

## Summary of 2018/19 Outturn Variations

Service Area	Final Budget £	Outturn £	Variance £	Analysis of Variance				
				Asset Rentals £	IAS19 £	Public health £	Service £	One Off Benefits including capitalisation £
Business, Development & Employment	(858,634)	6,667,838	7,526,472	7,116,447	443,900	0	(23,283)	(10,592)
Finance & Human Resources	9,669,511	5,982,227	(3,687,284)	0	372,270	0	(3,059,860)	(999,694)
Cooperative Council	1,281,684	1,363,444	81,760	0	132,020	0	(50,260)	0
Children's Safeguarding & Family Support	28,423,935	31,954,508	3,530,573	12,542	716,750	0	3,062,054	(260,773)
Education & Corporate Parenting	11,960,232	53,272,063	41,311,831	39,099,617	2,062,950	0	149,264	0
Adult Social Care	42,424,728	43,098,474	673,746	41,455	464,970	0	203,790	(36,469)
Governance, Procurement & Commissioning	2,884,008	2,973,276	89,268	(27,412)	202,240	0	(21,011)	(64,549)
Health & Wellbeing	2,725,666	3,284,810	559,144	(18,007)	476,810	0	100,341	0
Customer & Neighbourhood Services	30,722,364	37,953,302	7,230,938	7,187,028	654,820	0	(314,293)	(296,617)
Commercial Services	2,250,620	5,329,406	3,078,786	1,683,686	1,021,270	0	435,800	(61,970)
Corporate Items	(10,417,639)	(70,633,327)	(60,215,688)	(55,095,356)	(6,548,000)	0	1,427,668	0
<b>Total</b>	<b>121,066,475</b>	<b>121,246,021</b>	<b>179,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,910,210</b>	<b>(1,730,664)</b>
<b>Total Funding</b>	<b>(121,066,475)</b>	<b>(121,521,504)</b>	<b>(455,029)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(455,029)</b>	<b>0</b>
<b>Net Position</b>	<b>0</b>	<b>(275,483)</b>	<b>(275,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,455,181</b>	<b>(1,730,664)</b>

2018/19 Revenue Budget Variations over £50,000										
Description	Budget	Outturn	Variation	Analysis of Variation					Comments	
				Asset Rent	IAS19	Public Health	Service	One Off Benefits including capitalisation		
	£	£	£	£	£	£	£	£	£	
<b>Business, Development &amp; Employment</b>										
<b>Development Management &amp; Planning Policy</b>										
AP - Planning Delivery	Income	(1,353,985)	(1,389,778)	(35,793)		121,770		(157,563)		£105k over delivery Planning fee income including pre-application charge income plus £52k apT income.
<b>Regeneration &amp; Investments</b>										
PIP	Net position	(5,981,280)	(6,723,989)	(742,709)				(742,709)		Early delivery of Growth fund investments.
	Contribution to Reserves	0	724,000	724,000				724,000		Contributions to reserve to support future investment proposals - previously approved.
Management Account	Net position	760,660	715,506	(45,154)		48,510		(93,664)		Capitalisation of TWC land deal costs.
	Asset Rentals	380,080	7,496,527	7,116,447	7,116,447					
<b>Skills</b>										
Skills	Income	(50,000)	5,130	55,130		5,130		50,000		Saving target associated with Apprentice for all, review undertaken earlier in year and scheme was not scalable. Alternative income targets have been identified going forward.
Connexions for Youth	Net Position	844,850	826,026	(18,824)		44,320		(63,144)		Additional income from increased uptake of Future Focus and one off vacancy management.
<b>Inward Investment &amp; Business Support</b>										
Management	Employees	309,100	264,765	(44,335)		19,720		(64,055)		One off vacancy management.
ERDF Marches Growth Hub	Net position	(90,400)	(11,706)	78,694				78,694		In year shortfall on phasing of ERDF Marches Growth Hub grant delivery and additional income target. This was a 3 year programme ending September 19/20.
BDE	Contributions to Reserves	0	424,918	424,918				424,918		Contributions to reserve to support investment proposals.
Variations under £50,000		4,322,341	4,336,439	14,098		204,450		(179,760)	(10,592)	Flexible use of Capital Receipts.
<b>Total Business, Development &amp; Employment</b>		<b>(858,634)</b>	<b>6,667,838</b>	<b>7,526,472</b>	<b>7,116,447</b>	<b>443,900</b>	<b>0</b>	<b>(23,283)</b>	<b>(10,592)</b>	
<b>Finance &amp; Human Resources</b>										
Revenues	Supplies & Services	314,450	232,898	(81,552)				(81,552)		Underspends on postage, printing and legal costs
Revenues	Income	(911,040)	(850,918)	60,122				60,122		Shortfall against Court Fee income for Council Tax and NNDR
Customer & Corporate Finance	Income	(970,080)	(3,683,819)	(2,713,739)				(41,045)	(2,672,694)	VAT Refund of £2.67million, of which £1.223million has been transferred to the Capacity Fund and £0.45million to the VAT/Taxation fund
Customer & Corporate Finance	Supplies & Services - Contribution to Reserves	0	1,673,000	1,673,000				0	1,673,000	Transfer of £1.223million to Capacity Fund and £0.45million to VAT/Taxation Fund
Business Education & Care	Employees	1,185,370	1,207,116	21,746		82,860		(61,114)		Underspend on staffing due to 4 vacant posts for part of the year
Business Education & Care	Income - Contributions from reserves	(74,780)		74,780				74,780		Budgeted contribution from reserves to support staffing structure not required due to part year vacancies.
Payroll	Supplies & Services - Contributions to reserves		75,000	75,000				75,000		Contribution to reserves to support Resourcelink Phase 2
Payroll	Income	(681,850)	(746,405)	(64,555)				(64,555)		Additional income received for Employment Services from external clients such as the Fire Service
Human Resources	Employees	936,320	1,058,657	122,337		68,740		53,597		Overspend on staffing due to additional hours worked to support the implementation of Resourcelink
External Audit Fees	Supplies & Services	201,590	94,644	(106,946)				(106,946)		Saving from renegotiation of the external audit fee

**2018/19 Revenue Budget Variations over £50,000**

Description	Budget £	Outturn £	Variation £	Analysis of Variation				Comments	
				Asset Rent £	IAS19 £	Public Health £	Service £		One Off Benefits including capitalisaton £
Assistant Director	0	285,000	285,000				285,000		£225k Transfer to reserve for Resourcelink phase 2 and £60k for Finance staffing
Treasury (FHAG,FHAC,FHAJ R0101,R0111,FIFH)	7,559,186	4,398,575	(3,160,611)				(3,160,611)		Savings arising from Treasury Management activities
Variations under £50,000	2,110,345	2,238,479	128,134		220,670		(92,536)		
<b>Total Finance &amp; Human Resources</b>	<b>9,669,511</b>	<b>5,982,227</b>	<b>(3,687,284)</b>	<b>0</b>	<b>372,270</b>	<b>0</b>	<b>(3,059,860)</b>	<b>(999,694)</b>	
<b>Cooperative Delivery Unit</b>									
Organisational Development & Delivery	0	57,000	57,000				57,000		Transfer to reserve to support staffing structure in future years as funding streams reduce.
Variations under £50,000	1,281,684	1,306,444	24,760		132,020		(107,260)		
<b>Total Cooperative Delivery Unit</b>	<b>1,281,684</b>	<b>1,363,444</b>	<b>81,760</b>	<b>0</b>	<b>132,020</b>	<b>0</b>	<b>(50,260)</b>	<b>0</b>	
<b>Children's Safeguarding &amp; Family Support</b>									
Assessments	367,003	306,835	(60,168)				(60,168)		The variation reflects the creation of an in house service offering mother and baby assessments. This reduced the requirement for more costly external assessments to be undertaken.
Children & Young People aged 16+	391,542	1,021,491	629,949				629,949		A small number of children in care aged 16+ have a very high level of need. Five young people accounted for over 40% of the expenditure in this area.
Children in Care Adoption Allowances	177,900	245,436	67,536				67,536		There was an increase in young people adopted since the start of the year, with a corresponding increase in adoption allowances. Whilst this created a budget pressure in this area, an increase in adoptions is likely to be positive for the financial situation of Safeguarding as a whole as, it prevents the need for the children and young people to be placed in more expensive options.
CIC Placements	13,079,120	15,965,115	2,885,995				2,885,995		Expenditure in the year was at a significantly higher level than the budget and also 2017/18 expenditure (which was £14.2m). During the course of the year a number of new young people required support but the costs of these new entrants were largely contained within the value of funds released by those leaving Safeguarding. The largest financial pressure therefore arose through changes to the cost of existing placements as a result of more complex and severe behaviours or emotional health needs.
Independent Review - Staffing	533,824	655,375	121,551		50,600		70,951		The cost of the agreed staffing numbers exceeded the available budget in 2018/19.
Independent Review - Under £50k	314,832	385,303	70,471				70,471		
Joint Adoption Service	506,935	594,212	87,277				87,277		T&W is part of a joint adoption service with Shropshire Council. An increase in expenditure compared to the original budget for the service was agreed between the two authorities earlier in the year. As noted above in the comment regarding adoption allowances, if the number of adoptions can be increased, this is likely to be cost effective.
Staffing - salaries	10,641,704	10,680,025	38,321		111,120		25,232	(98,031)	Recruitment of staff continued to be challenging leading to delays which led to the need to recruit more expensive short-term agency staff. However this was offset by significant savings arising from unfilled vacancies elsewhere within the service.
Under £50k	2,411,075	3,250,716	839,641	12,542	555,030		434,811	(162,742)	
Application of Contingency	0	(1,150,000)	(1,150,000)				(1,150,000)		
<b>Total Children's Safeguarding &amp; Family Support</b>	<b>28,423,935</b>	<b>31,954,508</b>	<b>3,530,573</b>	<b>12,542</b>	<b>716,750</b>	<b>0</b>	<b>3,062,054</b>	<b>(260,773)</b>	
<b>Education &amp; Corporate Parenting</b>									
Specialist Services	631,049	776,871	145,822	0	61,680	0	84,142		The service has recently restructured but in the context of increasing numbers of children and young people with high needs, the service has not yet been able to reduce costs sufficiently to achieve the savings target. However, flexible use of grants and additional income generation has resulted in an improvement in the year end position compared to monitoring projections earlier in the year.

**2018/19 Revenue Budget Variations over £50,000**

Description	Budget £	Outturn £	Variation £	Asset Rent £	IAS19 £	Analysis of Variation			One Off Benefits including capitalisaton £	Comments
						Public Health £	Service £			
School Transport	2,545,653	2,964,370	418,717	0	0	0	418,717			Expenditure on home to school transport in 2018/19 was at a similar level to 2017/18, but last year and this year's budgets included significant savings targets. There is on- going work in this area to deliver these savings, including encouraging parents to transport their children to school where possible and more sharing of taxis. The number of coaches required to transport children to mainstream schools has been reduced from September 2018 and further reductions will be made in future years as denominational transport ceased for new pupils in September 2017. Changes in catchment areas will also reduce the number of coaches required. However, expenditure on transport is being impacted by the increase in the numbers of children and young people with high needs in the area, as the majority of expenditure on education transport is related to high needs. This is offsetting some of the savings that are being delivered. Flexible use of grants enabled some improvement in the year-end position compared to monitoring projections earlier in the year.
Post 16 Transport	195,420	366,143	170,723	0	0	0	170,723			This area transferred to Education & Corporate Parenting from Business, Development & Employment during 2018/19. There was a significant increase in the costs of transporting post 16 high needs pupils from September 2018, with a small number of young people accounting for a significant proportion of the overall variation.
Corporate Parenting	201,892	49,892	(152,000)	0	12,930	0	(164,930)			Looked after Children (LAC) are entitled to a higher rate of Pupil Premium Grant (PPG) and the grant is overseen by each local authority's virtual head. The grant can be used both for the local authority's duties and also allocated to the schools attended by LACs. An increase in the PPG being allocated to T&W enabled more of the costs of the Corporate Parenting team to be funded by PPG, thus resulting in the budget saving.
Early Years & Childcare	53,182	18,368	(34,814)	0	17,200	0	(52,014)			The team is partly traded and has been working to generate more traded income to offset the costs being funded by the Council. In addition, flexible use of grants has supported the service area. A combination of these elements has resulted in an underspend against budget, which by year-end had exceeded £50,000.
Management	205,439	140,866	(64,573)	0	28,400	0	(92,973)			Flexible use of grants has enabled the cost of management being borne by the Council to be reduced below the level budgeted.
Variations under £50,000	8,127,597	48,955,553	40,827,956	39,099,617	1,942,740	0	(214,401)			
<b>Total Education &amp; Corporate Parenting</b>	<b>11,960,232</b>	<b>53,272,063</b>	<b>41,311,831</b>	<b>39,099,617</b>	<b>2,062,950</b>	<b>0</b>	<b>149,264</b>	<b>0</b>		
<b>Adult Social Care</b>										
Purchasing	All care types	50,697,678	53,723,776	3,026,098				3,062,567	(36,469)	Pressure on ASC care purchasing budgets, a significant proportion of which is domiciliary care agency support to meet the demand placed on the service. This pressure is offset by corresponding income contributions from various sources reported below as well as successful challenges to other public bodies on accepting their responsibility for care costs.
Purchasing income	Client contributions	(5,379,623)	(6,474,331)	(1,094,708)				(1,094,708)		Directly linked to the variation reported above
Purchasing income	Health income	(1,074,526)	(1,679,501)	(604,975)				(604,975)		Successful joint working and negotiations with CCG resulting in higher than anticipated levels of income towards the cost of care reported above
Purchasing income contributions	Enablement	(2,113,188)	(2,344,973)	(231,785)				(231,785)		Enablement services are funded from a combination of BCF, CCG contributions and Council funding. This variation results from additional in year Government "Winter funding" grant
Income	Application of Contingency	0	(350,000)	(350,000)				(350,000)		As per 2018/19 budget
Net care purchasing	Sub total	42,130,341	42,874,971	744,630	0	0	0	781,099	(36,469)	This is the net pressure combining the pressure on costs of care and offsetting additional income sources directly associated with the care provision. The net residual pressure against the net budget for purchasing care has arisen in the main from the increased costs of homecare during the year as a result from the necessary purchasing of agency support to meet the demand which could not be met by local domiciliary care providers.

**2018/19 Revenue Budget Variations over £50,000**

Description	Budget £	Outturn £	Variation £	Asset Rent £	IAS19 £	Analysis of Variation			Comments	
						Public Health £	Service £	One Off Benefits including capitalisation £		
Grant income	(5,938,234)	(6,528,024)	(589,790)					(589,790)	Grant income received from Government in respect of Improved Better Care fund, Care Act funding, War pension disregard, Independent Living Fund and the residue of Winter Funding grant (£774k in total), announced in Autumn 2018	
Contribution to reserves	0	268,368	268,368					268,368	This reserve has been established to meet the costs of staff employed in accordance with the Winter Funding plan agreed with the CCG, to meet the demands placed on Social Care and to assist the NHS in the timely discharge of patients from hospital	
Community Safeguarding & Social Work	Employee & operating expenditure	2,803,311	2,640,268	(163,043)				(163,043)	Various savings in operational costs mainly from difficulty in recruiting front line staff resulting in a reduction in employee costs in year	
Community Early Help	Employee & operating expenditure	99,992	67,440	(32,552)				(32,552)	Various savings in operational costs mainly from difficulty in recruiting front line staff resulting in a reduction in employee costs in year	
Community Early Help	Grant income	0	(61,632)	(61,632)				(61,632)	Application of Winter funding as per the agreed plan	
ASC Directorate	Employee & operating expenditure	228,150	152,213	(75,937)				(75,937)	Various savings in operational costs mainly from difficulty in recruiting front line staff resulting in a reduction in employee costs in year	
ASC Directorate	Contribution to reserves	0	100,000	100,000				100,000	See section 5 of report	
IAS19		0	464,970	464,970		464,970				
Variations under £50,000		3,101,168	3,119,900	18,732	41,455			(22,723)		
<b>Total Adult Social Care</b>		<b>42,424,728</b>	<b>43,098,474</b>	<b>673,746</b>	<b>41,455</b>	<b>464,970</b>	<b>0</b>	<b>203,790</b>	<b>(36,469)</b>	
<b>Governance, Procurement &amp; Commissioning</b>										
SLA Budgets	Supplies & Services	582,371	577,817	(4,554)				59,995	(64,549)	Expenditure reflects the provision of services in the main by Third Sector organisations. The pressure reflects an extension to the contract to deliver Mental Health Hubs
GDPR Income & Associated Salaries	Income/Employees (GDPR)	(14,000)	(107,648)	(93,648)				(93,648)		Increased level of income received from the successful marketing of GDPR support services to other organisations including schools etc
Various service areas	Contribution to reserves	0	145,025	145,025				145,025		See section re transfer to reserves in the year end report
Variations under £50,000		2,315,637	2,358,082	42,445	(27,412)	202,240		(132,383)		
<b>Total Governance, Procurement &amp; Commissioning</b>		<b>2,884,008</b>	<b>2,973,276</b>	<b>89,268</b>	<b>(27,412)</b>	<b>202,240</b>	<b>0</b>	<b>(21,011)</b>	<b>(64,549)</b>	
<b>Health &amp; Wellbeing</b>										
Public Health	Employee's	0	(157,889)	(157,889)	0	0	(157,889)	0		
	Non employee costs	0	(131,010)	(131,010)	0	0	(131,010)	0		
	Contribution to Reserves	0	288,899	288,899	0	0	288,899	0		Public Health ring fenced grant carry forward balance
Events	Contribution to Reserves	0	48,908	48,908	0	0		48,908		See Section 5 of the report
Theatre	Contribution to Reserves	0	60,000	60,000	0	0		60,000		See Section 5 of the report
My Options		471,111	535,024	63,913	(18,007)	0		81,920		
IAS19		0	476,810	476,810	0	476,810		0		
Variations under £50,000		2,254,555	2,164,068	(90,487)	0	0		(90,487)		
<b>Total Health &amp; Wellbeing</b>		<b>2,725,666</b>	<b>3,284,810</b>	<b>559,144</b>	<b>(18,007)</b>	<b>476,810</b>	<b>0</b>	<b>100,341</b>	<b>0</b>	
<b>Customer &amp; Neighbourhood Services</b>										
Trading Standards	Employees	349,510	290,450	(59,060)		20,890		(79,950)		Early delivery of restructure savings used to offset in year income pressures
Environmental Maintenance	Various	4,320,381	4,758,965	438,584		266,074		172,510		Core environmental maintenance work undertaken to prepare key areas for new improved contract service standards from 1st April. In particular, high density residential areas. These works have included additional pruning, estate tree work and deep cleansing operations. Due to the very dry summer, additional costs for watering summer bedding, newly planted areas and trees led to additional expenditure. The new Grounds & Cleansing contract is performance based and will see improved service standards as well as releasing an annual saving of nearly £700k.
Play & Youth Facilities	Supplies & Services - Contributions to reserves	0	225,000	225,000				225,000		To fund essential play area maintenance in 2019/20; Approved at Cabinet 15/11/18.
NRSA – New Roads & Streetworks Act	Various	(339,340)	(380,708)	(41,368)		12,130		(53,498)		Additional permit and road closure income achieved
Highways & Transportation Strategic Policy	Supplies & Services	1,790	94,721	92,931				92,931		Additional costs incurred in respect of maintenance and investment into personal development and qualifications of key personnel to fulfil new roles.

**2018/19 Revenue Budget Variations over £50,000**

Description	Budget £	Outturn £	Variation £	Asset Rent £	Analysis of Variation			Service £	One Off Benefits including capitalisaton £	Comments
					IAS19 £	Public Health £				
Concessionary Travel	Supplies & Services	1,653,820	1,589,809	(64,011)				(64,011)		Reduction in costs of concessionary travel as a result of lower take up of service
Transformation Specialist - Customer Services	Various	0	(99,143)	(99,143)		33,230		(132,373)		Additional income generated from supporting capital schemes
Housing Benefit/Council Tax Support Team	Supplies & Services - Contribution to reserves	0	266,108	266,108				266,108		Contribution to reserve to support impact of Welfare Reforms in future years
Housing Benefit/Council Tax Support Team	Income	(898,230)	(1,163,256)	(265,026)				(265,026)		Additional grant income received in respect of Welfare Reforms
Housing Benefit Subsidy	Various	(190,000)	(581,961)	(391,961)				(391,961)		Additional income received in respect of overpaid benefits which has been recovered as a result of the proactive work undertaken by the Benefits and Revenues staff
T&W Footpath – Special Fund	Premises-Related Expenditure	607,780	489,040	(118,740)				(118,740)		Reduction in electricity costs due to the implementation of the LED efficiency programme across the Borough
Highway Lighting – General Fund	Premises-Related Expenditure	779,910	607,052	(172,858)				(172,858)		
Recycling & Waste Management	Employees	308,070	271,102	(36,968)		14,340		(51,308)		Underspend arisen due to vacant post in year and staff not at top of grade
Waste Collection (Veolia)	Third Party Payments	1,566,620	1,620,204	53,584				53,584		Overspend on Waste Collection Recharge for 2018/19 due to growth in the number of properties in the Borough being higher than originally estimated within the Waste Model.
Sweeping Payment (Veolia)	Third Party Payments	276,870	184,201	(92,669)				(92,669)		Underspend on waste due to the tonnage for sweepings being significantly lower than budget, this is consistent with reduced tonnages experienced in 2017/18.
Waste Transport, Treatment and Disposal Payment (Veolia)	Various	4,082,270	4,264,145	181,875				181,875		Tonnages for green waste, recyclates and energy for waste are higher than 2017/18 and are also higher than the waste model due to increased housing growth.
Street Cleansing and Grounds Maintenance Procurement	Supplies & Services	150,000	60,320	(89,680)				140,867	(230,547)	Capitalisation Directive used for spend around the procurement costs for the new Highways and Grounds & Cleansing contracts. Service overspend relates to costs for the new Highways contract.
Variations under £50,000		18,052,913	25,457,253	7,404,340	7,187,028	308,156		(24,774)	(66,070)	
<b>Total Customer &amp; Neighbourhood Services</b>		<b>30,722,364</b>	<b>37,953,302</b>	<b>7,230,938</b>	<b>7,187,028</b>	<b>654,820</b>	<b>0</b>	<b>(314,293)</b>	<b>(296,617)</b>	
<b>Commercial Services</b>										
<b>Housing, NuPlace &amp; Commercial Projects</b>										
Temporary Accommodation	Income	(236,510)	(115,151)	121,359				121,359		Net rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group. This reduction in size has led to an income shortfall. Both properties are occupied and the future of these properties are being reviewed to decide on the best use of these units.
	Income - contribution from Reserves	0	(60,000)	(60,000)				(60,000)		One off use of Reserve created from 17/18 outturn to reduce the above pressure.
Homelessness	Contribution to Reserves	0	175,000	175,000				175,000		Funding to support a number of Homelessness pressures in 19/20.
Housing Management	Income	(489,461)	(550,339)	(60,878)				(60,878)		Increased DFG income.
Telford Home Finder	Income	(84,425)	(16,594)	67,831				67,831		Decision on original target and savings have been realigned and Telford Home Finder income reduced and targets rephased.
<b>Building Innovation (biT)</b>										
biT Architect and Building	Income	(2,218,910)	(2,359,973)	(141,063)				(141,063)		Additional income from an increasing programme of works. Offset by capital scheme slippage into 19/20.
	Employee	889,365	1,100,501	211,136		82,270		128,866		Additional employee costs due to the need to recruit to deliver an increasing programme of work, these are offset by additional income above.
<b>ICT</b>										
Photocopying & Printing	Net position	(70,190)	(127,489)	(57,299)				(57,299)		Additional reductions in Printing.
ICT Corporate Service	Income	(2,662,920)	(2,760,682)	(97,762)				(97,762)		Additional project income from some large schemes and efficient use of resources.
<b>Operations</b>										
Outdoor Education	Income	(1,083,650)	(921,676)	161,974				161,974		Pressure linked to some periods of closure to carry out improvements to the centre and a reduction in bookings from Shropshire Schools between January-March 2019. A detailed action plan is in place to mitigate this pressure as far as possible.

**2018/19 Revenue Budget Variations over £50,000**

Description		Budget £	Outturn £	Variation £	Asset Rent £	Analysis of Variation			One Off Benefits including capitalisaton £	Comments
						IAS19 £	Public Health £	Service £		
Leisure Centres - Aspirations	Expenditure	1,109,600	1,077,645	(31,955)		39,860		(56,266)	(15,549)	Reduction in Operation running costs in line with the detailed action plan.
	Net position	(1,737,744)	(1,562,997)	174,747		11,200		163,547		Income pressures within Leisure linked to the impact of new competitors entering the gym market locally, the full impact into 19/20 is currently being reviewed and is likely to significantly increase this pressure. An action plan is in place to mitigate this pressure as far as possible.
Primary Cleaning	Employees	1,024,180	1,012,459	(11,721)		56,020		(67,741)		Use of one off contingency and Employee cost underspends.
Education Catering	Net position	(75,059)	40,507	115,566		161,280		(45,714)		Use of one off reserve and contingency to manage rising food costs.
Commercial Services	Asset Rentals	3,541,180	5,224,866	1,683,686	1,683,686			203,946		
Variations under £50,000		4,345,164	5,173,329	828,165		670,640			(46,421)	
<b>Total Commercial Services</b>		<b>2,250,620</b>	<b>5,329,406</b>	<b>3,078,786</b>	<b>1,683,686</b>	<b>1,021,270</b>	<b>0</b>	<b>435,800</b>	<b>(61,970)</b>	
<b>Corporate Items</b>										
Other Council Wide codes		(12,328,194)	(79,030,051)	(66,701,857)	(55,202,605)	(6,548,000)		(4,951,252)		Includes the balance remaining in the central contingency, net of transfers already approved; together with the Council's share of the national Business Rates Levy Account surplus
FHAJ Asset Rental		296,953	404,202	107,249	107,249					
Transfers to Reserves			3,007,000	3,007,000				3,007,000		Transfer to Balances - see section 5.3 and 5.4 in the report
Use of Balances		(1,323,750)	2,009,250	3,333,000				3,333,000		Budgeted use of balances not required
Variations under £50,000		2,937,352	2,976,272	38,920				38,920		
<b>Total Corporate Items</b>		<b>(10,417,639)</b>	<b>(70,633,327)</b>	<b>(60,215,688)</b>	<b>(55,095,356)</b>	<b>(6,548,000)</b>	<b>0</b>	<b>1,427,668</b>	<b>0</b>	
<b>Total Net Position</b>		<b>121,066,475</b>	<b>121,246,021</b>	<b>179,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,910,210</b>	<b>(1,730,664)</b>	
<b>Funding</b>		<b>(121,066,475)</b>	<b>(121,521,504)</b>	<b>(455,029)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(455,029)</b>	<b>0</b>	The majority relates to additional S31 grant income received in 2018/19
<b>Total</b>		<b>0</b>	<b>(275,483)</b>	<b>(275,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,455,181</b>	<b>(1,730,664)</b>	

## 2018/19 Revenue Virements for Approval

Virements To:	£	Virements From:	£
<b>Adult Social Care</b>			
Purchasing of Care - all client groups	3,026,098	Purchasing Income - client contributions	- 1,094,708
Contribution to Reserves	368,368	Purchasing Income - Health income	- 604,975
		Purchasing Income - Enablement	- 231,785
		Grant Income	- 589,790
		Contribution from Reserves	- 350,000
		Community Safeguarding & Social Work - employee/operating expenditure	- 163,043
		ASC Directorate - employee and operating expenditure	- 75,937
		Community Early Help - grant income	- 61,632
IAS 19	464,970	Variations under £50,000	- 55,275
Asset Rentals	41,455		
	<u>3,900,891</u>		<u>- 3,227,145</u>
<b>Business, Development &amp; Employment</b>			
Post 16 Transport - Transport		AP - Planning Delivery - income	- 157,563
Skills - income	50,000	Management Account	- 93,664
ERDF Marches Growth Hub	78,694	PIP	- 742,709
Contribution to Reserves	1,148,918	Connexions for Youth - income	- 63,144
		Inward Investment & Business Support - employees	- 64,055
IAS 19	443,900	Variations under £50,000	- 190,352
Asset Rentals	7,116,447		
	<u>8,837,959</u>		<u>- 1,311,487</u>
<b>Cooperative Council</b>			



Organisational Development & Delivery - transfer to reserves	57,000	Variations under £50,000	-	107,260
IAS 19	132,020			
	189,020		-	107,260

#### Commercial Services

Housing - temporary accommodation - income	121,359	Housing - temporary accommodation - contribution from reser -	-	60,000
Telford Homefinder - income	67,831	Housing management - income	-	60,878
BiT Architect and Building - Employees	128,866	BiT - Architect and Building - Income	-	141,063
Outdoor Education - income	161,974	ICT - photocopying & printing	-	57,299
Leisure Services - Aspirations	163,547	ICT - income	-	97,762
Contribution to reserves	175,000	Outdoor Education - running costs	-	71,815
		Primary Cleaning - employees	-	67,741
		Education Catering - one off reserves	-	45,714
IAS 19	1,021,270			
Asset Rentals	1,683,686			
	3,523,533		-	602,272

#### Customer & Neighbourhood Services

Environmental Maintenance - contract	172,510	Trading Standards - employees	-	79,950
Highways & Engineering - income shortfall		New Roads & Streetworks Act	-	53,498
Highways & Transportation - strategic policy - supplies & services	92,931	Flood Barriers		
Transformation Specialist - Customer Services - income	-132,373	New Roads and Streetworks - income		
Contributions to Reserves	225,000	Concessionary Travel - supplies and services	-	64,011
Hsg Benefit /CT Support Team - contribution to reserves	266,108	Hsg Benefit /CT Support Team - grant income	-	265,026
Waste Collection - third party payments	53,584	Hsg Benefit Subsidy - income	-	391,961
Waste Transport, Treatment and Disposal	181,875	Recycling and Waste Management - employees	-	51,308
		Waste - sweeping - third party payments	-	92,669

		Street Cleansing and Grounds Mtce Procurement	-	89,680
		Street lighting - premises related	-	291,598
IAS 19	654,820	Variations under £50,000	-	90,844
Asset Rentals	7,187,028			
	8,701,483		-	1,470,545

#### Finance & HR

Revenues - income	60,122	Revenues - supplies and services	-	81,552
Customer & Corporate Finance - contribution to reserves	1673000	Customer & Corporate Finance - income		-2713739
Business, Education & Care - contribution from reserves	74,780	Treasury Management		-3160611
Payroll - contribution to reserves	75,000	Payroll - income	-	64,555
HR - employees	53,597	External Audit fee - supplies & services		-106,946
AD - contribution to reserves	285000	Business, Education & Care - employees	-	61,114
IAS 19	372,270	Variations under £50,000		
	2,593,769		-	6,188,517

#### Governance, Procurement & Commissioning

Contribution to reserves	145,025	Commissioning - SLA Budgets	-	4,554
		GDPR Income	-	93,648
IAS 19	202,240	Variations under £50,000	-	132,383
		Asset Rentals		-27412
	347,265		-	257,997

#### Health & Wellbeing

Public Health - contribution to reserves	288,899	Public Health - employees	-	157,889
Contribution to Reserves	108,908	Public Health - operational costs	-	131,010
My Options	81,920	Public Health - supplies and services		
IAS 19	476,810	Variations under £50,000	-	90,487
		Asset Rentals	-	18,007

	956,537		-	397,393
<b>Education &amp; Corporate Parenting</b>				
Specialist Services - income	84,142	Corporate Parenting - grant income	-	164,930
School Transport	418,717	Early Years & Childcare - income	-	52,014
Post 16 Transport	170,723	Management - grant income	-	92,973
		Variations under £50,000	-	214,401
IAS 19	2,062,950			
Asset Rentals	39,099,617			
	41,836,149		-	524,318
<b>Children's Safeguarding &amp; Early Help</b>				
Children in Care - placements	2,885,995	Assessments	-	60,168
Children & Young People aged 16+	629,949	Use of Balances	-	1,150,000
Children in Care - Adoption Allowances	67,536	Children's Safeguarding & Family Support - employees	-	72,799
Joint Adoption Service	87,277			
Independent Review - employees	70,951			
Asset Rentals	12542			
IAS 19	716,750			
	4,471,000		-	1,282,967
<b>Council Wide, Corporate &amp; Transfers to Reserves</b>				
Contribution to Reserves	3,007,000	Other Council Wide	-	4,684,349
Use of Balances	3,333,000			
		IAS 19	-	6,548,000
		Asset Rentals	-	55,095,356
	6,340,000		-	66,327,705
<b>Total</b>	<b>81,697,606</b>		-	<b>81,697,606</b>

**Capital Approvals - by Service Area****Virements**

Scheme	Service Area	Funding Source	18/19 £	19/20 £	20/21 £	21/22 £	Later Yrs £
Every Day Telford -Pride in your Community	Co-operative Council	Prudential	(79,364.90)				
All Other School schemes	Education & Corporate Parenting	Prudential	79,364.90				
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	9.59				
HCA Land Deal	Development Business and Employment	Grant	(9.59)				
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential	(100,000.00)				
All Other School schemes	Education & Corporate Parenting	Prudential	100,000.00				
Property Investment Portfolio	Development Business and Employment	Grant	339,845.88				
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	(339,845.88)				
Telford Growth Package	Customer & Neighbourhood Services	External	25,534.90				
HCA Land Deal	Development Business and Employment	External	(25,534.90)				
HCA Land Deal	Development Business and Employment	Grant	74,068.08				
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	(74,068.08)				
Property Investment Portfolio	Development Business and Employment	Prudential		(339,845.88)			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Prudential		339,845.88			
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Slippage**

Scheme	Service Area	Funding Source	18/19 £	19/20 £	20/21 £	21/22 £	Later Yrs £
Integrated Community Schemes	Adult Social Care	Prudential	(80,600.00)	80,600.00			
Children's and Adults ICT system review	Adult Social Care	Prudential	(160,591.39)	160,591.39			
Social Care Capital Grant	Adult Social Care	Grant	(33,820.52)	33,820.52			
Superfast Broadband Programme	Development Business and Employment	Capital Receipts	(171,392.85)	171,392.85			
Town Centre - Phase 1	Development Business and Employment	Capital Receipts	(206,154.98)	206,154.98			
Orleton Park recreation	Development Business and Employment	Prudential	(49,448.00)	49,448.00			
Dawley Regeneration	Development Business and Employment	Prudential	(2,376.36)	2,376.36			
HCA Land Deal	Development Business and Employment	External	(278,939.63)	278,939.63			
HCA Liability Sites	Development Business and Employment	External	(478,471.71)	478,471.71			
Housing	Development Business and Employment	Prudential	(475,000.00)	475,000.00			
Pride - High Street	Development Business and Employment	Prudential	(677,329.65)	677,329.65			
Pride - High Street	Development Business and Employment	Revenue	(471,941.89)	471,941.89			
Capital Receipts Site Preparation	Development Business and Employment	Capital Receipts	(578,058.57)		578,058.57		
Property Investment Portfolio	Development Business and Employment	Prudential	(2,031,912.97)	2,031,912.97			
Property Investment Portfolio	Development Business and Employment	Capital Receipts	(349,650.00)	349,650.00			
Property Investment Portfolio	Development Business and Employment	Revenue	(702,211.20)	702,211.20			
Housing Company- Housing	Development Business and Employment	Prudential	(715,753.12)	715,753.12			
Freshwater First	Customer & Neighbourhood Services	Government Grant	(3,100.00)	3,100.00			
Freshwater First	Customer & Neighbourhood Services	Revenue	(3,000.00)	3,000.00			
LED Lighting Invest To Save	Customer & Neighbourhood Services	Prudential	(575,711.82)	575,711.82			
Rights of Way	Customer & Neighbourhood Services	Revenue	(39,575.00)	39,575.00			
Town Centre Connectivity	Customer & Neighbourhood Services	Prudential	(1,637.83)	1,637.83			
Highways/Footpaths	Customer & Neighbourhood Services	Prudential	835,000.00	(1,152,000.00)	317,000.00		
Ironbridge Gorge Stability	Customer & Neighbourhood Services	Prudential	(344,780.14)	344,780.14			
Customer Services Systems Development	Customer & Neighbourhood Services	Revenue	(5,280.90)	5,280.90			
Safer Routes to Schools	Customer & Neighbourhood Services	Revenue	(507,117.96)	507,117.96			
Estate Car Parking	Customer & Neighbourhood Services	Revenue	(33,967.65)	33,967.65			
Integrated Transport	Customer & Neighbourhood Services	Revenue	0.00	0.00			
Integrated Transport	Customer & Neighbourhood Services	Prudential	(187,535.35)	187,535.35			
Highways & Bridges Capital Maintenance	Customer & Neighbourhood Services	Prudential	(138,124.59)	138,124.59			

Customer Services Systems Development	Customer & Neighbourhood Services	Prudential	24,003.02	(24,003.02)				
Highways/Footpaths	Customer & Neighbourhood Services	Prudential	(169,932.63)	169,932.63				
Telford Growth Package	Customer & Neighbourhood Services	Prudential	(56,094.24)	56,094.24				
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant - LEP	(1,030,577.09)	1,030,577.09				
Accommodation	Commercial Services	Prudential	(15,979.58)	15,979.58				
St Georges Regeneration	Commercial Services	Prudential	(1,850.66)	1,850.66				
Asset Management Plan - General Works & Surveys	Commercial Services	Revenue	(30,000.00)	30,000.00				
Housing	Commercial Services	External	(72,483.78)	72,483.78				
Housing	Commercial Services	Prudential	(106,348.90)	106,348.90				
Housing	Commercial Services	Capital Receipts	(206,358.72)	206,358.72				
Housing	Commercial Services	Grant	(501,312.57)	501,312.57				
Solar Farm - Private Wire	Commercial Services	Prudential	(163,250.00)	163,250.00				
Leisure Capital Schemes	Commercial Services	Revenue	(129,550.00)	129,550.00				
Leisure Capital Schemes	Commercial Services	Prudential	(42,398.58)	42,398.58				
3G Pitch	Commercial Services	Prudential	(46,719.52)	46,719.52				
Parks For People	Commercial Services	Prudential	18,818.13	(18,818.13)				
ICT/ eGov	Commercial Services	Prudential	(122,570.12)	122,570.12				
Digital Advertising	Commercial Services	Prudential	(258,000.00)	258,000.00				
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential	(338,566.93)	338,566.93				
All Other School schemes	Education & Corporate Parenting	Capital Receipts	(237,575.57)	237,575.57				
All Other School schemes	Education & Corporate Parenting	Grant	(1,605,907.36)	1,605,907.36				
Service Transformation - Invest To Save	Education & Corporate Parenting	Prudential	(11,659.85)	11,659.85				
All Other School schemes	Education & Corporate Parenting	External	(357,826.62)	357,826.62				
All Other School schemes	Education & Corporate Parenting	Prudential	(115,247.46)	115,247.46				
All Other School schemes	Education & Corporate Parenting	Revenue	(62,000.00)	62,000.00				
Performance Information Systems	Co-operative Council	Revenue	(24,381.32)	24,381.32				
Legacy Fund	Co-operative Council	Revenue	(236,016.19)	236,016.19				
Legacy Fund	Co-operative Council	Prudential	(677,326.87)	677,326.87				
Housing & Technology support for People with Learning Disabilities	Legal Procurement & Commissioning	Grant	(74,836.70)	74,836.70				
Efficiency Schemes capitalisation	Finance & Human Resources	Capital Receipts	(170,939.40)	(1,829,060.60)	2,000,000.00			
Managing the Funding of the capital programme	Finance & Human Resources	Prudential	2,074,178.91	1,049,821.52	(3,254,000.43)	2,630,000.00	(2,500,000.00)	
Managing the Funding of the capital programme	Finance & Human Resources	Capital Receipts	(2,074,178.91)	(1,049,821.52)	3,254,000.43	(2,630,000.00)	2,500,000.00	
Land Deal Board Schemes	Development Business and Employment	External			(2,012,000.00)	2,012,000.00		
HCA Liability Sites	Development Business and Employment	External		(3,336,587.72)	3,336,587.72			
Housing Company- Housing	Development Business and Employment	Prudential		(4,000,000.00)	(4,200,000.00)	8,200,000.00		
			(15,291,373.59)	5,059,727.30	19,646.29	10,212,000.00		0.00

## New Allocations

Scheme	Service Area	Funding Source	18/19 £	19/20 £	20/21 £	21/22 £	Later Yrs £
Superfast Broadband Programme	Development Business and Employment	Revenue	4,200.00				
Housing Company- Housing	Development Business and Employment	Capital Receipts	19,800.00				
HCA Liability Sites	Development Business and Employment	External	(21,528.29)				
Property Investment Programme	Development Business and Employment	Capital Receipts	349,650.00				
Property Investment Programme	Development Business and Employment	Revenue	2,563.12				
Property Investment Programme	Development Business and Employment	Prudential	33,291.18				
Rights of Way	Customer & Neighbourhood Services	External	4,000.00				
Integrated Transport	Customer & Neighbourhood Services	Revenue	30,000.00				
Freshwater First	Customer & Neighbourhood Services	Government Grant	(750.00)				
Customer Services Systems Development	Customer & Neighbourhood Services	Revenue	(24,719.10)				
Town Centre Connectivity	Customer & Neighbourhood Services	External	94,781.89				
A442 Dualling - Leegomery to Hadley	Customer & Neighbourhood Services	External	20,675.72				
Pot Hole Action Fund	Customer & Neighbourhood Services	Government Grant	40.02		185,289.00		
LTP - Highways	Customer & Neighbourhood Services	Government Grant			579,000.00		
LED Lighting Invest To Save	Customer & Neighbourhood Services	Prudential	40,912.82				
Asset Management Plan - General Works & Surveys	Commercial Services	Grant	(2,517.59)				
Asset Management Plan - General Works & Surveys	Commercial Services	Revenue	(14,762.40)				

Leisure Capital Schemes	Commercial Services	Revenue		50,000.00			
ICT/ eGov	Commercial Services	Revenue	(100,000.00)				
Housing	Commercial Services	Government Grant	226,468.00	2,033,004.00			
Housing	Commercial Services	Capital Receipts	25,561.54				
Housing	Commercial Services	External		18,904.00			
Travellers Operational Sites	Commercial Services	Capital Receipts	(221.59)				
Legacy Fund	Co-operative Council	Revenue	(199,524.20)				
All Other School schemes	Education & Corporate Parenting	Government grant	651,821.23	348,837.00			
All Other School schemes	Education & Corporate Parenting	External	(16,042.65)				
All Other School schemes	Education & Corporate Parenting	Revenue	25,528.63				
All Other School schemes	Education & Corporate Parenting	Government grant		1,773,930.56			
All Other School schemes	Education & Corporate Parenting	Prudential	(120.32)				
HCA Land Deal	Development Business and Employment	External		2,176,928.37	150,000.00	330,160.00	
Managing the Funding of the capital programme	Finance & Human Resources	Prudential	(1,180,713.91)				
Managing the Funding of the capital programme	Finance & Human Resources	Capital Receipts	1,180,713.91				
<b>Total</b>			<b>1,149,108.01</b>	<b>7,165,892.93</b>	<b>150,000.00</b>	<b>330,160.00</b>	<b>0.00</b>

## Section 106 Monetary Contributions Received and Expended for Education Purposes 01/04/18 to 31/03/19

Planning Application No	Scheme	Bal brought forward	Income	Expenditure	Bal Carried forward	Project
TWC/2012/0320 & TWC/2013/0720	Land off Sommerfield Road	0.00	-137414.24	0.00	-137414.24	Contribution towards HLC expansion
TWC/2011/0821	Land at Wellington Rd Newport	-433119.18	-2393.53	0.00	-435512.71	New primary provision & expansion of secondary provision Burton Borough Music block
TWC/2013/0297	Land off Edgmond Rd Newport	-207970.05	-1105.77	0.00	-209075.82	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
TWC/2014/0484 & TWC/2016/0332	Land West of The Cedars Rodington	-27018.50	-85.90	0.00	-27104.40	Contribution towards primary facilities towards the new Allscott Primary School
TWC/2016/0535	Springfields Industrial Estate Newport	-94346.32	-520.96	54346.00	-40521.28	Contribution towards remodelling Newport Infant School & Changing Rooms at Burton Borough
TWC/2013/0855	Land rear of Willow Tree Cottage Station Rd Newport	-122902.07	-724.33	0.00	-123626.40	Contribution towards remodelling Newport Infant School & Changing Rooms at Burton Borough
TWC/2012/0530	Land at Priorslee East (HCA)	0.00	-263373.22	0.00	-263373.22	Priorslee?
TWC/2013/0592	Former Ever Ready Factory	0.00	-221402.12	0.00	-221402.12	Contribution towards primary Education at Ladygrove
TWC/2015/0843	B1/B3 Apley Castle (Perigrine Way)	-96000.00	-38472.27	0.00	-134472.27	Contribution towards Milbrook Primary extension
TWC/2015/0230	Back Lane/Plantation Rd Tibberton	0.00	-102584.70	0.00	-102584.70	Newport Junior Expansion & Newport Secondary transport costs
TWC/2013/1033	Land off Haygate Rd	0.00	-237243.10	0.00	-237243.10	Primary & Secondary Contribution
TWC/2014/0415	Land at The Knoll Church Aston	0.00	-37795.27	0.00	-37795.27	Newport Juniors expansion
TWC/2017/0714	Snedshill Way	0.00	-70299.01	0.00	-70299.01	Contribution towards St Georges Primary expansion
TWC/2016/0560	Beech Hill & Blue House Barns	0.00	-74078.96	0.00	-74078.96	Newport Juniors expansion
TWC/2017/0941	Land West of Castle Farm Wav Priorslee	0.00	-426060.11	9413.32	-416646.79	Primary Ed & Holy Trinity
TWC/2016/0446	61 Plantation Rd Tibberton	0.00	-89870.00	0.00	-89870.00	Contribution towards Tibberton Primary School
TWC/2014/0333	Land at Corner of Stafford Rd/A41 Newport	-310321.40	-1585.20	0.00	-311906.60	To be used toward expansion of education facilities in Newport area - project yet to be confirmed
TWC/2010/0828	Lawley Primary New School	-221048.34	-80165.53	222266.76	-78947.11	1st & 2nd & 3 rd instalment re new School at Lawley & school expansion plan sum
TWC/2012/0650 & TWC/2014/0237	Land off Doseley Works	-230145.67	-26959.93	239184.66	-17920.94	Ladygrove Primary Expansion
TWC/2014/0273	Land at The Barnes Church Aston	-1881.57	-14.53	0.00	-1896.10	Moorfield Primary School Enhancement of classroom facilities
TWC/2014/0656	Land adj to Stone House Shifnal Rd Priorslee	-18837.48	-103.86	0.00	-18941.34	Contribution towards St Georges Primary expansion

<b>Totals</b>	<b>-1763590.58</b>	<b>-1812252.54</b>	<b>525210.74</b>	<b>-3050632.38</b>
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-3050632.38

To31/03/19

0.00