

Summary Outturn Position 2022/23

Service Area	Final Net Revenue Budget	Outturn	Variation	Capital and Pension Technical Charges	Service	Other
	£	£	£	£	£	£
Prosperity & Investment	(5,733,060)	(111,452)	5,621,608	5,303,599	315,603	2,406
Finance & HR	13,853,294	10,362,172	(3,491,123)	1,058,860	(4,555,045)	5,062
Policy & Governance	937,951	1,533,717	595,766	741,639	(146,003)	130
Children's Safeguarding & Family Support	39,921,746	49,329,861	9,408,115	2,719,863	7,078,233	(389,980)
Education & Skills	14,519,014	20,567,862	6,048,848	5,562,805	484,514	1,529
Adult Social Care	53,796,882	64,520,191	10,723,309	2,646,977	8,038,742	37,590
Health and Wellbeing	1,883,182	2,327,956	444,774	470,890	(26,650)	534
Neighbourhood & Enforcement Services	33,248,686	33,385,318	136,632	1,269,485	(1,141,530)	8,677
Communities, Customer & Commercial Services	4,953,326	8,215,971	3,262,646	3,268,484	(75,994)	70,156
Housing, Employment & Infrastructure	2,733,725	2,734,462	737	530,670	(530,624)	691
Corporate Communications	0	164,077	164,077	191,640	(27,872)	309
Council Wide Items	(25,161,996)	(57,786,758)	(32,624,762)	(23,764,912)	(8,659,850)	(200,000)
	134,952,750	135,243,378	290,628	0	753,524	(462,896)
Funding	(134,952,750)	(135,255,040)	(302,290)	0	(302,290)	0
Total	0	(11,662)	(11,662)	0	451,234	(462,896)

DETAILED VARIATIONS OVER £50,000

2022/23 Revenue Budget Variations over £50,000										
Servie	Description	Description	Budget £	Outturn £	Variation £					Comments
						Capital & Pension charges £	Public Health £	Service £	Other £	
Prosperity & Investment										
	BIT:									
	BiT Architect & Building teams	Employees	1,690,430	1,513,256	(177,174)			(177,174)	0	One off vacancy management from pausing posts and backfill arrangements at lower grades. Nets off with use of consultancy.
		Supplies & Services	39,930	161,165	121,235			121,235	0	Consultancy nets off with underspend above. Remaining pressure from ongoing ICT license cost pressure of £36k and a one off cost linked to DFG pressure.
		Income	(3,714,950)	(3,664,381)	50,569			50,569	0	Shortfall on income target due to reduced resources, nets off with Employer underspends on line above.
	Accommodation	Third party payments	(213,860)	0	213,860			213,860	0	Accommodation saving target, planned implementation 23/24, funded from approved use of one off reserves below.
		Income - Contribution from reserves	0	(213,860)	(213,860)			(213,860)	0	Approved use of one off reserves to deliver Accommodation savings target set a few years ago.
	Homelessness Properties	Premises-Related Expenditure	313,380	384,572	71,192			71,192	0	Pressure due to damage/repairs above budget across numerous Homelessness properties.
	Travellers & Gypsy Sites	Premises-Related Expenditure	115,890	185,064	69,174			69,174	0	Additional R&M costs and illegal encampment at Transition site requiring removal of hazardous waste and security measures put in place.
	Terrace Lodge/Standford House (Property)	Premises-Related Expenditure	51,100	108,846	57,746			57,746	0	Various R&M. cleaning and replacement costs across a number of apartments to assist with the improvements of this site.
					0			0	0	
	Regeneration & Investment: PIP	PIP Net position	(8,907,910)	(7,939,033)	968,878			968,878	0	PIP income shortfall due to voids
		Income - contribution from reserves	0	(616,000)	(616,000)			(616,000)	0	Approved use of one off PIP reserves
	MSCP	Income	(406,180)	(297,325)	108,855			108,855	0	Southwater car park reduced income due to a reduced return of footfall to the centre
	Master Planning	Premises costs	0	81,913	81,913			81,913	0	Premises costs associated with Master planning of sites
		Income - Contribution from Reserves	0	(149,884)	(149,884)			(149,884)	0	Planned use of one off reserves
	Regeneration & Inv Management Account	Employees	839,500	680,607	(158,893)			(158,893)	0	Homes England contribution towards staffing costs and one off underspends from vacancy management.
	Development Management: Building Control & AP - Planning	Employees	2,613,020	2,261,228	(351,793)			(352,817)	1,024	One off underspends from vacancy management, with some posts being filled by agency staff in the short term, offset with reduced ability to meet income targets.
		Supplies & Service	50,640	236,697	186,057			186,057	0	Legal/consultancy costs associated with Planning appeals, consultancy viability reviews/retail policy reviews.
		Income	(2,051,070)	(1,792,798)	258,272			258,272	0	Realignment of income against resources available.
		Income - contribution from reserves	0	(96,564)	(96,564)			(96,564)	0	Approved planned use of reserves
	AP - Development Team	Employees	797,100	630,652	(166,448)			(166,467)	19	One off underspends from vacancy management, offset with reduced ability to meet income targets.
		Income	(117,260)	(9,915)	107,345			107,345	0	Realignment of income against resources available.
					0			0	0	
	IAS 19 Pensions Adjustment			1,049,440	1,049,440	1,049,440		0	0	
	Capital Charges		2,433,950	6,688,109	4,254,159	4,254,159		0	0	
	Variations under £50,000		733,230	686,760	(46,470)			(47,833)	1,363	
Total Prosperity & Investment			(5,733,060)	(111,452)	5,621,608	5,303,599	-	315,603	2,406	
Finance & Human Resources										
	Treasury		11,634,809	7,683,992	(3,950,817)			(3,950,817)	0	Benefit arising from re-profiled capital programme and use of some temporary borrowing at lower than budgeted interest rates.
	Finance	Employee	2,401,150	2,236,376	(164,774)			(164,774)	0	Vacancy management within Business Education & Care and Corporate finance teams
	Finance	Supplies & Services	205,590	147,991	(57,599)			(57,599)	0	Efficiencies across various supplies & services budgets, including external audit
	People Services	Income	(1,096,130)	(1,151,012)	(54,882)			(54,882)	0	Additional traded income generated from new work streams
	Revenues	Income	0	(95,673)	(95,673)			(95,673)	0	New Burdens Grant Funding received over budget.
	Revenues	Employees	1,114,980	1,045,557	(69,423)			(73,690)	4,267	Vacancy management within Revenues teams
					0			0	0	
	IAS 19 Pensions			1,058,860	1,058,860	1,058,860		0	0	
	Variations under £50,000		(407,105)	(563,919)	(156,814)			(157,609)	795	
Total Finance & Human Resources			13,853,294	10,362,172	(3,491,123)	1,058,860	-	(4,555,045)	5,062	
Policy & Governance										

2022/23 Revenue Budget Variations over £50,000										
Servie	Description	Description	Budget £	Outturn £	Variation £	Capital & Pension charges	Public Health	Service	Other	Comments
						£	£	£	£	
	Policy & Development:-	Employees	715,450	643,875	(71,575)			(71,579)	4	Net vacancy management underspends.
	Learning Development	Employees	662,490	561,372	(101,118)			(101,118)	0	Underspend arising from a combination of the delivery of Kickstart placement scheme being managed from within existing resources, one-off underspends delivered from vacancy management and underspends on organisational staff training.
IAS 19 Pensions				741,620	741,620	741,620		0	0	
Capital Charges			1,320	1,339	19	19		0	0	
								0	0	
Variations under £50,000			(441,309)	(414,489)	26,820			0	0	
								26,694	126	
Total Policy & Governance			937,951	1,533,717	595,766	741,639	-	(146,003)	130	
Children's Safeguarding & Family Support										
		CIC Placements	17,556,758	24,557,949	7,001,192			7,001,192	0	The very significant variation compared to the placement costs budget is predominantly driven by residential placements. In particular, in the first few months of this financial year there were a number of new residential placements, a number arising from placement breakdowns, combined with some large increases in existing placement costs driven by increasing challenges and complexity presented by young people requiring specialist residential care. Step-down plans are being pursued for a significant proportion of the children in residential placements. In addition some of the pressure in this area is offset by an increased contribution from the NHS towards elements of the placements costs where the young people are presenting with health needs (see 'Health funding' line below).
		Post 18 Staying Put & Leaving Care Support	542,610	479,051	(63,559)			(63,559)	0	These costs are made up of Leaving Care, Shared Lives and Staying Put placements for young people who have previously been in care who have since turned 18.
		Staffing - salaries	15,975,202	14,895,295	(1,079,907)			(686,989)	(392,918)	There are a number of vacancies across the service, resulting in this forecast underspend, although this and service pressure are leading to an increasing need to employ agency staff, with a higher average cost compared to directly employed staff.
		Staffing - Agency Costs	160,400	2,271,565	2,111,165			2,111,165	0	As noted above a combination of vacancies and service pressures has resulted in significant agency costs being incurred. In addition to individual agency workers, two agency teams have been procured, in order to provide the capacity needed to meet the current level of resource requirements and to enable statutory safeguarding requirements to be delivered.
		Staffing - Family Safeguarding Model	0	350,837	350,837			350,837	0	Grant funding contributes to the costs of the family safeguarding initiative (see income from grant and reserves below).
		Grant funding drawn down for Family Safeguarding Project	(119,820)	(271,093)	(151,273)			(151,273)	0	
		Reserves drawn down for Family Safeguarding Project	(30,692)	(39,376)	(8,684)			(8,684)	0	
		Contribution from Reserves	(664,131)	(776,311)	(112,180)			(112,180)	0	Includes additional funds drawn down for emergency duties team. Following the receipt of grant monies in relation to Strengthening Families, a reduced sum was required from reserves in order to fund expenditure
		Children with Disabilities	1,198,758	1,632,301	433,543			433,543	0	This area is under financial pressure, in part because of recent cost increases from providers of support. A number of initiatives are underway to ensure that cost effective and appropriate support is provided to families of children with disabilities. A Direct Payments Officer has also been appointed and a robust review of current payment levels and the level of balances in fair share accounts undertaken to ensure that the personal budgets provided to families are at an appropriate level.
		Children in Care Adoption Allowances	291,550	207,257	(84,293)			(84,293)	0	Payments for allowances were lower than budget available.

2022/23 Revenue Budget Variations over £50,000										
Servie	Description	Description	Budget £	Outturn £	Variation £	Capital & Pension charges	Public Health	Service	Other	Comments
						£	£	£	£	
		Joint Adoption Service	774,637	1,241,903	467,266			467,266	0	The significant variance in forecast costs mainly arises from a number of children being placed with adopters from external agencies, rather than within the regional adoption agency ('Together for Children' or T4C) that T&W is now part of. Such external placements come with a substantial one-off cost (in the region of £50K for some placements). In addition there is an ongoing budget pressure in the Joint Adoption Service ('JAS') for Shropshire and T&W, arising from a staffing increase some years ago that was intended to be offset by increased adoption allowance income. In practice, hasn't increased to a sufficient degree to offset the cost increase. In recent years, this has been mitigated by savings from staffing vacancies during the year, but in 2022/23 was instead exacerbated by retention payments to social workers in JAS.
		Health Funding	(400,000)	(3,621,660)	(3,221,660)			(3,221,660)	0	Following the marked increase in income in 2021/22, the increased engagement with health colleagues has continued and resulted in a very significant increase in contributions towards placement costs. The increase in placement costs in 2022/23 shown above, partly driven by the complex needs of children and young people, including health needs, is now being reflected in increasing health contributions.
		Independent Review - Staffing	737,892	666,335	(71,557)			(71,557)	0	
		Independent Review - Under £50k	170,629	190,441	19,812			19,812	0	
IAS 19 Pensions				2,975,420	2,975,420	2,975,420		0	0	
Capital Charges			117,120	(138,437)	(255,557)	255,557		0	0	
Under £50k			3,610,833	4,708,384	1,097,551			1,094,613	2,938	Main contributors to the variance are projected legal costs, childminder fees, taxi costs, section 17 costs (expenditure to support children in need), assessment fees, building adaptations for children with disabilities and expenditure on families with no recourse to public funds.
Total Children's Safeguarding & Family Support			39,921,746	49,329,861	9,408,115	2,719,863	-	7,078,233	(389,980)	
Education & Skills										
	Early Years & Childcare		52,515	(38,617)	(91,132)			(91,132)	0	Flexible use of government grants has been a large contributor to the underspend in this area.
	Home to school transport		3,103,773	3,833,043	729,270			729,270	0	There is an existing pressure in this area. A large part of the overspend in 2021/22 was driven by a sharp increase in taxi costs in September 2021, which continued to impact upon 2022/23. In addition there has been a significant increase in the number of children and young people entitled to transport assistance from September 2022. A number of initiatives have been undertaken to address the cost pressures impacting upon home to school transport, including: <ul style="list-style-type: none"> • Work to develop market – given lack of competition and increased costs of transport / taxis. • Seek continued efficiencies by reviewing routes and retendering and moving away from high cost provision. • Increase the take-up of Personal Transport Budgets to encourage alternative transport options (and enabling Dedicated Schools Grant (DSG) to be utilised for high needs pupils). • Significantly increase numbers of young people receiving travel training. • Providing minibus transport rather than taxis where possible and re-tendering of taxi contracts. These initiatives have already had a positive impact upon 2022/23 costs and will deliver a full financial year impact in 2023/24.
	Post 16 transport		445,686	605,835	160,149			160,149	0	There is an existing pressure in this area, due to a number of post 16 young people with high needs needing individual transport arrangements. As with pre 16 transport this pressure has been supplemented by sharp increases in taxi costs. Individual cases are being reviewed and where possible alternative, more cost effective transport options are being developed.
	Arthog		258,061	388,301	130,240			129,990	250	Following the return to normal operations after the ending of covid restrictions, there have been some cost pressures impacting upon Arthog's provision.

2022/23 Revenue Budget Variations over £50,000										
Servie	Description	Description	Budget £	Outturn £	Variation £	Capital & Pension charges	Public Health	Service	Other	Comments
						£	£	£	£	
IAS 19 Pensions Capital Charges	Skills		833,633	538,940	(294,693)			(295,826)	1,133	During the period of covid restrictions, some face-to-face activities had to be restricted and there was some doubt whether government grant might have to be repaid. However now that it has been confirmed that this grant will not be clawed back, £300,000 can be applied to the appropriate service areas. With other areas of the service out turning around budget overall, this application of grant has led to the underspend identified.
	Insurance		(10,228)	65,181	75,409			75,409	0	Contributions from schools towards insurance costs have reduced as more schools have converted to academies and thus don't buy into council insurance cover.
				7,147,280	7,147,280		7,147,280	0	0	
				6,184,680	4,600,205	(1,584,475)	1,584,475	0	0	
		Variations under £50,000	3,650,894	3,427,694	(223,200)			(223,346)	146	
Total Education & Skills			14,519,014	20,567,862	6,048,848	5,562,805	-	484,514	1,529	
Adult Social Care										
IAS 19 Pensions Capital Charges	Purchasing - all types of long term care	Residential/Residential EMI care, Nursing/Nursing EMI care, Homecare, Direct Payments, Shared Lives, Supported Accommodation and Supported Living, Daycare: Spot and Block contracts along with My Options (Adults and Children's)	64,231,001	75,884,683	11,653,682			11,602,047	51,635	Variance based on projected expenditure against the budget established for 18+ age group. Includes £750k in relation to settlement for care costs in dispute dating back to 2017.
	Income	Client Contributions	(8,685,930)	(9,353,646)	(667,716)			(667,716)	0	Projected client contributions in 22/23 exceeding budget estimate
	Income	ICB joint Funding income	(2,701,218)	(4,300,118)	(1,598,900)			(1,598,900)	0	ICB funding towards care package expenditure where the client has a health element to their care
	Income	Grant- iBCF	(6,819,238)	(7,048,758)	(229,520)			(229,520)	0	Grant increase 2022/23
	Purchasing - Short term reablement care (through BCF)	Bed based care and homecare for up to six weeks	3,239,455	12,371,989	9,132,534			9,132,534	0	The short term care budget for reablement forms part of the integrated care partnership with the NHS referred to as the "Better Care Fund". Reablement is free for up to 4 weeks. Delivery of homecare and bed based services is a function of the NHS but is commissioned by the Council. In 22/23 the fund has experienced significant demand led pressure compared to the agreed base budget. The ICB have provided in year additional funding.
	Purchasing - Short term reablement care (through BCF)	Contribution to reserves	0	409,036	409,036			409,036	0	
	Income	NHS Contributions towards intermediate Care	(2,817,966)	(12,359,535)	(9,541,569)			(9,541,569)	0	
	Operational Teams	Teams vacancies and in year savings	9,995,810	8,767,895	(642,602)			(642,602)	0	Variations - savings and vacancies in year
		Ticat			(573,663)			(573,663)	0	Variations - savings and vacancies in year
		Prevention & independence - Adults & Disability Principal Social Worker			(190,582)			(176,537)	(14,045)	Variations - savings and vacancies in year
		Assurance, Transformation & Financial Management			(119,145)			(119,145)	0	Variations - savings and vacancies in year
		Place based Commissioning & Procurement			(110,329)			(110,329)	0	Variations - savings and vacancies in year
		Community Social Work & Adult Safeguarding			(149,601)			(149,601)	0	Variations - savings and vacancies in year
		Other variations			(103,487)			(103,487)	0	Various other underspends in operational expenditure
	Agency expenditure			661,494			661,494	0	Agency staff Covering above vacancies	
	Purchasing - Children's MYO	Children's MYO	148,940	282,569	133,629			133,629	0	Funded Summer play groups and activities
				2,681,760	2,681,760	2,681,760			0	
			15,480	(19,303)	(34,783)	(34,783)			0	
		Variations under £50,000	(2,809,452)	(2,796,381)	13,071			13,071	0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
									0	
Total Adult Social Care			53,796,882	64,520,191	10,723,309	2,646,977	-	8,038,742	37,590	
Health & Wellbeing										
	Public Health Management	Staffing	0	(112,956)	(112,956)		(112,956)	0		Resulting from various staff vacancies
	Sexual Health Services	Various	0	(157,079)	(157,079)		(157,079)	0		Reduced activity within contracted services
	Stop Smoking Services	Supplies & Services	0	(152,483)	(152,483)		(152,483)	0		Reduced activity within contract particularly with the issuing of prescriptions

2022/23 Revenue Budget Variations over £50,000											
Service	Description	Description	Budget £	Outturn £	Variation £					Comments	
						Capital & Pension charges £	Public Health £	Service £	Other £		
IAS 19 Pensions	Health Improvement Services	Supplies & Services		(73,794)	(73,794)		(73,794)	0		Reduced activity within contracted services	
	Other Public Health Commissioned	Variations under £50,000	0	(202,600)	(202,600)		(202,600)	0		Variations under £50k	
	Public Health Grant reserve			698,912	698,912		698,912	0		Transfer unapplied Public Health Grant to reserve	
	Coroners Service		266,450	335,283	68,833			68,833		Charge from Shropshire Council for Joint Coroner Service - Additional costs of staffing & Post mortems	
			0	470,890	470,890	470,890		0			
Variations under £50,000			1,616,732	1,521,783	(94,949)			(95,483)	534	Libraries and Health Protection	
Total Health & Wellbeing			1,883,182	2,327,956	444,774	470,890	-	(26,650)	534		
Neighbourhood & Enforcement Services											
IAS 19 Pensions	Public Protection	Employee	1,283,232	1,460,635	177,403			177,403		Additional Resource to support Environmental Protection team & under achievement of income from increased compliance	
	Environmental Maintenance	Various	3,901,799	4,053,696	151,897			151,897		Overspend in delivering Grounds & Cleansing services.	
	Highways	Winter Maintenance	461,950	528,391	66,441			66,441		Overspend due to flooding & Winter maintenance costs incurred.	
	Highways	Bridges	414,600	477,966	63,366			63,366		Increased costs of supported routine and reactive maintenance to bridges & structures	
	Concessionary Travel	Various	1,879,440	1,674,112	(205,328)			(205,328)		Net underspend on concessionary travel budget	
	Highways	Various	(489,450)	(759,027)	(269,577)			(269,577)		Overachievement in street works permitting income.	
	Refugee Programme	Various	53,049	(319,448)	(372,497)			(372,497)		Income associated with various evacuee/resettlement programmes	
	Waste & Neighbourhood services	Various	14,950,690	14,195,255	(755,435)			(755,435)		Underspend due to reduced payments for food & residual waste tonnages.	
	Capital Charges		6,197,280	1,268,990	1,268,990	1,268,990		0			
	Variations under £50,000		4,596,096	6,197,775	495	495		0		8,677	Various underspends across Neighbourhood & Enforcement services.
Total Neighbourhood & Enforcement Services			33,248,686	33,385,318	136,632	1,269,485	-	(1,141,530)	8,677		
Communities, Customer & Commercial Services											
IAS 19 Pensions	IDT	Various	(2,164,111)	(2,274,097)	(109,986)			0	6,542	Various underspends across IDT including vacancy management	
	IDT	Supplies & Services	2,106,115	1,814,031	(292,084)			(116,528)	0	Capitalisation of Microsoft licenses offset by the cost of extending current support contracts as a result of major delays on IDT equipment coming into the UK	
	Housing Benefit Subsidy	Various	(190,000)	669,503	859,503			859,503	0	Net pressure against Housing Benefit subsidy budget. Includes impact of reduced recovery of overpayments plus adjustment to reflect impact of bad debt provision relating to the housing benefit overpayments. Also includes pressure from housing benefit expenditure/subsidy variation including B & B spend whereby no subsidy can be claimed back and supported accommodation where only 60% subsidy can be claimed.	
	Housing Benefit/Council Tax Support Team	Various	403,703	198,248	(205,455)			(205,972)	517	Savings across Supplies & Services of £65.4k including Print and Postage costs, staff vacancies (£62.3k) and additional government grant (New Burdens) (£62.6k)	
	Solar Farm	Income	(736,130)	(975,307)	(239,177)			(239,177)	0	Additional income generated from the Power Purchase Agreement due to increased rates per kwh	
	Leisure - Ice Rink	Income	(746,760)	(818,140)	(71,380)			(71,380)	0	Over achievement of budgeted income target	
	Commercial Catering	Various	21,343	102,902	81,559			80,051	1,508	Net shortfall in income at Café Go and Ice Rink Café.	
	Education Catering	Income - net of food/staffing costs	(807,388)	(554,516)	252,872			224,385	28,487	Pressure due to increased staff and food costs and shortfall in school meal income due to reduced meal numbers	
	Discretionary Awards and Welfare Benefits Team	Staffing	392,320	291,145	(101,175)			(103,690)	2,515	Vacancy management	
	Discretionary Awards and Welfare Benefits Team	Income	(132,381)	(206,397)	(74,016)			(74,016)	0	One off net benefit of 2021/22 Self Isolation grant received in 2022/23	
	Capital Charges		2,212,560	3,268,430	3,268,430	3,268,430		0	0		
	Variations under £50,000		4,594,055	2,212,614	54	54		0	0	0	
	Total Communities, Customer & Commercial Services			4,953,326	8,215,971	3,262,646	3,268,484	-	(75,994)	70,156	
Housing, Employment & Infrastructure											
	Private Sector Housing:	Employees	292,337	199,778	(92,559)			(92,559)		One off underspends due to vacancy management.	
	Homelessness:				0			0			
	Homelessness	Employees	893,760	589,964	(303,796)			(303,796)		One off underspends due to vacancy management and maximisation of various grant income streams (NSAP,RSAP,HPG,RSIS values not confirmed at time of setting budgets.	

2022/23 Revenue Budget Variations over £50,000											
Servie	Description	Description	Budget £	Outturn £	Variation £					Comments	
						Capital & Pension charges £	Public Health £	Service £	Other £		
IAS 19 Pensions Variations under £50,000	Bed & Breakfast	Income - Contributions from Reserves lower than budgeted	(184,540)	(38,680)	145,860			145,860		Maximisation of Grant resulting in reduced requirement to fund from reserves as above comment. Homelessness gross cost for the provision of Bed & Breakfast associated with 'Everyone In'. Homelessness Housing Benefit income towards the costs above and grant income from HPG.	
		Premises-Related Expenditure	53,310	201,450	148,140			148,140			
		Income	(53,310)	(217,005)	(163,695)			(163,695)			
				530,670	530,670	530,670			0		
				1,732,168	1,468,286	(263,882)			(264,573)		691
Total Housing, Employment & Infrastructure			2,733,725	2,734,462	737	530,670	-	(530,624)	691		
Corporate Communications											
MMAB	Corporate Communications	Supplies & Services	58,130	168,155	110,025			110,025		Subscriptions, marketing & publicity and residents magazine funded from one-off services Additional use of one-off Comms reserves to fund additional Supplies & Services expenditure	
MMAB	Corporate Communications	Income - Contributions from reserves	(96,680)	(200,044)	(103,364)			(103,364)			
IAS 19 Pensions				191,640	191,640	191,640		0			
Variations under £50,000		Various underspends across Corporate Communications	38,550	4,327	(34,223)			(34,532)	309		
Total Corporate Communications			0	164,077	164,077	191,640	-	(27,872)	309		
Council Wide Items											
IAS 19 Pensions	Asset Rental Management A/C Depreciation & Revaluations	Capital Financing Costs	435,840	2,760,303	2,324,463	2,324,463		0		Offset of Education Revaluation posted Offset of Depreciation variances recognised in service area	
		Capital Financing Costs	(17,598,170)	(22,302,606)	(4,704,436)	(4,704,375)		(61)			
	Central Provision	Budgeted Contingency	3,950,000	0	(3,950,000)			(3,950,000)		(200,000)	
		Other Council Wide items	(12,557,474)	(14,880,362)	(2,322,888)			(2,122,888)			
		Contributions from Reserves and Provisions	(150,000)	(1,269,553)	(1,119,553)			(1,119,553)			
	Central Provision	Contributions to Reserves	0	403,281	403,281			403,281			
	Transfer to Reserve			1,740,000		(1,740,000)			(1,740,000)		Requirement to contribute to balances reviewed; budget used to support the 22/23 overall financial position
			(5,628,510)	(5,669,580)	(41,070)			(41,070)		Pension prepayment discount higher than budgeted	
Other Variations Under £50,000											
Corporate Items (Pete)											
WME Dividend		WME Dividend	0	(80,075)	(80,075)			(80,075)			
Other Variations Under £50,000			4,646,318	4,636,834	(9,484)			(9,484)			
Total Council Wide Items			(25,161,996)	(57,786,758)	(32,624,762)	(23,764,912)	-	(8,659,850)	(200,000)		
Subtotal Expenditure			134,952,750	135,243,378	290,628	-	-	753,524	-	462,896	
Corp Items Funding					(0)						
Variations under £50,000	Section 31 Grant Collection Fund (Surplus)/Deficit Council Tax NDR - Business Rates Revenue Support Grant NDR - Top Up Parish RSG	Income	(8,413,180)	(8,413,179)	1			1			
		Income	(3,860,180)	(3,860,180)	0			0			
		Income	(77,515,770)	(77,515,768)	2			2			
		Income	(29,957,240)	(29,961,109)	(3,869)			(3,869)			
		Income	(10,237,460)	(10,336,171)	(98,711)			(98,711)			
		Income	(4,968,920)	(5,267,348)	(298,428)			(298,428)			
				98,715	98,715	98,715			98,715		
						0			0		
Total Corp Items Funding			(134,952,750)	(135,255,040)	(302,290)	-	-	(302,290)	-		
Total Variations			0	(11,662)	(11,662)	-	-	451,234	-	462,896	

2022/23 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Prosperity & Investment			
BiT Architect & Building teams - Supplies & Services	121,235	BiT Architect & Building teams - Employees	177,174
BiT - income shortfall	50,569		
Homelessness Properties - Premises Related	71,192		
Travellers & Gypsy Sites - Premises Related	69,174		
Terrace Lodge/Standford House - Premises Related	57,746	Regeneration & Inv Management Account - Employees	158,893
Master Planning - Premises Related	81,913	Contribution from Reserves	149,884
Accommodation	213,860	Contribution from Reserves	213,860
Property Investment Portfolio	968,878	Contribution from Reserves	616,000
Multi-storey Carpark - income shortfall	108,855		
Building Control & AP - Planning - Suppliers & Services	186,057	Building Control & AP - Planning - Employees	352,817
Building Control & AP - Planning - Income	258,272	Contribution from Reserves	96,564
AP - Development Team - Income	107,345	AP - Development Team - Employees	166,467
Average Holiday Pay	2,406		
Capital Charges	4,254,159	Variations under £50,000	47,833
IAS 19 Pension Charges	1,049,440		
	7,601,101		1,979,492
Finance & HR			
Average Holiday Pay	5,062	Treasury Management	3,950,817
		Finance - Employees	164,774
		Finance - Supplies & Services	57,599
		People Services - Income	54,882
		Revenues - Income	95,673
		Revenues - Employees	73,690
		Variations under £50,000	157,609
IAS 19 Pension Charges	1,058,860		
	1,063,922		4,555,044
Policy & Governance			
Average Holiday Pay	130	Policy & Development - Employees	71,579
Variations under £50,000	26,694	Learning & Development - Employees	101,118
Capital Charges	19		
IAS 19 Pension Charges	741,620		
	768,463		172,697
Children's Safeguarding & Family Support			
CIC Placements	7,001,192	Post 18 Staying Put & Leaving Care Support	63,559
Employee Costs	1,424,176	Health Funding	3,221,660
Employee Costs - Family Safeguarding Model	350,837	Grant Funding - Family Safeguarding Model	151,273
Children with Disabilities	433,543	Children in Care - Adoption Allowances	84,293
Joint Adoption Service	467,266	Independent Review - Employees	71,557
Average Holiday Pay	2,938	Capitalisation	392,918
Variations under £50,000	1,114,425	Variations under £50,000	8,684
IAS 19 Pension Charges	2,975,420	Contribution from Reserves	112,180
		Capital Charges	255,557
	13,769,797		4,361,681

Virements To:	£	Virements From:	£
Education & Skills			
Home to School Transport/Post 16 Transport	889,418	Early Years & Childcare - income	91,132
Insurance	75,409	Skills - grant income	295,826
Arthog cost pressures	129,990	Variations under £50,000	223,346
Average Holiday Pay	1,529		
IAS 19 Pension Charges	7,147,280	Capital Charges	1,584,475
	8,243,626		2,194,779
Adult Social Care			
Purchasing Long Term Care	11,602,047	Client Contributions	667,716
Purchasing Short Term Reablement Care	9,132,534	ICB Joint Funding Income	1,598,900
Short Term Reablement - Contribution to Reserves	409,036	ICBF - Grant Income	229,520
		NHS Contributions	9,541,569
Operational Teams - Agency expenditure	661,494	Operational Teams - savings and in year vacancies	1,875,364
Purchasing - Children's MYO	133,629	Capitalisation	20,989
Average Holiday Pay	58,579		
Variations under £50,000	13,071	Capital Charges	34,783
IAS 19 Pension Charges	2,681,760		
	24,692,150		13,968,841
Health & Wellbeing			
Public Health - Contribution to Reserves	698,912	Public Health Management - Employees	112,956
Coroners Service	68,833	Public Health - Sexual Health Services	157,079
Average Holiday Pay	534	Public Health - Stop Smoking Services	152,483
		Public Health - Health Improvement Services	73,794
		Public Health - variations under £50,000	202,600
IAS 19 Pension Charges	470,890	Variations Under £50,000	95,483
	1,239,169		794,395
Neighbourhood & Enforcement			
Public Protection - Employee Costs	177,403	Concessionary Travel	205,328
Environmental Maintenance	151,897	Highways - income	269,577
Winter Maintenance	66,441	Refugee Programme - Income	372,497
Highways - Bridges	63,366	Waste & neighbourhood Services - reduced costs	755,435
Average Holiday Pay	8,677		
Variations under £50,000	2,200		
IAS 19 Pension Charges	1,268,990		
Capital Charges	495		
	1,739,469		1,602,837
Communities, Customer & Commercial			
Housing Benefit Subsidy	859,503	Housing Benefit/Council Tax Benefit Support Team	205,972
Commercial Catering income shortfall	80,051	IDT - supplies & services capitalisation	292,084
Education Catering	224,385	IDT - underspends including employees	116,528
Average Holiday pay	70,156	Solar Farm Income	239,177
Capital charges	54	Leisure Income	71,380
IAS 19 Pension Charges	3,268,430	Discretionary Awards and Welfare Benefits Team	177,707
		Variations under £50,000	137,086

Virements To:	£	Virements From:	£
	4,502,579		1,239,934
Housing, Employment & Infrastructure			
Contribution from Reserves	145,860	Private Sector Housing - employees	92,559
Bed & Breakfast - Premises Related	148,140	Homelessness - underspends	303,796
Average Holiday Pay	691	Bed & Breakfast - Income	163,695
IAS 19 Pension Charges	530,670	Variations under £50,000	264,573
	825,361		824,623
Corporate			
Corporate Communications - supplies & services	110,025	Corporate Communications - Contribution from reserves	103,364
Average Holiday Pay	309	Corporate Communications - variations under £50,000	34,532
Corporate Communications - IAS 19 Pension Charges	191,640		
Contribution to Reserves	403,281	Budgeted contingency	3,950,000
		Other council wide items	2,122,888
		Contribution from Reserves & Provisions	2,859,553
		WME Dividend	80,075
		Average Holiday Pay	200,000
		Additional Grant Funding	302,297
		Variations under £50,000	38,948
		Capital Charges	2,379,912
		IAS 19 Pension Charges	21,385,000
	705,255		33,456,569
	65,150,892		65,150,892

-

Capital ApprovalsVirements

Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	25/26 £
Towns Fund	Prosperity & Investment	Capital receipts	15,999.36			
Property Investment Programme	Prosperity & Investment	Prudential	400,000.00			
Superfast Broadband Programme	Housing, Employment & Infrastructure	Capital receipts	(15,999.36)			
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	(400,000.00)			
Climate Change	Communities, Customer & Commercial Services	Prudential	(35,000.00)			
Accommodation Options	Prosperity & Investment	Prudential	35,000.00			
Climate Change	Communities, Customer & Commercial Services	Prudential	(29,000.00)			
Adults Supported Accommodation	Adult Social Care	Prudential	29,000.00			
Orleton Park recreation	Prosperity & Investment	Prudential	(73,963.53)			
Town Centre Compound	Prosperity & Investment	Prudential	(24,098.70)			
Accommodation Options	Prosperity & Investment	Prudential	98,062.23			
Accommodation Options	Prosperity & Investment	Capital receipts	250,000.00			
Playing Pitch Investment	Prosperity & Investment	Capital receipts	(250,000.00)			
Property Investment Programme	Prosperity & Investment	Capital receipts	394,872.00			
Playing Pitch Investment	Prosperity & Investment	Capital receipts	(394,872.00)			
Stalled Sites	Prosperity & Investment	Capital receipts	500,000.00			
Playing Pitch Investment	Prosperity & Investment	Capital receipts	(500,000.00)			
Housing	Housing, Employment & Infrastructure	Prudential	(107,181.97)			
Stalled Sites	Prosperity & Investment	Prudential	107,181.97			
St Georges Regeneration	Prosperity & Investment	Prudential	730,504.44	624,531.71		
St Georges Regeneration	Prosperity & Investment	External		400,000.00		
St Georges Regeneration	Prosperity & Investment	Capital receipts		890,000.00		
Stalled Sites	Prosperity & Investment	Capital receipts		(890,000.00)		
Stalled Sites	Prosperity & Investment	Prudential	(730,504.44)	(624,531.71)		
HE Liability Sites	Prosperity & Investment	External		(400,000.00)		
			0.00	0.00	0.00	0.00

Slippage

Scheme	Service Area	Funding Source	22/23 £	23/24 £	24/25 £	25/26 £
Property Investment Programme	Prosperity & Investment	Prudential	1,946,753.97	(1,946,753.97)		
Property Investment Programme	Prosperity & Investment	Capital receipts	(1,351,347.78)	1,351,347.78		
Property Investment Programme	Prosperity & Investment	Revenue	(575,281.46)	575,281.46		
Property Investment Programme	Prosperity & Investment	External	(479,500.00)	479,500.00		
Land Deal Boad Schemes	Prosperity & Investment	External	479,500.00	(479,500.00)		
Swimming Pool in the Dawley Area	Prosperity & Investment	Capital receipts	(239,500.00)	239,500.00		
Playing Pitch Investment	Prosperity & Investment	Capital receipts	951,661.38	(951,661.38)		
Stalled Sites	Prosperity & Investment	Capital receipts	(278,310.53)	278,310.53		
Condition Works - Leisure	Prosperity & Investment	Prudential	(39,514.92)	39,514.92		
Covid Commemorative Arboretum	Prosperity & Investment	Prudential	(20,217.14)	20,217.14		
HE Liability Sites	Prosperity & Investment	External	148,861.75	(148,861.75)		
Decarbonisation Schemes	Prosperity & Investment	Prudential	(28,138.94)	28,138.94		
HE Land Deal	Prosperity & Investment	External	(1,382,426.73)	1,382,426.73		
Stronger Communités	Prosperity & Investment	Prudential	(274,517.56)	274,517.56		
Housing Company - Housing	Prosperity & Investment	Prudential	(2,057,127.96)	2,057,127.96		
Asset Management Plan-General Works & Surve	Prosperity & Investment	Prudential	16,500.61	(16,500.61)		
Site preparation	Prosperity & Investment	Capital receipts	(569,415.70)	569,415.70		
Accommodation Options	Prosperity & Investment	Prudential	(192,199.08)	192,199.08		
Towns Fund - Oakengates	Prosperity & Investment	Grant	(999,792.31)	999,792.31		
Towns Fund - Wellington	Prosperity & Investment	Grant	39,684.79	(39,684.79)		
Towns Fund	Prosperity & Investment	Prudential	(5,605.75)	5,605.75		
Towns Fund	Prosperity & Investment	Grant	(2,599,321.40)	2,599,321.40		
Rights of Way	Prosperity & Investment	Prudential	(12,242.55)	12,243		
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	400,000.00	(400,000.00)		
Housing	Housing, Employment & Infrastructure	Grant	(1,826,440.48)	1,826,440.48		
Housing	Housing, Employment & Infrastructure	Prudential	(147,353.37)	147,353.37		
Housing	Housing, Employment & Infrastructure	Capital receipts	(302,428.42)	302,428.42		
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	104,671.21	(104,671.21)		
Pride in Your High Street	Housing, Employment & Infrastructure	Revenue	(50,000.00)	50,000.00		
All Other School Schemes	Education & Skills	Grant	(478,647.95)	478,647.95		
All Other School Schemes	Education & Skills	Capital Receipts	(1,209,216.21)	1,209,216.21		
Managing the Funding of the Capital Programm€ Corporate Items		Capital receipts	3,425,609.91	(3,425,609.91)		
Managing the Funding of the Capital Programm€ Corporate Items		Prudential	(3,425,609.91)	3,425,609.91		

		Capital Receipts	(269,227.17)	269,227.17
Efficiency Schemes Capitalisation	Corporate Items			
Pride in our Play Areas	Neighbourhood & Enforcement Services	Prudential	(480,193.35)	480,193.35
Pride in our Play Areas	Neighbourhood & Enforcement Services	Revenue	(5,000.00)	5,000.00
Pride in our Play Areas	Neighbourhood & Enforcement Services	External	(5,000.00)	5,000.00
Environmental Improvements/Enhancements	Neighbourhood & Enforcement Services	Prudential	1,021,191.68	(1,021,191.68)
Voilence Against Women & Girls	Neighbourhood & Enforcement Services	Prudential	(190,127.88)	190,127.88
Ironbridge Gorge Stabily	Neighbourhood & Enforcement Services	Prudential	(92,175.50)	92,175.50
A442 Challenge Project	Neighbourhood & Enforcement Services	Prudential	(262,404.91)	262,404.91
Estate Car Parking	Neighbourhood & Enforcement Services	Prudential	(134,752.29)	134,752.29
LED Lighting	Neighbourhood & Enforcement Services	Prudential	13,725.86	(13,725.86)
Highways & Bridges capital maintenance	Neighbourhood & Enforcement Services	Prudential	(361,304.02)	361,304.02
AMP - S & FP approved bids	Neighbourhood & Enforcement Services	Prudential	(502,311.65)	502,311.65
Highways / Footpaths	Neighbourhood & Enforcement Services	Prudential	140,221.79	(140,221.79)
Safer Routes to Schools	Neighbourhood & Enforcement Services	Prudential	(100,425.31)	100,425.31
Intergrated Transport	Neighbourhood & Enforcement Services	Prudential	(32,381.90)	32,381.90
Intergrated Transport	Neighbourhood & Enforcement Services	Revenue	(60,000.00)	60,000.00
Mobile Enforcement Hub & CCTV	Neighbourhood & Enforcement Services	Prudential	(8,993.00)	8,993.00
Southwater Lake	Neighbourhood & Enforcement Services	Prudential	(386,966.80)	386,966.80
Newport Innovation & Enterprise Package	Neighbourhood & Enforcement Services	Prudential	224,356.35	(224,356.35)
Newport Innovation & Enterprise Package	Neighbourhood & Enforcement Services	External	(267,792.65)	267,792.65
Cemetries	Customer & Commercial Services	Revenue	(211,701.45)	211,701.45
Climate Change	Customer & Commercial Services	Prudential	(136,008.25)	136,008.25
ICT Investment Programme	Customer & Commercial Services	Prudential	11,698.54	(11,698.54)
Cultural Capital	Customer & Commercial Services	Prudential	(31,186.00)	31,186.00
Parks For People - Phase 2	Customer & Commercial Services	Prudential	(45,141.91)	45,141.91
Leisure Capital Schemes	Customer & Commercial Services	Prudential	(435,508.92)	435,508.92
Legacy Fund	Customer & Commercial Services	Prudential	(88,573.00)	88,573.00
Childrens & Adults ICT Systems Review	Adult Social Care	Prudential	(26,934.12)	26,934.12
Integrated Community Schemes	Adult Social Care	Prudential	(176,693.71)	176,693.71
Integrated Community Schemes	Adult Social Care	Grant	(3,356.70)	3,356.70
Adults Supported Accommodation	Adult Social Care	Prudential	(900,761.78)	900,761.78
Social Care Capital Grant	Adult Social Care	Grant	(5,497.52)	5,497.52
Legal Fees	Policy & Governance	Prudential	3,130.62	(3,130.62)
Branding Refresh	Policy & Governance	Prudential	(21,750.65)	21,750.65
			(14,858,758.13)	14,858,758.13
			0.00	0.00

New Allocations

Scheme	Service Area	Funding Source	22/23	23/24	24/25	25/26
			£	£	£	£
Asset Management Plan - General Works & Surv	Prosperity & Investment	Grant	15,318.00			
Stalled Sites	Prosperity & Investment	External	300,000.00	300,000.00		
HCA liability sites	Prosperity & Investment	External		(50,000.00)		
Property Investment Portfolio	Prosperity & Investment	External	7,750.00			
Towns Fund	Prosperity & Investment	Grant	70,890.10	184,314.26	1,244,795.64	
Levelling Up Fund	Prosperity & Investment	Grant		9,403,816.00	10,596,184.00	
Regeneration Funding	Prosperity & Investment	Grant		5,349,988.00	4,457,465.00	
Rights of Way	Prosperity & Investment	External	1,300.00			
Accommodation Options	Prosperity & Investment	Revenue	453,428.63			
Property Investment Portfolio	Prosperity & Investment	Capital receipts	465,392.18			
Rights of Way	Prosperity & Investment	External	1,713.63			
Playing Pitch Strategy	Prosperity & Investment	Capital receipts		(155,000.00)		
St Georges Regeneration	Prosperity & Investment	Capital receipts		2,605,778.00		
Asset Management Plan-General Works & Surve	Prosperity & Investment	Grant	59,076.00			
Pride in Your High Street	Housing, Employment & Infrastructure	Revenue		(41,641.13)		
ICT Investment Programme	Communities, Customer & Commercial Services	Capital receipts		191,405.00	304,143.00	942,167.00
ICT Investment Programme	Communities, Customer & Commercial Services	Revenue	95,000.00	66,648.00	66,648.00	66,648.00
Environmental Improvements	Neighbourhood & Enforcement Services	External	14,454.24			
Environmental Improvements	Neighbourhood & Enforcement Services	Revenue	287,000.00			
Pride in our Play Areas	Neighbourhood & Enforcement Services	Revenue	10,000.00			
AMP - S & FP approved bids	Neighbourhood & Enforcement Services	External	20,016.00			
AMP - S & FP approved bids	Neighbourhood & Enforcement Services	Revenue	6,000.00			
Integrated Transport	Neighbourhood & Enforcement Services	Revenue	64,500.00			
Integrated Transport	Neighbourhood & Enforcement Services	External	57,363.33			
Highways / Footpaths	Neighbourhood & Enforcement Services	Revenue	12,001.00			
Active Travel Grant	Neighbourhood & Enforcement Services	Grant		1,895,772.00		
Air Quality grant	Neighbourhood & Enforcement Services	Grant		99,864.50		
Pot hole Action Fund	Neighbourhood & Enforcement Services	Grant		766,400.00		
On Street Residential Chargepoint Scheme	Neighbourhood & Enforcement Services	Grant		683,370.00		
All Other School Schemes	Education & Skills	External	513,784.86			
All Other School Schemes	Education & Skills	Grant	764,527.85	3,169,873.36		10,333,824.22
Superfast Broadband Programme	Housing, Employment & Infrastructure	Grant	4,412.84			
Superfast Broadband Programme	Housing, Employment & Infrastructure	Revenue	5,112.69			
Housing	Housing, Employment & Infrastructure	Capital receipts	34,688.80			
Housing	Housing, Employment & Infrastructure	Prudential	166,681.18			
Housing	Housing, Employment & Infrastructure	Grant	3,606.00	778,800.00	1,168,200.00	

Housing	Housing, Employment & Infrastructure	External	(32,292.01)			
Managing the Funding of the Capital Programme	Corporate Items	Capital receipts	(36,405.00)	(304,143.00)	(942,167.00)	
Managing the Funding of the Capital Programme	Corporate Items	Prudential	36,405.00	304,143.00	942,167.00	
			<hr/>	<hr/>	<hr/>	<hr/>
			3,401,725.32	25,249,387.99	17,837,435.64	11,342,639.22

TRANSFERS TO RESERVES - YEAR END 2022/23

Description	Amount £
Total Place Enhancement	447,660
New Burdens Funding received; required to support the 23/24 overall position.	241,003
Safer Communities - funding committed to 2 year programme	147,105
Councillors Pride Fund - committed to schemes to be delivered in 2023/24	148,612
Neighbourhood & Enforcement - required to fund staffing in the Data Asset and Performance Management Team	111,495
Local Plan - funding required for costs in 2023/24	59,924
Trading Standards - proceeds from Proceeds of Crime prosecutions ring-fenced to cover costs in 2023/24	17,638
Catering - required to fund system maintenance costs in 2023/24	15,000
	1,188,437
Grant Income - various grant funding received, including Public Health Grant and Asylum Seeker/Refugee funding, to be carried forward to new year	7,136,257
Better Care Funds / ICB Funds	719,817
Third Party/External Funds	34,657
	9,079,168