

Business Management & Monitoring Report
Position to the end of November 2024
Budget Monitoring

Directorate	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Projected Year End Variance	Variance Last Reported (September Position)	Change in Variance	Projected Year End Traffic Light
	£000	£000	underspend- overspend+	%	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Adult Services	250,121	250,121	0	0.00%	0	0	G
Children's Services	200,632	201,943	1,311	0.65%	3,516	-2,205	G
Environment & Highways	69,392	70,192	800	1.15%	600	200	A
Economy and Place	1,572	1,572	0	0.00%	0	0	G
Oxfordshire Fire & Rescue Service and Community Safety	28,703	29,353	650	2.26%	650	0	R
Public Health & Communities	12,600	12,800	200	-0.54%	0	200	R
Resources and Law & Governance	57,769	59,089	1,320	2.28%	1,320	0	R
Transformation, Digital & Customer Experience	8,058	8,058	0	0.00%	0	0	G
Directorate Total Net	628,847	633,128	4,281	0.68%	6,086	-1,805	G

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	£000	£000	underspend- overspend+	%	£000	£000	Red > 1.5% Amber >1.1% <1.5% Green on track
Budget held Centrally							
Capital Financing							
Capital Financing - Principal	15,533	15,533	0	0.00%	0	0	
Prudential Borrowing Recharges	-9,557	-9,557	0	0.00%	0	0	
Capital Financing - Interest	15,351	11,900	-3,451	-22.48%	-3,451	0	
Interest on Balances	-10,673	-15,320	-4,647	43.54%	-3,947	-700	
Contingency	7,454	7,454	0	0.00%	0	0	
Pay Inflation held corporately	14,358	9,700	-4,658	-32.44%	0	-4,658	
Unringfenced Specific Government Grants	-55,546	-55,546	0	0.00%	0	0	
Insurance	1,737	1,737	0	0.00%	0	0	
Contribution from COVID-19 Reserve	-3,756	-3,756	0	0.00%	0	0	
Contribution from Budget Priorities Reserve	-1,396	-1,396	0	0.00%	0	0	
Contributions to (+)/from (-)reserves	11,132	11,132	0	0.00%	0	0	
Total Budget held Centrally	-15,363	-28,119	-12,756	83.03%	-7,398	-5,358	
Net Operating Budget	613,484	605,008	-8,476	-1.38%	-1,312	-7,163	
Business Rates & Council Tax Funding	-613,484	-613,484	0	0.00%	0	0	
Forecast Year End Position	0.4	-8,475	-8,476	-1.38%	-1,312	-7,163	

Business Management and Monitoring Report: Adult Services
Position to the end of November 2024
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
SCS1	Adult Social Care	27,209	27,509	300	300	0
SCS2	Other Adult Social Care Services	5,446	5,146	-300	-300	0
SCS3	Housing & Social Care Commissioning	1,378	1,378	0	0	0
SCS4	Business Support Service	1,141	1,141	0	0	0
SCS5	Pooled Budget Contributions	214,947	214,947	0	0	0
Total Adult Services		250,121	250,121	0	0	0

Business Management & Monitoring Report: Children's Services
Forecast Position at the end of November 2024
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
CEF1	Education & Learning	54,191	55,191	1,000	1,000	0
CEF2	Early Help, Front Door + Social Care	85,518	84,040	-1,478	-2,088	611
CEF3	Provider Services & Safeguarding	51,946	50,439	-1,507	65	-1,572
CEF4	Schools	215	215	0	0	0
CEF5	Children's Services Central Costs	8,762	12,057	3,295	4,539	-1,243
CEF9	Children's Services Corporate Overheads	0	0	0	0	0
Total Children's Services		200,632	201,943	1,311	3,516	-2,205

MEMORANDUM: DEDICATED SCHOOLS GRANT - DSG Funded Expenditure (Gross)

Schools DSG	129,099	129,099	0	0	0
High Needs DSG	88,440	116,860	28,420	26,148	2,272
Early Years DSG	74,767	74,767	0	0	0
Central DSG	5,154	5,154	0	0	0

Business Management & Monitoring Report: Children's Services
Forecast Position at the end of November 2024
Revenue Budget Monitoring

	Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
	£000	£000	underspend- overspend+	£000	£000
Total DSG Funded Expenditure	297,460	325,880	28,420	26,148	2,272

Business Management & Monitoring Report : Oxfordshire Fire & Rescue Service and Community Safety

Position to the end of November 2024

Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
CDA3	Community Safety					
COM4-1	Community Safety Management	0	0	0	0	0
COM4-2	Fire & Rescue	27,004	27,654	650	650	0
COM4-3	Emergency Planning	309	309	0	0	0
COM4-5	Trading Standards	1,391	1,391	0	0	0
Total Community Safety		28,703	29,353	650	650	0

Business Management & Monitoring Report : Public Health & Communities
Position to the end of November 2024
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Reported	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
				£000		
PH1	PH - Mandatory Functions	19,470	19,270	-200	-100	-100
PH2	PH - Non Mandatory Functions	19,180	18,780	-400	-100	-300
PH3	Public Health Recharges	577	577	0	0	0
PH4	Grant Income	-34,401	-34,401	0	0	0
	Transfer to Public Health Reserve	0	600	600	200	400
Total Public Health		4,826	4,826	0	0	0
COD1-2	Homes for Ukraine	0	0	0	0	0
COD5-3	Libraries & Heritage	7,774	7,974	200	0	200
COD9-3	Migration	0	0	0	0	0
Total Libraries & Heritage		7,774	7,974	200	0	200
Total Public Health & Communities		12,600	12,800	200	0	200

**Business Management & Monitoring Report: Economy and Place
Position to the end of November 2024
Revenue Budget Monitoring**

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
EP1	OXLEP	55	55	0	0	0
EP2	Economy	105	105	0	0	0
EP3	Strategic Planning	696	696	0	0	0
EP4	Climate Action	1,184	1,184	0	0	0
EP5	Place Making	-2,209	-2,209	0	0	0
EP6	Innovation	328	328	0	0	0
EP7	Senior Management Team	917	917	0	0	0
EP8	Business Performance & Services Improvement	496	496	0	0	0
Total Economy & Place		1,572	1,572	0	0	0

Business Management & Monitoring Report: Environment & Highways
Position to the end of November 2024
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
EH1	Infrastructure Delivery	1,243	1,243	0	0	0
EH2	Environment	36,886	37,086	200	0	200
EH3	Transport Policy	13,186	13,186	0	0	0
EH4	Highways & Maintenance	20,307	18,707	-1,600	-1,600	0
EH5	Network Management	-6,414	-4,214	2,200	2,200	0
EH6	Supported Transport	1,875	1,875	0	0	0
EH7	Senior Management Team	621	621	0	0	0
EH8	Data Intelligence & Business Support	1,688	1,688	0	0	0
Total Environment & Highways		69,392	70,192	800	600	200

Business Management & Monitoring Report: Resources and Law & Governance
Position to the end of November 2024
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
		£000	£000	underspend- overspend+	£000	£000
HRCCDIR	HR & Cultural Change	5,105	4,925	-180	-180	0
FCSDIR	Financial & Commercial Services	9,506	9,506	0	0	0
PADIR	Property & Assets	19,318	19,318	0	0	0
PAPDIR	Public Affairs, Policy & Partnership	4,301	4,301	0	0	0
CORPDIR	Corporate Services	10,661	11,561	900	900	0
LGCRDIR	Law & Governance	8,878	9,478	600	600	0
Total Resources and Law & Governance		57,769	59,089	1,320	1,320	0

Business Management & Monitoring Report: Transformation, Digital & Customer Experience
Position to the end of November 2024
Revenue Budget Monitoring

		Net Budget (Latest Estimate)	Projected Full Year Spend	Projected Year End Variance	Variance Last Cabinet Reporting Month	Change in Variance
		£000	£000	underspend-overspend+	£000	£000
TDCE1	Delivery Unit	3,770	3,770	0	0	0
TDCE2	Customer Experience	3,436	3,436	0	0	0
TDCE3	Digital	0	0	0	0	0
TDCE4	Insight & Corporate Programmes	676	676	0	0	0
TDCE5	TDCE Management	176	176	0	0	0
Total Transformation, Digital & Customer Experience		8,058	8,058	0	0	0

Business Management Report
Position to the end of November 2024

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	Jan	Nov	New unringfenced grant: Accelerating Reform Fund Grant	SCS1-8	Grants & Funding	T	519	0
				VSMMGT	Strategic Measures	T	0	-519
Grand Total							519	-519

Business Management Report
Position to the end of November 2024

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	
CS	Jan	Oct	Allocate inflation budget 2024/25 in line with agreed uplifts	CEF2-3	Childrens Social Care	P	-139	0	
				CEF3-1	Provider Services	P	139	0	
			Budget tidy - 2025CS791 - Finance Strategy Investment Recruitment	CEF2-3	Childrens Social Care	P	-250	0	
				CEF3-2	QA Safeguarding + Recruit + Retention	P	250	0	
		Nov	Agency child and family SW data collection 24.25	CEF3-2	QA Safeguarding + Recruit + Retention	T	1	-1	
			ATV Budget tidy re Swindon SGO post removal	CEFATV	Adopt Thames Valley	P	-57	57	
			Children's social care grant tidy	CEF2-3	Childrens Social Care	T	178	-178	
				CEF3-1	Provider Services	T	-5	5	
				CEF3-2	QA Safeguarding + Recruit + Retention	T	67	-67	
			Remand Framework grant 24.25	CEF3-1	Provider Services	P	34	-34	
			Budget tidy to realign the income & expenditure targets for unregistered 2024-25	CEF3-1	Provider Services	P	-1,622	1,622	
		Consolidate QA Team budgets	CEF3-2	QA Safeguarding + Recruit + Retention	P	0	0		
		AS	Jan	Oct	Panel Meeting Inflation reallocation & HIA uplift	ACSNPOOL	Live Well Pool	P	52
BCFPOOL	Age Well Pool					P	17	-17	
SCS5	Pooled Budget Contributions					P	0	0	
24/25 BCF Grant & Realign Home Support	BCFPOOL				Age Well Pool	P	287	-287	
	SSHB 24.25 Inflation				BCFPOOL	Age Well Pool	P	27	-27
					SCS5	Pooled Budget Contributions	P	0	0
Nov	Added Income From ICB, Relating to Childrens Health Funding Brokerage and Quality and Improvement			SCS2	Health Ed. & Social Care Commissioning	P	90	-120	
				SCS5	Pooled Budget Contributions	P	30	0	
	ADASS allocation			SCS1-7	SE ADASS	T	425	-425	
	Grant to be spread over 3 financial years			EP3	Strategic Planning	T	94	-94	
SM	Jan	Oct	Correction 2024002285 Financial Reporting grant	VSMMGT	Strategic Measures	T	-41	41	
		Nov	Strategic Measures Un-ringfenced grant budgets	VSMMGT	Strategic Measures	P	129	-129	
CD	Jan	Oct	2025L&CO07,16,17 Capital Proposals Borrowing Costs	EH4	Highways & Maintenance	T	-300	0	
				EP5	Place Making	T	-120	-180	
				VSMMGT	Strategic Measures	T	600	0	

Business Management Report
Position to the end of November 2024

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
			Perm Savings Targets EP & EH	EH7	Senior Management Team	P	120	0
				EP7	Senior Management Team	P	-120	0
			EP EH Budget Savings Targets Temp	EH7	Senior Management Team	T	-29	0
				EP7	Senior Management Team	T	29	0
			Q2 Temp Staff Saving EP & EH	EH2	Environment	T	-6	0
				EH3	Transport Policy	T	-14	0
				EH4	Highways & Maintenance	T	-25	0
				EH5	Network Management	T	-23	0
				EH7	Senior Management Team	T	74	0
				EH8	Data Intelligence & Business Support	T	-6	0
				EP5	Place Making	T	-29	0
			EP7	Senior Management Team	T	29	0	
			Investment funding to establish a care co-op employment hub	EP1	OXLEP	T	55	0
				SCS2	Health Ed. & Social Care Commissioning	T	-55	0
		Nov	Supporting Families -PBR Q2 24.25	CEF2-1	Early Help	T	183	0
				VSMMGT	Strategic Measures	T	0	-183
			Accelerator Programme	EP6	Innovation	T	25	0
				SCS5	Pooled Budget Contributions	T	-25	0
			Transformation PMO approved budget £355k to cost centres from V00025	TDCEDIR	Transformation, Digital & Customer Service	T	355	0
				VSMMGT	Strategic Measures	T	-355	0
OFFENSIVE WEAPONS ACT 2019 TRADING STANDARDS Grant	COM4-5		Trading Standards	T	10	0		
	VSMMGT		Strategic Measures	T	0	-10		
Fire Pay Award 2024-25	COM4-2	Fire & Rescue	P	17	0			
	VSMMGT	Strategic Measures	P	-17	0			
EH	Jan	Oct	Budget Tidy Signals/UTMC Staff	EH5	Network Management	P	170	-170
			Adjusting budget allocations within EP1-3	EH1	Infrastructure Delivery	P	651	-651
			Third Party Savings Part 1	EH2	Environment	P	-174	0
				EH4	Highways & Maintenance	P	-108	0
				EH7	Senior Management Team	P	282	0
		Nov	Adjusting budget allocations within EP1-3	EH1	Infrastructure Delivery	P	-291	291
Pressure 2025L&CO12 - One-Off N20550 to NTH245	EH3	Transport Policy	T	30	0			

Business Management Report
Position to the end of November 2024

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
				EH5	Network Management	T	-30	0
			Redistribution of H2ST budgets based on activity	EH6	Supported Transport	P	50	-50
PH & C	Jan	Nov	First 2 installments for Marmot work.	PH2	Public Health - Non-Mandatory Functions	T	-90	90
TD & CE	Jan	Oct	Consolidate staff budget from multiple cost centres to support forecasting. Cost centre manager will update staff allocations to A27200 on IBC effective 1st April 24	TD CEDIR	Transformation, Digital & Customer Service	P	5	-5
RLG	Jan	Oct	Internal Comms Team move from PAPP to HR	HRCCDIR	HR & Cultural Change	P	30	0
				PAPPDIR	Public Affairs, Policy & Partnership	P	-30	0
			Realign staff budget between A16000 and A21000 and A21011	PAPPDIR	Public Affairs, Policy & Partnership	P	-46	46
		Housekeeping of IT Ops GLs and cost centres	CORPDIR	Corporate Services	P	-158	158	
		Nov	Hard FM budget alignment and housekeeping	PADIR	Property & Assets	P	-30	30
Grand Total							341	-341

Business Management & Monitoring Report
Position to the end of November 2024
Earmarked Reserves

	2024/25			Last reported forecast as at 31 March 2024	Change in closing balance to last forecast	Description
	Balance at 1 April 2024	Forecast Movement	Forecast Balance at 31 March 2025			
	£m	£m	£m	£m	£m	
Revenue Grants Unapplied						
Grants and Contributions Reserve	33.7	-9.9	23.8	37.3	-13.5	This reserve holds unspent ring-fenced grants and contributions committed to be spent in future years. This includes Public Health ringfenced grant and funding for the Homes for Ukraine Scheme in Oxfordshire.
Covid-19 Reserve	7.9	-4.3	3.6	15.4	-11.8	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 £6.1m funding from the reserve is built into the council's Medium Term Financial Plan agreed in February 2024. After taking account of the position at the end of 2023/24 £1.4m is uncommitted and available to support pressures.
Government Initiatives Reserve	3.2	-0.5	2.7	2.3	0.4	This reserve is used to hold underspends on budgets funded by unringfenced grants held that relate to specific agreed outcomes or the implementation of Government initiatives.
Subtotal Revenue Grants Unapplied	44.7	-14.6	30.1			
Corporate Priorities						
Budget Priorities Reserve	10.7	-6.9	3.9	11.2	-7.3	This reserve is being used to support the implementation of the Council's priorities and the Medium Term Financial Strategy.
Transformation Reserve	1.8	4.0	5.8	1.5	4.3	This reserve is needed to fund the implementation costs of the Council's Transformation programme.
Zero Emissions Zone (ZEM)	1.2	0.0	1.2	0.5	0.7	This reserve holds surpluses generated by Network Coordination for the development and expansion of the ZEM in the future years.
Youth Provision Reserve	0.0	0.0	0.0	0.2	-0.2	Funding for locality based youth provision
Green Financing Reserve	0.0	1.0	1.0			A new reserve created in 2024/25 to kick start Green initiatives
Commercial Pump Priming Reserve	0.0	1.9	1.9			This reserve is being used to support the Council's Commercial Strategy
Local Government Reorganisation Reserve	0.0	5.0	5.0			This reserve has been created to support the development of reorganisation proposals
Subtotal Corporate Priorities	13.8	5.0	18.8			

Business Management & Monitoring Report
Position to the end of November 2024
Earmarked Reserves

	2024/25			Last reported forecast as at 31 March 2024	Change in closing balance to last forecast	Description
	Balance at 1 April 2024	Forecast Movement	Forecast Balance at 31 March 2025			
	£m	£m	£m	£m	£m	
Funding for Risk						
Insurance Reserve	10.3	0.0	10.3	12.9	-2.6	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	17.0	4.0	21.0	13.0	8.0	In light of the significant pressures relating to High Needs DSG and other budgets with demographic volatility this reserve is being held to help manage demographic risk. The MTFS includes a budgeted contribution of £4.0m in each year.
Council Elections	0.6	0.2	0.8	0.3	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	2.2	4.5	2.4	2.1	This reserve is available to fund redundancy costs arising from Transformational Change.
Trading Accounts	0.1	-0.1	0.0	0.1	-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	0.0	3.0	-3.0	This reserve holds any surplus/ deficit as a result of income from council tax being more or less than originally estimated. This reserve has been replaced with the Collection Fund reserve in 2024/25.
Business Rates Reserve	11.7	-11.7	0.0	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. This reserve has been replaced with the Collection Fund reserve in 2024/25.
Collection Fund Reserve	0.0	8.4	8.4			Create one new collection fund reserve and remove balances from Business Rates and CT reserves. Total includes £4.0m planned balance + additional Business Rates funding of £2.0m received in 2023/24 and a further £2.2m forecast additional funding in 2024/25.
IFRS 9 (Changes in the Value of Treasury Management Pooled Funds)	0.0	5.0	5.0			New reserve created as part of the 2024/25 budget to smooth the potential impact of IFRS9 (changes in the value of Treasury Management Pooled Funds at year end) which may otherwise impact on the revenue account if the statutory override which removes changes in their value from the accounts ends on 1 April 2025.
Subtotal Risk	45.0	5.0	49.9			

Business Management & Monitoring Report
Position to the end of November 2024
Earmarked Reserves

	2024/25			Last reported forecast as at 31 March 2024 £m	Change in closing balance to last forecast £m	Description
	Balance at 1 April 2024 £m	Forecast Movement £m	Forecast Balance at 31 March 2025 £m			
Capital & Equipment						
Capital Reserves	80.8	-6.5	74.4	67.8	6.6	This reserve has been established for the purpose of financing capital expenditure in future years. Drawdown will be confirmed later in the year. This reserve is to fund future replacements of vehicles and equipment. 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.
Vehicle and Equipment Reserve	4.1	-1.0	3.1	3.5	-0.4	
Investment Pump Priming Reserve	0.1	0.0	0.1	2.0	-1.9	
Subtotal Capital & Equipment	85.1	-7.5	77.6			
Other Reserves						
Schools' Reserves	13.0	0.0	13.0	13.0	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. This relates to funding for the Growth Deal 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.
Partnership Reserves	2.1	-0.9	1.1	1.9	-0.8	
On Street Car Parking Reserve	6.5	-2.2	4.3	5.0	-0.7	
Subtotal Other Reserves	21.6	-3.1	18.4			

Business Management & Monitoring Report
Position to the end of November 2024
Earmarked Reserves

	2024/25			Last reported forecast as at 31 March 2024 £m	Change in closing balance to last forecast £m	Description
	Balance at 1 April 2024 £m	Forecast Movement £m	Forecast Balance at 31 March 2025 £m			
Total Earmarked Reserves	210.1	-15.2	194.9	19.9	-1.5	
DSG Unusable Reserve *	-45.6	-28.4	-74.0			
DSG High Needs deficit within Unusable Reserve *	-55.8	-28.4	-84.2			* total excluding positive balances (eg. new schools set up fund offset by High Needs Deficit)
Total Earmarked Reserves after DSG Unusable Reserve	164.5	-43.6	120.9			

Business Management Report
Position to the end of November 2024
Government Grants 2024/25

Ringfenced	Directorate	Issued By	Estimate 2024/25 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £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	10,026	0	0	10,026
R	Adult Social Care Discharge Fund	DHSC	1,501	1,000	0	2,501
	TOTAL ADULT SERVICES		22,232	1,000	0	23,232
	Children's Services					
	Dedicated School Grants					
R	Dedicated Schools Grant (DSG) - Schools Block	DfE	132,163	-3,721	-839	127,603
R	Dedicated Schools Grant (DSG) - Central Block	DfE	5,153	1	42	5,196
R	Dedicated Schools Grant (DSG) - Early Years Block	DfE	73,221	386	1,759	75,366
R	Dedicated Schools Grant (DSG) - High Needs Block	DfE	89,405	81	-12	89,474
	Subtotal DSG Grants		299,942	-3,253	950	297,639
	School Grants					
R	Pupil Premium	DfE	8,194	-122	0	8,072
R	Education Funding Agency - Sixth Form Funding and Threshold	DfE	321	0	50	371
R	PE and Sport Grant	DfE	2,217	0	-136	2,081
R	Universal Infant Free School Meals	DfE	4,047	0	-118	3,929
R	Teacher's Pension Grant	DfE	10	2,342	1,709	4,061
R	Recovery Premium Grant	DfE	0	137	0	137
R	National Tutoring Grant	DfE	0	96	0	96
R	Early Career Framework - Off Timetable	DfE	0	0	166	166
R	Early Career Framework - Mentor	DfE	0	0	65	65
R	Teacher's Pay Additional Grant	DfE	0	1,684	1,220	2,904
R	ESFA Training Grant	DfE	0	19	0	19
R	Core Schools Budget Grant	DfE	0	0	4,063	4,063

Business Management Report
Position to the end of November 2024
Government Grants 2024/25

Ringfenced	Directorate	Issued By	Esimate 2024/25	In year Adjustments / New Allocations previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
R	Early Years Supplement Grant	DfE	0	0	0	0
	Subtotal School Grants		14,789	4,156	7,018	25,963
	Other Children's Services Grants					
	<u>Education</u>					
R	Role of Virtual School Heads to children with a social worker	DfE	0	88	76	164
R	Multiply	DfE	0	717	182	899
R	Music Service	AC	844	0	6,722	7,566
	<u>Social Care</u>					
R	Youth Justice Grant	YJB	704	9	0	713
R	Asylum (UASC and Post 18)	HO	4,636	1,335	0	5,971
R	Extended Personal Adviser Duty Grant - Care Leavers Staffing	DfE	112	0	0	112
R	Staying Put Implementation Grant - Fostering Main	DfE	288	0	0	288
R	Remand Framework	YJB	37	0	34	71
R	Reducing Parental Conflict Workforce Development Grant	DWP	0	60	-12	48
R	Matching project - Adoption Grant	DfE	0	114	0	114
R	Holiday Activities and Food Programme	DfE	0	1,547	0	1,547
R	Family Group Conferences	DfE	0	178	-54	124
R	Turnaround Programme	YJB	0	170	0	170
R	Child Decision Making Pilots (NRM)	HO	0	48	-5	44
R	Fostering Recruitment Support Hub Mobilisation	DfE	0	42	0	42
R	Employer Support Fund - Social Work Apprenticeships	DfE	0	2	65	67
U	Implementation of Supported Accommodation Reforms	DfE	299	-299	0	0
	Subtotal Other Children's Services Grants		6,920	4,011	7,223	18,154
	TOTAL CHILDREN'S SERVICES		321,651	4,914	15,192	341,756

Business Management Report
Position to the end of November 2024
Government Grants 2024/25

Ringfenced	Directorate	Issued By	Estimate 2024/25 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
R	Economy & Place					
	Zero Emissions Transport City		0	187	0	187
R	LEP		0	615	0	615
R	OBS		0	205	0	205
	TOTAL ECONOMY & PLACE		0	1,007	0	1,007
	Environment & Highways					
R	Bus Service Operators Grant	DfT	309	0	0	309
R	Natural England	DEFRA	227	0	0	227
R	PMO	H&GD	70	0	0	70
R	LNRS Natural Environment	NE	0	111	0	111
R	Active travel	ATE	0	90	0	90
R	Capability & Ambition Fund	ATE	0	1,136	0	1,136
R	Bus Service Improvement Plan	DfT	0	3,564	0	3,564
	TOTAL ENVIRONMENT & HIGHWAYS		606	4,901	0	5,507
	Public Health & Communities					
R	Public Health Grant	DHSC	34,401	0	629	35,030
R	Local Stop Smoking Grant	DHSC	790	5	0	795
R	Homes for Ukraine	DLUHC	0	0	0	0
	TOTAL PUBLIC HEALTH & COMMUNITIES		35,191	5	629	35,825

Business Management Report
Position to the end of November 2024
Government Grants 2024/25

Ringfenced	Directorate	Issued By	Estimate 2024/25 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
R	Fire & Rescue Service and Community Safety					
R	Fire Fighter's Pension Fund Grant	DLUHC	1,061	0	0	1,061
R	Fire Fighter's Pension Fund Admin Grant	DLUHC	75	0	0	75
R	Fire Protection Uplift Grant	DLUHC	303	-52	0	251
R	Fire Fighter's New Dimensions Grant	DLUHC	40	0	0	40
	TOTAL FIRE & RESCUE and COMMUNITY SAFETY		1,479	-52	0	1,427
R	Resources and Law & Governance					
R	Household Support Fund - April 24 to Mar 25	DWP			6,722	6,722
	TOTAL RESOURCES and LAW & GOVERNANCE		0	0	6,722	6,722
	Transformation, Digital & Customer Experience					
	TOTAL TRANSFORMATION, DIGITAL & CUSTOMER EXPERIENCE		0	0	0	0
	Strategic Measures					
U	Lead Local Flood Authority	DEFRA	45	-45		0
U	New Homes Bonus	DLUHC	1,700	-26		1,674
U	Local Reform & Community Voices Grant	DfE	328		0	329
U	Social Care in Prisons Grant	DfE	183		7	190
U	War Pensions Disregard Grant	DfE	4		102	106
U	Social Care Support Grant (including Independent Living Fund)	DLUHC	42,443			42,443
U	Services Grant	DHSC	444	58		502
U	Accelerated Reform Fund	DHSC	0		0	0
U	Extended Rights to Free Travel	DfE	278	707	0	985
U	Firelink	HO	213	-126	0	87
U	Supplementary Substance Misuse Treatment & Recovery Grant	OHID	635	501	0	1,136

Business Management Report
Position to the end of November 2024
Government Grants 2024/25

Ringfenced	Directorate	Issued By	Esimate 2024/25	In year Adjustments / New Allocations previously reported	In year Adjustments/ New Allocations reported this time	Latest Allocation
			£000	£000	£000	£000
U	Supplementary Substance Misuse Treatment & Recovery Housing Grant	OHID	622	0	0	622
U	Supplementary Substance Misuse Inpatient Detox & Rehabilitation	OHID	80	0	0	80
U	Rough Sleeping Drugs & Alcohol Grant	OHID	1,140	0	0	1,140
U	Domestic Abuse Duty Grant	DLUHC	1,151	38	0	1,189
U	Individual Placement and Support in community drug and alcohol treatment	OHID	228	0	0	228
U	Supporting Families - previously Troubled Families	DfE	1,048	245	183	1,476
U	Leaving Care Allowance Uplift Grant	DfE	0	136	0	136
U	Rough sleeping strategy - Care Leavers	DfE	0	95	0	95
U	Implementation of Supported Accommodation Reforms	DfE	0	990	0	990
U	Wraparound Childcare Programmme	DfE	0	2,110	0	2,110
U	Phonics & Moderation Grant	DfE	0		20	20
U	Trading Standards - Offensive Weapons Act grant	HO	0	0	10	10
U	Financial Reporting Grant	DLUHC	0	41	-41	0
	Subtotal Strategic Measures		50,541	4,723	281	55,546
	Business Rates					
U	Section 31 Grant for Business Rate Compensation	DLUHC	19,945	1,289		21,234
U	Business Rates S31 Grant Top-Up	DLUHC	42,128			42,128
U	Revenue Support Grant	DLUHC	1,394	141		1,535
	Subtotal Business Rates		63,467	1,430	0	64,897
	Grants held on behalf of Local Enterprise Partnership					
R	Dept for Business & Trade funding	BEIS	261	-261		0
R	DfE Skills Bootcamp funding	DLUHC	2,696	-2,696		0
	Subtotal Grants held on behalf of Local Enterprise Partnership		2,957	-2,957	0	0
	TOTAL STRATEGIC MEASURES		116,965	3,196	281	120,443

**Business Management Report
Position to the end of November 2024
Government Grants 2024/25**

Ringfenced	Directorate	Issued By	Esimate 2024/25 £000	In year Adjustments / New Allocations previously reported £000	In year Adjustments/ New Allocations reported this time £000	Latest Allocation £000
	Total All Grants		498,124	14,971	22,824	535,919

- | | | | |
|-------------|------------------------------------|--------------|---|
| 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 November 2024
General Revenue Balances

	Forecast 2024/25	
	£m	£m
General Balances: Outturn 2023/24	42.026	
County Fund Balance		42.026
Planned Contribution from Balances (February 2024)		-3.700
Planned Contribution from Balances (June 2024)		-5.800
Original forecast outturn position 2023/24		32.526
Additions		0.000
Calls on balances deducted		0.000
Automatic calls on/returns to balances		0.000
Additional Strategic Measures		0.000
Net General Balances		32.526
Calls on / returns to balances requested in this report		0.000
Forecast Variation at Year End		8.476
Less forecast (overspend)/underspend (as set out in Annex 1)		8.476
Forecast Outturn position		41.002
Risk Assessed Level of Balances for 2024/25		30.200
Surplus/(deficit) balances compared to risk assessed level		10.8