlog of assessments and intervention measures from April to end of November. This was funded by the COVID-19 reserve and through the application of the Supporting Families reserve.

49. The additional £0.7m for recruitment and retention mostly relates to the recruitment and retention of international social workers and newly qualified social workers, the costs of which are included in the previous forecast figures.

50. The overspend of £1.1m in social care includes:

- £1.8m in relation to Family Solutions Plus (FSP) teams, mostly relating to agency costs but also non-staff costs, especially transport. Agency costs have reduced as a result of the tightening of front door processes.
- £0.6m on other costs, including legal expenses due to the increased number of cases. This is being reviewed with Legal Services to identify any efficiencies or changes in working practices that can be made to reduce the pressure.
- £0.1m net saving on other staff teams, of which £0.3m saving relates to Youth Services as a result of delayed staff recruitment,

51. Within Family Solutions Plus, a target of 1,900 planned caseloads as at 31 March 2023 has been set, from a starting point of over 2,200. This, together with staff numbers and finances, is being tracked on a weekly basis to ensure the trajectory is maintained. The intention is to reduce the dependence on agency staff to a minimum, consistent with budget assumptions for 2023/24.

52. There has been significant progress and the target for caseloads is considered achievable, mainly as a result of changes made to create an integrated assessments team (by diverting staff from the Family Solutions Plus (FSP) team and other social care teams) and a Section 47 (safeguarding investigations) team. The intention is to make these arrangements permanent, within the available resources. Some provision is made in the 2023/24 budget to meet ongoing pressures, including agency staff, but it is anticipated that not all of that provision will be required.

Children's Social Care Countywide

53. This area covers a number of services but the most significant area of spend is the cost of placing Children We Care For. The budget for 2022/23 is £72.6m with a

forecast overspend based on the positions to the end of January of £15.1m (20.8%), an increase of £2.2m since November.

Service Area	2022/23 Latest Budget £m	Variance January 2023 £m	Variance November 2022 £m	Change Since November £m
Corporate Parenting	58.3	13.0	10.8	2.2
Disabled Children	9.3	2.2	2.1	0.1
Safeguarding Services	4.0	0	0	0
Youth Justice & Exploitation	1.0	-0.1	0	-0.1
Total Children's Services	72.6	15.1	12.9	2.2

54. The total number of children we care for (excluding unaccompanied children), rose significantly from December 2021 (742) until August 2022 (849). Since then, there has been a steady reduction. The table below shows that there has been a further reduction to 809 at 31 January 2023. Numbers are still higher than at the end of March 2022 and higher than the 2022/23 budget allows for. However, the recent downward trend is due to the new assessment procedures, resulting in fewer children entering into care.

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
Mainstream	731	755	783	783	787	763	752	756	755	752
Disabled Children	61	61	60	62	62	66	66	66	60	57
Sub-total	792	816	843	845	849	829	818	822	815	809
Unaccompanied	62	65	71	71	75	83	84	111	113	115
Total	854	881	914	916	924	912	902	933	928	924

55. In addition to reducing the number of children coming into care, emphasis is also being placed on permanence planning and finding other more suitable (and usually more cost-effective) placements, including re-unification to the family home and adoption.

56. The October report to Cabinet gave detail of all the corporate parenting pressures and described how the pressures have increased since the time the 2022/23 budget was agreed. The increase of £2.2m between November 2022 and January 2023 is accounted for primarily in the following areas:

Placement type	Forecasts (£m)		
	Jan '23	Nov '22	Change
Crisis arrangements	8.3	7.6	0.7
Independent Living	6.5	6.1	0.4
Mother & Baby	1.3	1.2	0.1
Secure Unit	2.1	1.6	0.5
Children's Home Other	21.1	20.6	0.5
Total	39.3	37.1	2.2

57. The total number of high cost 'crisis' arrangements made during 2022/23 is 25 as at the end of January 2023, with four still in place. This total includes two disabled children placements during the year at a cost of £0.7m, which is accounted for within the Disabled Children's budget (see below). Discussions with health have resulted in joint funding for some of these placements. Further such discussions reduce the forecast pressure.
58. The 2023/24 budget proposals include provision for two placements, which is believed to be manageable with the tighter controls over these arrangements.
59. Independent Living – increased numbers in the 16+ arrangements include two placements at a high cost that were previously in the 'Crisis' budget.
60. Mother & Baby – three new placements in November plus extensions to others, partly due to lack of suitable accommodation and partly due to delays in court proceedings. Placements are typically averaging 16 weeks rather than the usual 12. One placement includes both parents at a very high cost of £7,700 per week. However, this is likely to decrease following further assessments and will be adjusted accordingly in the future.
61. The increase in Secure Unit costs reflects fee uplifts and placements being extended beyond the original forecast.

Disabled Children

62. An overspend of £2.2m is forecast based on the position to the end of January 2023. The overspend comprises £0.9m on staffing costs, mainly agency staff costs and £1.3m on placement and contract costs, including £0.7m on two high cost arrangements referred to above. These increased costs partly relate to a higher number of placements than budgeted for, with an increase to 66 placements at the end of October 2022, and a reduction to 57 at January 2023, compared to a budget of an average 58.
63. There have been some recently agreed back-dated price increases and increased support arrangements, that have added to the pressure.

Schools' Costs (other than DSG)

64. There are no significant variances to report

Children's Services Central Costs

65. Savings of £0.3m on management costs were previously shown against Social Care. The small increase reflects the use of grants to offset management costs.

Dedicated Schools Grant (DSG)

66. The Dedicated Schools Grant (DSG) budget, which is ring-fenced specifically for schools is forecast to overspend by £16.5m due to continuing pressures on High Needs. The reduction in the overspend compared to the £17.5m reported as at the end of November 2022, is due to a lower number of expected independent placements being agreed within the financial year.

Summary of DSG funding	2022/23 Budget £m	2022/23 Projected Outturn £m	Variance January 2022 £m	Variance November 2022 £m	Change Since November £m
Schools block	127.3	127.3	0.0	0.0	0.0
Central Services Schools block	4.8	4.8	0.0	0.0	0.0
High Needs block	75.5	92.0	16.5	17.5	-1.0
Early Years block	41.3	41.3	0.0	0.0	0.0
Total	248.9	265.4	16.5	17.5	-1.0

67. Within Early Years, the SEN Inclusion Fund and the Deprivation supplement are forecast to overspend by £0.5m due to more children being eligible for the funding. This will be funded by applying the contingency budget and through the final Early Years DSG grant that will be confirmed for 2022/23 in Summer 2023.

68. The forecast deficit for High Needs has reduced from the £20.3m deficit agreed at Cabinet in January 2022 to £16.5m. This reduction is due to a lower number of expected independent placements than initially budgeted, due to lower numbers of young people in schools in 2021/22 and the expansion of resource bases. In addition, funding set aside for contract pressures is expected to be lower.

Environment & Place

69. Environment and Place is forecasting an underspend of £2.1m (3.3%) against a budget of £63.9m.

Service Area	2022/23 Latest Budget £m	Variance January 2023 £m	Variance November 2022 £m	Change Since November £m
Transport & Infrastructure	2.2	0.0	0.0	0.0
Planning, Environment & Climate Change	34.2	-1.9	-1.6	-0.3
Highways & Operations	25.7	-0.2	0.2	-0.4
Directorate Support	1.7	0.0	0.0	0.0
Total Environment & Place	63.9	-2.1	-1.4	-0.7

Transport & Infrastructure

70. The Transport & Infrastructure service area is forecasting a breakeven position. However, there is a risk that it will not be possible to capitalise staffing costs associated with Homes England recharges, which would result in pressure of £0.3m.

Planning, Environment & Climate Change

71. The Planning Environment & Climate Change service area is forecasting an underspend of £1.9m. The underspend has increased by -£0.3m since the position reported at the end of November 2022.

72. Climate Change is forecasting an underspend of -£0.3m due to the impact of restructuring and recruitment.
73. Strategic Planning is forecasting an overspend of £0.1m due to continuing pressures in Development Management around planning income.
74. Environment & Circular Economy is forecasting an underspend of £1.5m due to reduced waste disposal tonnages. The level of waste has not recovered to levels prior to the COVID-19 pandemic and appears to be impacted by the national economic situation and increases in the cost of living. The forecast assumes that waste tonnages broadly remain at current levels during the last two months of the year.

Waste Stream	Underspend £m	Annual Forecast tonnage 2022/23	Annual Budgeted tonnage 2022/23	Tonnage Variance 2022/23
Recycling/composts	-1.0	160,563	171,637	-11,074
Energy recovery	-0.3	111,023	105,758	-5,265
Landfill	-0.3	7,438	10,471	-3,033

Highways & Operations

75. Highway & Operations service area is made up of Highway Maintenance, Network Management and Supported Transport. The service is forecasting an overspend of £0.2m.
76. In Highways & Operations there is a £0.6m pressure on Highway Maintenance relating to the Street Lighting and Furniture energy budget where it is estimated that increases in energy costs will increase expenditure by up to £1.2m. Highway Operations are also reporting pressure due to abnormal contract inflation in highway maintenance for the current financial year. This pressure is being mitigated within the existing budget but the ability to do this could be impacted if the number of safety, incident and severe weather events during the last two months of the year means expenditure increases.
77. Network management is currently forecasting an underspend of £0.8m. Parking income is returning to pre-pandemic levels and new sources of income are now being realised. Network Coordination is also seeing a greater level of work on the network, generating more permit income and network enforcement is bringing in greater returns than previously forecasted.
78. Supported Transport is currently forecasting a breakeven position.

Directorate Support

79. The Directorate Support service area is currently forecasting a breakeven position.

Public Health & Community Safety

80. Public Health and Community Safety is forecasting an underspend of £0.3m. Within that total there is a £1.m forecast underspend relating to public health activity. £0.7m of that will be transferred to the Public Health reserve at year-end. Community Safety

is forecasting a breakeven position, a reduction of £0.2m from the last update to Cabinet in November.

Service Area	2022/23 Latest Budget £m	Variance January 2022 £m	Variance November 2022 £m	Change Since November £m
Public Health Functions	35.4	-1.0	-0.7	-0.3
Public Health Recharges	0.6	0.0	0.0	0.0
Grant Income	-32.5	0.0	0.0	0.0
Transfer to Public Health Reserve		0.7	0.4	0.3
Total Public Health	3.5	-0.3	-0.3	0.0
Total Community Safety	24.8	0.0	0.2	-0.2
Total Public Health & Community Safety	28.3	-0.3	-0.1	-0.2

Public Health

81. There is a £0.7m forecast underspend on services funded by the Public Health ringfenced grant, a £0.3m increase from the previous report.
82. The sexual health service is continuing to forecast an underspend of £0.2m. A £0.3m underspend arising as a result of reduced activity linked to COVID-19 and the impact of providers managing the outbreak of Monkeypox, is partly offset by a £0.1m overspend due to an increase in activity within the long-acting reversible contraception service.
83. Public Health grant funded projects in relation to childhood obesity, an anticipated increase in stop smoking service capacity and social housing direct supply have been delayed resulting in a forecast £0.2m underspend.
84. £0.4m of the Public Health grant had been allocated to support the COVID-19 response in 2022/23, this has not been used this year due to a lower rate of COVID-19 and less of a societal impact than anticipated resulting in a £0.4m underspend. This will be earmarked in 2023/24 to provide dedicated health protection to fund any immediate response to a future health protection incident.
85. Public mental health services are forecasting a £0.2m underspend due to anticipated spend on mental health training not being delivered in 2022/23 and is instead now planned for 2023/24. Public mental health services will be developed in 2023/24 in line the Oxfordshire mental wellbeing strategy.
86. Significant additional funding has been provided to substance misuse services from national grants, to develop services and improve outcomes for drug and alcohol users. As a result, more clients have been sent to residential treatment, and this increased activity has resulted in a forecast overspend of £0.3m
87. Comprehensive services for Domestic Abuse meeting the needs of the local population and in line with the Oxfordshire Domestic Abuse Strategy are being recommissioned for commencement in April 2023. Ahead of that current service levels are being maintained. The availability of grant funding means there is a £0.3m

forecast underspend against council funded budgets.

Community Safety

88. The Fire and Rescue Service is reporting a forecast underspend of £0.1m. This is a £0.2m reduction in forecast spend from the previous report reflecting lower staffing costs than previously forecast
89. A large court case in Trading Standards is contributing to a forecast overspend of £0.1m.

Government Grants

90. The ringfenced Public Health grant totals £32.6m in 2022/23. This includes £0.2m to support the delivery of routine commissioning in relation to pre-exposure prophylaxis (PrEP) for HIV.
91. £1.2m un-ringfenced grant is available to support the provision of accommodation-based support to victims of domestic abuse and their children.
92. The council will receive £0.2m un-ringfenced grant in relation to Supplementary Substance Misuse Treatment and Recovery. This is the first year of a three-year scheme where the Office for Health Improvement and Disparities (OHID) is working alongside other government departments to support a process of investment in a whole system approach to tackling illicit drug use, including enforcement, diversion and treatment and recovery interventions.
93. £1.1m un-ringfenced grant in relation to Rough Sleeping Drug and Alcohol Grant is being used to provide specialist support for rough sleepers and those at risk.
94. The council will receive £1.3m in relation to the Firefighter's Pension Fund Grant and £0.1m from the New Dimensions Fund.

Reserves

95. Public Health earmarked reserves are expected to total £4.9m at 31 March 2023. Annex 1b of the Budget & Business Planning report to Performance & Corporate Services Overview and Scrutiny Committee on 9 December 2022 includes plans to use this funding in line with the grant conditions over the medium term.
96. The council is holding £0.2m in reserves to expand the Making Every Contact Count work programme in Oxfordshire. £0.03m will be spent in 2022/23 with the remaining balance being used over the following two financial years.
97. £0.1m of the Community Outbreak Management Fund (COMF) was allocated to Public Health. This has been used to part fund the healthy homes and moving together projects with funding still being held to contribute to the wayfinding enhancement scheme.
98. £2.4m will be held in reserves at the year-end for the renewal of fire and rescue vehicles. This reflects an in-year increase of £0.7m with a larger scale of renewal expected from 2023 onwards.
99. The Fire Uplink Grant reserve is expected to be £0.4m at 31 March 2023. This is being held to fund employee costs expected to be incurred over the next three to five years.

100. £0.5m is expected to be held at the year-end in relation to the replacement of Airwave for Oxfordshire Fire and Rescue Service.
101. The council has been notified that the un-ringfenced Firelink grant will be £0.2m in 2022/23 a 20% reduction from the previous year. The level of grant will continue to reduce by 20% in each of the next five years.

Customers, Culture & Corporate Services

102. Customers, Culture and Corporate Services brings together the services under the responsibility of the Corporate Director of Customers, Organisational Development and Resources, the Director of Finance and the Director of Law and Governance. Collectively there is a forecast overspend of £2.8m or 4.5% of the £63.9m budget. This is an increase of £0.8m compared to the November Forecast.

Service Area	2022/23 Latest Budget £m	Variance January 2023 £m	Variance November 2022 £m	Change Since November £m
Corporate Services	1.5	0.2	0.2	0.0
Human Resources & Organisational Development	4.1	-0.4	-0.3	-0.1
Communications, Strategy & Insight	3.1	-0.1	-0.1	0.0
IT, Innovation & Digital	11.8	-0.1	-0.1	0.0
Culture & Customer Experience	11.4	0.4	0.4	0.0
Finance & Procurement	8.1	0.9	0.3	0.6
Property, Investment & Facilities Management	16.5	1.2	0.9	0.3
Law & Governance	6.9	0.7	0.7	0.0
Delivery & Partnership	0.5	0.0	0.0	0.0
Total Customers, Culture & Corporate Services	63.9	2.8	2.0	0.8

103. Corporate Services is forecasting an overspend by £0.2m. This is mainly due to staffing pressures and recruitment costs.
104. Human Resources & Organisational Development is forecasting to underspend by £0.3m. The underspend has reduced due to a review of the previous forecast and the recent successful recruitment to new posts starting in November and December.
105. Communications, Strategy and Insight is forecasting an underspend of £0.1m due to staff vacancies and difficulties in recruiting in a challenging external market.
106. IT, Innovation and Digital is reporting an underspend of £0.1m from not renewing some IT support licenses as contracts are being reviewed.
107. Culture and Customer Experience is forecasting an overspend of £0.4m. This is attributed to an unachievable income target in Libraries due to changes in the market conditions including the loss of the DVD rental income stream. Higher income

expected by the Registration Service has mitigated some of the shortfall in Library income.

108. Finance and Procurement is forecasting an overspend of £0.9m due to an increased use of agency staff for backfilling and contracting out Internal Audit activity as result of vacancies.
109. There is a £0.5m cost for commissioning of specialist cost recovery services. From 2023/24, directorate services which have received the benefit of recovered funds will be charged the cost of the recovery services
110. Property, Investment and Facilities Management is forecasting a £1.2m overspend. Utility costs for the council's buildings are forecast to be £0.5m above the budget based on the latest estimates from suppliers. Higher costs and lower income are contributing to a £0.2m overspend relating to joint use arrangements for sports facilities. There is also a £0.5m overspend in School Catering as result of higher food prices.
111. Law and Governance is forecasting an overspend of £0.7m which is made up of £0.6m in Legal Services and £0.1m agency costs in Governance. Increased childcare cases have led to the number of locums doubling compared to last year and at a significantly higher hourly rate due to the national shortage of childcare solicitors.
112. Delivery & Partnership includes the delivery of COVID-19, Ukraine and Transformation programmes. The service is currently forecasting a breakeven position.

Medium Term Financial Strategy Savings

113. The 2022/23 budget includes planned directorate savings of £17.8m. 51% (£9.9m) are expected to be delivered and 16% (£2.8m) are assessed as amber so work is ongoing to ensure these are achieved by year end. £5.9m (33%) are now assessed as red and include:
 - Adult Services: Savings of £1.5m relating to the turnover and utilisation of block contracts for residential and nursing care and £1.1m relating to a programme to invest in supported and dementia care accommodation are now expected to be achieved in 2023/24. £0.6m savings for the review of block contract for care home beds, out of area placement savings and placement commissioning savings are also expected to be achieved in 2023/24.
 - Children's Services: £1.0m relating to Home to School Transport
 - Environment and Place: £0.4m relating to Home to School contract management and £0.1m relating to fleet management efficiencies plus a delay in the delivery of savings to reduce the reliance on agency staff.
 - Customers, Culture and Corporate Services: four savings totalling £0.5m relate to the council's cleaning contract and efficiency savings arising through digital solutions.
114. The anticipated delivery of the savings is built into the forecast for the relevant directorate.

Debt Management

Corporate Debtors

115. The collection rate based on invoice volumes for December and January was 96.5%, 1.5% above the 95% target. The collection rate based on the value of invoices within those two months is 96.7%.
116. At the end of 2021/22 total corporate debt requiring impairment was £0.3m. At the end of January, the level of bad debt has risen to £0.6m. This is above the target range for bad debt at this point of the year; the top five cases account for over 60% of the total and these are all being actively progressed.

Adult Social Care Debtors

117. The 120-day invoice collection rate has dropped from 90% to 89% since the last report. This is below the 95% target; however, it remains in line with performance throughout the last year. Processes are being reviewed and should improve collection rates towards the end of 2022/23 and into 2023/24.
118. The balance of bad debt as at the end of 2021/22 was £3.7m. This has increased to £4.6m at the end of January 2023, £0.1m higher than the current impairment balance. During 2021/22 the trailing impacts of COVID-19 had a significant effect on bad debt related to means tested social care contributions. A task group, which has an objective to clear the balance at the end of 2021/22 has been operational since July 2022 and will run through to the end of the next financial year.
119. Cabinet is recommended to approve the write off seven Adult Social Care contribution debts with a combined total of £0.135m. In five cases arrears were not resolved before the person passed away and the estate was subsequently confirmed as insolvent. In the other two cases the persons in receipt of services have mismanaged their finances and gone into arrears with a number of creditors. They are only in receipt of state benefits or pensions and have no means to pay their accrued debt.

Budgets Held Centrally

120. There is a forecast underspend of £4.5m against budgets held centrally.

Capital Financing Costs

121. The borrowing costs and minimum revenue provision for capital projects funded by prudential borrowing are either recharged to directorates where savings arising from the scheme are expected to meet them or met corporately from the budget for capital financing costs. It is anticipated that after taking account of recharges to directorates the actual costs of the capital financing will be broadly aligned with the budget in 2022/23.
122. The budget for interest payable assumed new external borrowing of £46m would be taken during 2022/23. Slippage in the capital programme and an increase in the level of cash balances mean that it is unlikely any new external borrowing will be needed to be taken during the year.

Interest on Balances

123. The current forecast outturn position for in house interest receivable is £6.6m, which is £5.1m above budget. Of the £5.1m overachievement, an estimated £3.5m will need to be applied to Developer Contribution balances held by the council.
124. Interest payable is currently forecast to be £13.8m, which is £0.6m below the budgeted figure of £14.4m. This is due to £46m of new external borrowing not required during the year.
125. The overachievement of interest receivable to revenue is £1.6m (£5.1m overachievement less £3.5m applied to Developer Contributions). Together with the underspend of £0.6m on interest payable, means the forecast outturn position for treasury management is an underspend of £2.2m.
126. Cash balances for the year are forecast to be £42.3m lower than they would otherwise have been as a result of negative DSG balances. The impact of this is an estimated opportunity cost of £0.5m in unearned interest during 2022/23.
127. The forecast outturn position for external fund returns is £4.0m, £0.2m higher than the budget. This may increase further depending on the position for the last quarter of the year.

Inflation and Contingency

128. The inflation and contingency budget for 2022/23 is £12.3m. Of this, £4.4m was intended to fund the 2022/23 local government pay award, estimated at 2.5% when the budget was agreed in February 2022. Virements to utilise £10.5m of the total to fund the 2022/23 pay award were agreed by Cabinet in December 2022. A further £0.7m (an increase of £0.2m since the last report) will be used to meet the costs of the recently agreed 2022/23 pay award for Firefighters. The underspend against the remaining £1.1m will be used towards offsetting the overall directorate overspend position.

Reserves

129. As set out in Annex B - 3 Earmarked Reserves are forecast to be £169.8m at 31 March 2023.
130. £1.0m funding held in the **COVID-19 Reserve** will be used to offset pressures in Children's services on the basis that some of the additional cost and activity for Children we Care For is thought to be driven by the on-going impact of the COVID-19 pandemic. This is built into the forecast position for 2022/23. A summary of the planned use of the reserve is included at Annex B-3a. The uncommitted balance of £2.0m is available to support further pressures related to COVID-19 on a one-off basis.
131. £0.7m expenditure in 2022/23 linked to the review of the Health, Education and Social Care (HESC) structure and phase 4 of the Adult Social Care transformation carried will be funded from the **Transformation Reserve**.
132. An unusable reserve was created in 2020/21 to hold **negative High Needs DSG** balances in line with a change to the CIPFA code of practice on DSG High Needs deficits. The net deficit of £16.5m for 2022/23 (see paragraph 66) will increase the total deficit related to High Needs held in the reserve to £46.3m as at 31 March 2023.

Grants

133. As set out in Annex B - 4 government grants totalling £425.0m are expected to be received by the Council during 2022/23.
134. As noted in paragraph 31 the council has received confirmation from DHSC of £1.2m non ringfenced Trailblazers Support Fund Grant to cover the costs associated with the anticipated implementation of charging reform in 2022/23.

Homes for Ukraine

135. The third grant claim covering the period to the end of November 2022 was submitted in January 2023 and confirmation of the next tranche of grant funding is awaited.

General Balances

136. General Balances were £37.2m at 1 April 2022. Calls on balances previously agreed include £0.5m to fund a schools' condition survey and £0.7m to fund the Children's Services Recruitment and Retention Strategy.
137. After taking account of the £14.4m projected overspend balances will be £21.6m. This is £7.3m below the risk assessed level of £28.9m for 2022/23.

Business Rates Funding

138. Business rates funding assumed in the 2022/23 budget agreed included estimated grant funding for business rates reliefs for hospitality and leisure businesses impacted by the COVID-19 pandemic as well as an estimated deficit of £1.6m. Confirmation of £8.2m grant funding was received in January 2023. It is recommended that the additional one – off funding is added to General Balances.

Business Management & Monitoring Report
Position to the end of January 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	214,188	219,088	4,900	2.29%	1,100	3,800	R
Children's Services	152,098	169,198	17,100	11.24%	15,300	1,800	R
Environment and Place	63,871	61,771	-2,100	-3.29%	-1,400	-700	G
Public Health	3,535	3,235	-300	-8.49%	-300	0	G
Community Safety	24,807	24,807	0	0.00%	200	-200	G
Customers, Culture and Corporate Services	63,868	66,721	2,853	4.47%	2,030	823	R
Directorate Total Net	522,367	544,820	22,453	4.30%	16,930	5,523	R

Business Management & Monitoring Report
Position to the end of January 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
Budget held Centrally							0
Capital Financing	26,119	26,119	0				0
Interest on Balances	-13,007	-15,425	-2,418	18.59%	-2,018	-400	
Contingency	2,527	1,427	-1,100	-43.53%	-1,300	200	
Unringfenced Specific Government Grants	-34,834	-34,834	0				0
Insurance	1,365	1,365	0				0
Contribution to COVID-19 Reserve	-9,572	-10,572	-1,000				
Contributions to (+)/from (-)reserves	24,405	24,405	0	0.00%	-1,000	1,000	
Contribution to (+)/from(-) balances	1,000	1,000	0				0
Total Budget held Centrally	-1,997	-6,515	-4,518	226.24%	-4,318	800	
Net Operating Budget	520,370	538,305	17,935	3.45%	12,612	6,323	
							0
Business Rates & Council Tax Funding	-520,370	-523,870	-3,500				-3,500
Forecast Year End Position	0	14,435	14,435	0	12,612	2,823	

Business Management and Monitoring Report: Adult Services
Position to the end of January 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		
SCS1	<u>Adult Social Care</u>					
SCS1-1A	Age Pool Contribution	68,870	70,870	2,000	0	2,000
SCS1-1B	Live Well Pool Contribution	123,047	126,947	3,900	1,700	2,200
SCS1-2 to 9	Other Adult Social Care Services					
SCS1-2	Adult Protection & Mental Capacity	4,353	4,353	0	0	0
SCS1-3	Provider & Support Services	4,138	4,138	0	0	0
SCS1-4	Domestic Violence & Abuse Support Service	0	0	0	0	0
SCS1-5	Housing Related Support	1,380	1,380	0	0	0
SCS1-6	Other Funding	-9,590	-9,590	0	0	0
SCS1-8	Adult Social Care Recharges	5	5	0	0	0
SCS1-9	Adult Social Care Staffing & Infrastructure	15,257	14,857	-400	-600	200
	Total Other ASC Services	15,543	15,143	-400	-600	200
	Total Adult Social Care	207,460	212,960	5,500	1,100	4,400
SCS2	Commissioning	6,728	6,128	-600	0	-600
	Total Adult Services	214,188	219,088	4,900	1,100	3,800

Business Management & Monitoring Report: Children's Services
Position to the end of January 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	1,304	504	-800	300	-1,100
CEF1-2	SEND	6,833	6,833	0	0	0
CEF1-3	Learning & School Improvement	1,212	1,212	0	0	0
CEF1-4	Access to Learning	27,126	28,226	1,100	200	900
CEF1-5	Learner Engagement Service	420	420	0	0	0
	Total Education & Learning	36,895	37,195	300	500	-200
CEF2	<u>Children's Social Care</u>					
CEF2-1	Management & Central Costs	5,524	5,524	0	0	0
CEF2-2	Social Care	32,045	34,145	2,100	1,900	200
	Total Children's Social Care	37,569	39,669	2,100	1,900	200

Business Management & Monitoring Report: Children's Services
Position to the end of January 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	58,269	71,269	13,000	10,800	2,200
CEF3-2	Safeguarding	4,001	4,001	0	0	0
CEF3-3	Services for Disabled Children	9,359	11,559	2,200	2,100	100
CEF3-4	Youth Offending Service	972	872	-100	0	-100
	Total Children's Social Care Countywide Services	72,601	87,701	15,100	12,900	2,200
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	207	207	0	0	0
CEF4-4	School Support Non-Negotiable Recharges	-45	-45	0	0	0
CEF4-5	Capitalised Repairs & Maintenance	0	0	0	0	0
	Total Schools	162	162	0	0	0

Business Management & Monitoring Report: Children's Services
Position to the end of January 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	1,028	628	-400	0	-400
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	4,871	4,471	-400	0	-400
Total Children's Services	152,098	169,198	17,100	15,300	1,800
MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)					
Schools DSG	127,343	127,343	0	0	0
High Needs DSG	75,468	91,968	16,500	17,500	-1,000
Early Years DSG	41,263	41,263	0	0	0
Central DSG	4,820	4,820	0	0	0
Total DSG Funded Expenditure	248,894	265,394	16,500	17,500	-1,000

Business Management & Monitoring Report: Environment and Place
Position to the end of January 2023
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	2,244	2,244	0	0	0
EP2	Planning, Environment & Climate Change	34,227	32,327	-1,900	-1,600	-300
EP3	Highways & Operations	25,701	25,501	-200	200	-400
EP4	Directorate Support	1,699	1,699	0	0	0
TOTAL ENVIRONMENT AND PLACE		63,871	61,771	-2,100	-1,400	-700

Business Management & Monitoring Report : Public Health & Community Safety
Position to the end of January 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	6,240	-200	-200	0
PH1-2 NHS Health Check Programme	645	645	0	-100	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	1,004	-100	-100	0
PH2-2 Physical Activity	390	390	0	0	0
PH2-3 Public Health General	2,161	2,161	0	0	0
PH2-4 Smoking and Tobacco Control	615	515	-100	0	-100
PH2-5 Children's 5-19 Public Health Programmes	2,297	2,297	0	0	0
PH2-6 Other Public Health Services	1,592	992	-600	0	-600
PH2-7 Drugs and Alcohol	9,452	9,752	300	0	300
PH2-8 Domestic Violence	1,615	1,315	-300	-300	0
Total Public Health Functions	35,471	34,471	-1,000	-700	-300
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	700	700	400	300
Total Public Health	3,535	3,235	-300	-300	0

Business Management & Monitoring Report : Public Health & Community Safety
Position to the end of January 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
EE4	Community Safety	24,807	24,807	0	200	-200
Total Community Safety		24,807	24,807	0	200	-200

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of January 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
CC&CS1	Corporate Services	1,525	1,744	219	214	5
CC&CS2	Human Resources & Organisational Development	4,090	3,741	-349	-322	-27
CC&CS3	Communications, Strategy & Insight	3,072	2,923	-149	-116	-33
CC&CS4	ICT & Digital	11,778	11,662	-116	-115	-1
CC&CS5	Culture & Customer Experience	11,432	11,871	439	400	39

Business Management & Monitoring Report: Customers, Culture & Corporate Services
Position to the end of January 2023
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	8,082	8,942	860	282	578
CC&CS7	Property, Investment & FM	16,534	17,736	1,202	943	259
CC&CS8	Law & Governance	6,855	7,602	747	744	3
CC&CS9	Delivery & Partnership	500	500	0	0	0
Total Customers, Culture & Corporate Services		63,868	66,721	2,853	2,030	823

Business Management Report
Position to the end of January 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
EP	Mar	Jan	Transfer Savings Target as agreed	EP3	Highways & Operations	P	-750	0
				EP4	Directorate Support	P	750	0
CD	Mar	Jan	Substance Misuse Treatment & Recovery Housing Support Grant	PH1 & 2	Public Health Functions	T	158	0
				VSMMGT	Strategic Measures	T	0	-158
			Grant for Care Leavers at risk of rough sleeping 2022/23	CEF2-2	Social Care	T	49	0
				VSMMGT	Strategic Measures	T	0	-49
			Supporting families PBR	CEF3-2	Safeguarding	T	70	0
				VSMMGT	Strategic Measures	T	0	-70
Adult Social Care Trailblazer Funding 2022/23	SCS1-9	Adult Social Care Staffing & Infrastructure	T	1,184	0			
	VSMMGT	Strategic Measures	T	0	-1,184			
Grand Total							1,462	-1,462

Business Management Report
Position to the end of January 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	Mar	Dec	HESC Budget Transfer	CEF1-2	SEND Service	T	-116	0
				SCS2	Commissioning	T	116	0
CD	Mar	Jan	2022/23 pay award: Green Book staff on Fire Service cost centres	COM4-2	Fire and Rescue Service	P	187	0
				VSMGMT	Strategic Measures	P	-187	0
CS	Mar	Dec	NDTi Grant re Supported Internships (SEND) Increase ATV pay budget per Green Book Pay award 2022/23 & Increase Other LA Contributions HN DSG Pay Award 2022-23 Green Book	CEF1-2	SEND Service	T	26	-26
				CEFATV	Adopt Thames Valley	P	73	-73
				CEF1-1	Management & Central Costs	T	24	-24
				CEF1-2	SEND Service	T	-60	60
				CEF1-3	Learning & School Improvement	T	21	-21
				CEF1-5	Learner Engagement	T	10	-10
				CEF3-2	Safeguarding	T	4	-4
AS	Mar	Dec	Transfer from Reserves	BCFPOOL	Age Well Pool	T	500	-500
				SCS1-1A	Age Well Pool Contribution	T	0	0
			Adjust Pool contributions for NI changes	BCFPOOL	Age Well Pool	P	0	10
				SCS1-1A	Age Well Pool Contribution	P	-10	0
			Price Uplift 22/23 Budget reallocation	ACSNPOOL	Live Well Pool	P	251	-251
				BCFPOOL	Age Well Pool	P	15	-15
				SCS1-1A	Age Well Pool Contribution	P	15	0
				SCS1-1B	Live Well Pool Contribution	P	251	0
SCS1-6	Other Funding	P	-266	0				

Business Management Report
Position to the end of January 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		
			Transfer Reforms Budget to Project	SCS1-9	Adult Social Care Staffing & Infrastructure	P	150	0		
				SCS2	Commissioning	P	-150	0		
			Discharge Scheme and Reserve Transfer	BCFPOOL	Age Well Pool	T	1,685	-1,685		
				SCS1-1A	Age Well Pool Contribution	T	0	0		
			Price Uplift 22/23 Budget reallocation	ACSNPOOL	Live Well Pool	P	132	-132		
				BCFPOOL	Age Well Pool	P	21	-21		
				SCS1-1A	Age Well Pool Contribution	P	21	0		
				SCS1-1B	Live Well Pool Contribution	P	132	0		
				SCS1-6	Other Funding	P	-153	0		
			Mar	Jan	Align Adult Pool contributions with pay award adjustments	ACSNPOOL	Live Well Pool	T	0	-3
						BCFPOOL	Age Well Pool	T	0	-57
						SCS1-1A	Age Well Pool Contribution	T	57	0
						SCS1-1B	Live Well Pool Contribution	T	3	0
Drawdown for Children's equipment and ICB Elmore costs	BCFPOOL	Age Well Pool			T	320	-320			
	SCS1-1A	Age Well Pool Contribution			T	0	0			
CC&CS	Mar	Dec	Movement of staffing costs	COD5	Culture & Customer Experience	P	-34	0		
				COD8	Law & Governance	P	34	0		
			Budget to cover staffing constraint in CSC	COD5	Culture & Customer Experience	P	125	0		
				COD7	Property & Community Facilities Management	P	-125	0		
EP	Mar	Dec	Staff savings	EP2-2	Climate Change	P	-27	0		
				EP2-3	Environment & Circular Economy	P	49	0		
				EP2-4	Service Management Team	P	-22	0		
Grand Total							3,073	-3,073		

Business Management & Monitoring Report
Position to the end of January 2023
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	-7.4	17.3	16.8	0.5	This reserve has been set up to hold unspent grants and contributions committed to be spent in future years. This includes the Public Health Grant
Government Initiatives	3.4	-2.9	0.5	0.5	0.0	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 January 2023
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	-9.9	8.6	9.0	-0.4	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	0.0	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	15.4	0.0	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	-13.8	169.8	169.7	0.1	

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

	£'000
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
Planned contribution to support revenue budget agreed February 2023	-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
Planned contribution to support revenue budget agreed February 2023	-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
Planned contribution to support revenue budget agreed February 2023	-175
Use in 2025/26	-2,318
Available Balance	2,018

Business Management Report
Position to the end of January 2023
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	251	127,343
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	251	248,894
	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

Business Management Report
Position to the end of January 2023
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) 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	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 January 2023
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	YJB	0	64	0	64
	Subtotal Other Children's Services Grants		2,903	9,164	0	12,067
	TOTAL CHILDREN'S SERVICES		265,709	14,995	251	280,955
	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 January 2023
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	-153	53
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	62	62
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	-9	0
R	Harmony	Innovate UK	0	144	0	144
R	5G heart	Innovate UK	0	98	0	98
R	Frontier	Innovate UK	0	140	52	192
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	43	59
R	Designed For Ageing Medication Management		0	37	88	125
R	GovTech (NM2)	DfT	0	210	0	210

Business Management Report
Position to the end of January 2023
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	Schemes Monitoring Cost iHUB	DfT	0	212	0	212
R	MultiCAV		0	0	229	229
R	Thames Valley Police Safer Streets		0	0	13	13
R	RPF Moddest		0	0	44	44
R	R & A Staff & Ops		0	0	84	84
R	RPF Airtek		0	0	78	78
R	CAV SD		0	0	35	35
R	Vehicle to energy communities		0	0	9	9
	TOTAL CUSTOMERS, CULTURE & CORPORATE SERVICES		1,917	312	575	2,804
	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	80	1,111
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
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	Care Leavers at risk of Rough Sleeping Grant	DfE	0		49	49

Business Management Report
Position to the end of January 2023
Government Grants 2022/23

Ringfenced	Directorate	Issued By	Esimate 2022/23 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
U	Substance Misuse Treatment & Recovery Grant	OHID	0	620		620
U	Substance Misuse Treatment & Recovery Housing Support Grant	OHID	0	0	158	158
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	0	1,077		1,077
U	Trailblazer Funding	DHSC	0		1,184	1,184
	Subtotal Strategic Measures		77,091	11,208	1,471	89,770
	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	11,208	1,471	91,375
	Total All Grants		391,469	31,210	2,297	424,976

R	Ringfenced grant	DLUHC	Department for Levelling Up, Housing and Communities
U	Un-ringfenced grant	BEIS	Department for Business, Energy & Industrial Strategy
	<u>Issued by</u>	OHID	Office for Health Improvement and Disparities
HO	Home Office	DEFRA	Department for Environment, Food and Rural Affairs
DHSC	Department of Health & Social Care	AC	Arts Council
DfT	Department for Transport	YJB	Youth Justice Board
DfE	Department for Education	NDTi	National Development team for Inclusion

Business Management & Monitoring Report
Position to the end of January 2023
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	-14.435	
		-14.435
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		21.565
Risk Assessed Level of Balances for 2022/23		28.900
Surplus/(deficit) balances compared to risk assessed level		-7.335