

2023/24 SUMMARY OUTTURN POSITION

APPENDIX A

<<<<< Analysis of Variation >>>>>

	Final Net Revenue	Outturn	Total Variation	Capital and Pensions Technical Entries	Service
	Budget				
	£	£	£	£	£
Chief Executive: David Sidaway					
Finance & HR	14,496,539	12,735,996	(1,760,543)	(43,050)	(1,717,493)
Policy & Governance	692,658	539,894	(152,764)	(25,609)	(127,155)
Adult Social Care	65,701,979	74,139,500	8,437,521	60,102	8,377,419
Executive Director: Jo Britton					
Children's Safeguarding & Family Support	45,890,832	49,758,803	3,867,971	(116,098)	3,984,069
Education & Skills	14,934,867	12,965,551	(1,969,316)	(1,480,811)	(488,506)
Health & Wellbeing	1,619,437	1,597,275	(22,162)	(17,010)	(5,152)
Executive Director: Angie Astley					
Neighbourhood & Enforcement Services	34,209,383	33,753,829	(455,554)	735,245	(1,190,799)
Housing, Employment & Infrastructure	2,274,137	1,757,020	(517,117)	(19,420)	(497,697)
Communities, Customer & Commercial Services	5,214,617	4,827,823	(386,793)	(280,782)	(106,011)
Corporate Communications	(7,720)	(33,560)	(25,840)	(5,840)	(20,000)
Prosperity & Investment	(5,478,424)	568,649	6,047,073	6,699,202	(652,129)
Corporate	(32,773,905)	(46,210,312)	(13,436,407)	(5,505,929)	(7,930,478)
Funding		359,059	359,059		359,059
Total	146,774,400	146,759,528	(14,872)	(0)	(14,872)

2023/24 Revenue Budget Variations over £50,000

Directorate		Budget	Outturn	Variation	Analysis of Variation		Comments
					Capital and Pensions	Service	
					Technical Entries		
		£	£	£	£	£	
Finance & Human Resources							
People Services	Income	(1,066,450)	(1,129,414)	(62,964)	0	(62,964)	Savings from staff opting into the AVC pension scheme.
Housing, Communities & Prosperity Finance	Employees	741,795	589,510	(152,285)	0	(152,285)	Vacancy management within Housing, Communities & Prosperity Finance team.
Business Education & Care	Employees	1,096,890	1,010,555	(86,335)	0	(86,335)	Vacancy management within Business Education & Care team.
Finance & HR Vacancy saving	Employees	(77,000)	0	77,000	0	77,000	Vacancy Factor - covered from vacancies across service area.
External Audit Fees	Supplies & Services	380,590	328,569	(52,021)	0	(52,021)	Underspend based on scale fee.
Treasury		12,086,536	10,751,018	(1,335,518)	0	(1,335,518)	The impact of capital spend being re-profiled into future years together with positive cash flow.
Revenues	Supplies & Services	1,435,365	1,494,001	58,636	0	58,636	Use of consultants re. rateable value reviews.
IAS 19 Pension Transactions			(43,050)	(43,050)	(43,050)		
Variations under £50k		(101,187)	(265,193)	(164,006)		(164,006)	
Total Finance & Human Resources		14,496,539	12,735,996	(1,760,543)	(43,050)	(1,717,493)	
Policy & Governance							
Organisational Delivery & Planning	Employees	707,970	646,501	(61,469)		(61,469)	One off vacancy management during the year as planned.
Learning Development	Net of Employees & Contributions from reserves	537,126	380,419	(156,707)		(156,707)	Vacancy management underspends as planned.
Internal Elections & Electoral Registration	Net position	250,050	314,886	64,836		64,836	Net pressure arising from Electoral Registration and Elections from implementation of new legislation
Land Charges	Income	(220,982)	(136,730)	84,252		84,252	Shortfall of Land Charges income, additional target set in 22/23, showing an improving position in 23/24.
IAS 19 Pension Transactions			(25,660)	(25,660)	(25,660)		
Capital Charges		1,320	1,371	51	51		
Variations under £50k		(582,826)	(640,892)	(58,066)		(58,066)	
Total Policy & Governance		692,658	539,894	(152,764)	(25,609)	(127,155)	

Directorate		Budget	Outturn	Variation	Analysis of Variation		Comments
					Capital and Pensions Technical Entries	Service	
					£	£	
Adult Social Care							
All long term care purchasing-Spot & block for all ages	Spot & block purchasing	71,959,946	83,652,766	11,692,820		11,692,820	Pressure arising from care activity and rates being paid for care which continue to grow. Further close monitoring of the position suggests the current demand will continue to increase. The care expenditure is in some part offset by the additional grant shown below and the growth in Health funding where this accrues from eligible clients.
Income	Market Sustainability grant	(1,681,500)	(2,860,197)	(1,178,697)		(1,178,697)	Additional Government grant announced at the end of July
Health funding -all ages and care types	Joint Funding	(3,536,218)	(6,086,680)	(2,550,462)		(2,550,462)	Income from the NHS to offset element of care for clients with some health needs
Prevention & independence - Older People & Disability	Staffing & Operational expenditure	2,947,401	2,370,021	(577,380)		(577,380)	Mainly from vacancies in structure due to delays in recruiting
	Income - reimbursed Direct Payments	(216,452)	(529,973)	(313,521)		(313,521)	Income not required recovered from Direct Payment
Autism, Learning Disability & Mental Health	Staffing & Operational expenditure	1,914,929	1,632,355	(282,574)		(282,574)	Mainly from vacancies in structure due to delays in recruiting net of agency costs
	Income - reimbursed Direct Payments	(393,548)	(752,268)	(358,720)		(358,720)	Income not required recovered from Direct Payment clients
	Transforming Care Partnership income	(564,004)	(280,003)	284,001		284,001	Reserves funding originally anticipated to be offset against long term care will now be used on additional care costs within TCP.
Community Social Work-Principal Social Worker	My Options-Adults & Children's services	1,128,856	2,080,026	951,170		951,170	Pressure from agency staffing costs and £320k of savings which have not been delivered in 23/24. The service is expecting some income in 24/25 to offset this deficit and continues to look for opportunities for additional income/expenditure savings to offset the remainder of this pressure.
	In House purchasing (from My Options)	6,991,654	6,926,075	(65,579)		(65,579)	Underspend against estimate of care expenditure
Prevention & Enablement	Intermediate Care- expenditure	4,476,651	11,513,966	7,037,315		7,037,315	The demand for reablement services and services to facilitate discharge from hospital has continued throughout the year at an unprecedented level. The pressure on the base budget held within the BCF is £2.738m in 2023/24, and this has been shared with the ICB. Partner organisations are undertaking work programmes to look at alternative service delivery strategies to deal with the demand in the medium to longer term.
	Intermediate Care funding -income	(4,055,162)	(9,969,735)	(5,914,573)		(5,914,573)	Additional income from grants and the ICB together with transfers from reserves to meet the pressure on reablement in year

Directorate		Budget	Outturn	Variation	Analysis of Variation		Comments
					Capital and Pensions	Service	
					Technical Entries		
		£	£	£	£	£	
Income	Client Contributions	(10,665,430)	(10,885,415)	(219,985)		(219,985)	Over achievement on client contributions
IAS 19 Pension Transactions			(111,670)	(111,670)	(111,670)		
Capital Charges		24,600	196,372	171,772	171,772		
Variations under £50k		(2,629,744)	(2,756,140)	(126,396)		(126,396)	
Total Adult Social Care		65,701,979	74,139,500	8,437,521	60,102	8,377,419	
Children's Safeguarding & Family Support							
CiC Placements		24,721,829	30,687,595	5,965,766	22	5,965,744.14	There have been a number of pressures in this area including several very expensive post 16 placements, and new residential placements in-year. External providers of placements have pushed for significant increases in the charges for care, on the basis of the inflationary pressures on costs that they are experiencing.
Health funding		(3,000,000)	(6,417,713)	(3,417,713)		(3,417,713.00)	Part of the pressure on placements reported above is offset by a substantial increase in health funding, primarily towards the costs of residential and semi-independent placements in relation to health needs.
Children in Care, Leaving Care Team & Speciality Services, Family Solutions	Children with Disabilities	1,520,258	1,894,081	373,823		373,823.02	This budget was supported with £500k in-year growth, to reflect the level of ongoing expenditure, but costs have been impacted by further increases as a result of the complexity of children's needs and the support packages required to support them to continue living safely at home.
Children in Care, Leaving Care Team & Speciality Services, Family Solutions	Staffing expenditure	3,333,103	3,660,193	327,090		327,090.26	Some team structures are in excess of budget available. Restructures are planned but involve a lead-in time before cost savings will take effect.
Children in Care, Leaving Care Team & Speciality Services, Family Solutions	Operational expenditure	889,530	3,344,315	2,454,785		2,454,784.79	The main contributor to the forecast position is costs for unaccompanied asylum seeking children (UASC) but this is covered by additional grant income from the government (see line below). Other areas of financial pressure include Section 17 costs (for children in need), taxi costs, and interpreters costs.
Children in Care, Leaving Care Team & Speciality Services, Family Solutions	Income	(694,087)	(3,090,898)	(2,396,811)		(2,396,811.36)	Most of this variance is due to additional UASC income, which is received from the government based on the numbers of UASCs received in the local authority and goes towards placement costs, internal staffing costs etc. Additional income has also been received from government grants relating to care leavers, etc.

Directorate		Budget	Outturn	Variation	Analysis of Variation		Comments
					Capital and Pensions	Service	
					Technical Entries		
		£	£	£	£	£	
Child Protection & Family Support, Parenting Assessment & Contact Teams	Staffing expenditure	2,179,397	1,867,244	(312,153)		(312,153.45)	Staffing vacancies have contributed to this variance.
Family Connect, EDT & Early Help Children & Families (Strengthening Families)	Staffing expenditure	3,866,486	4,135,758	269,272		269,272.17	Expenditure on the Emergency Duties Team was in excess of budget, mainly due to two posts for which one-off funding was awarded last year. The Family Connect restructure has been finalised but there is a lead-in time until full savings can be achieved
Family Connect, EDT & Early Help Children & Families (Strengthening Families)	Operational expenditure	1,041,712	1,911,182	869,470	24	869,446.01	A number of individual variances contribute to this figure, which is offset by the additional income in this area, reported below.
Family Connect, EDT & Early Help Children & Families (Strengthening Families)	Income	(1,536,612)	(2,428,329)	(891,717)		(891,716.76)	Family hubs grant has been utilised in this area.
Fostering Adoption & Permanence	Adoption support	1,231,627	1,167,569	(64,058)		(64,057.55)	There have been a lower number of adoption placements through external agencies, reducing the costs of agency fees compared to the budgeted amount.
Fostering Adoption & Permanence	Staffing expenditure	1,792,417	1,742,212	(50,205)		(50,205.02)	Staffing vacancies have resulted in an underspend.
Fostering Adoption & Permanence	Operational expenditure	464,532	718,832	254,300		254,299.71	Travel costs and other costs associated with placements are significant contributors to this expenditure.
Family Safeguarding	Staffing expenditure	3,592,674	3,460,806	(131,869)		(131,868.78)	A number of vacancies in the teams in this area were covered by agency staff, but savings from vacancies more than covered the costs of these staff.
Family Safeguarding	Operational expenditure	1,945,191	3,127,443	1,182,252		1,182,251.59	Additional costs from the family safeguarding project have been covered by grant (see line below), but there have also been additional costs related to complexity of children's needs and care planning, for example legal fees and assessment costs.
Family Safeguarding	Income	(274,413)	(1,009,494)	(735,081)		(735,081.30)	Additional grant / reserves have been drawn down to support the costs of the family safeguarding initiative.
Safeguarding Management & Partnerships	Staffing expenditure	2,414,169	2,658,702	244,532		244,532.22	The overspend resulted from the vacancy factor saving for Children's Safeguarding of £224,000 being applied to this area.
Safeguarding Management & Partnerships	Operational expenditure	1,032,089	1,134,642	102,553	16	102,537.45	A number of variances have contributed to the year end position.
Safeguarding Management & Partnerships	Income	(1,145,831)	(1,446,462)	(300,631)		(300,630.82)	Additional draw down of reserves
Independent review		887,294	905,589	18,294		18,294.20	
IAS 19 Pension Transactions			(116,160)	(116,160)	(116,160)		
Variations under £50k		1,629,465	1,851,697	222,232		222,231.76	
Total Children's Safeguarding & Family Support		45,890,832	49,758,803	3,867,971	(116,098)	3,984,069.28	

Directorate		Budget £	Outturn £	Variation £	Analysis of Variation		Comments
					Capital and Pensions Technical Entries £	Service £	
Education & Skills							
Transport		4,060,938	3,703,420	(357,518)	0	(357,518)	Continued efficiencies have been achieved via commissioning and procurement of transport.
Arthog		104,935	337,992	233,057	8	233,050	Pressure in this area arose mainly from a shortfall in budgeted income. In particular, it did not prove possible to achieve the targeted income from social impact contributions from local businesses in the context of the current economic climate.
Insurance		32,455	79,214	46,759	0	46,759	Contributions from schools towards insurance costs reduced as more schools have converted to academies and thus don't buy into council insurance cover.
IAS 19 Pension Transactions			(904,830)	(904,830)	(904,830)		
Variations Under £50,000		10,736,539	9,999,755	(736,784)	(575,989)	(160,796)	
Use of Reserves		-	(250,000)	(250,000)	0	(250,000)	Rationalisation of education reserves
Total Education & Skills		14,934,867	12,965,551	(1,969,316)	(1,480,811)	(488,506)	
Health & Wellbeing							
Coroners Court	Contracted services	266,450	331,999	65,549		65,549	Pressure on budget from services being delivered by the Coroner and associated services. Demand for Post Mortems and body conveyancing is increasing costs
Public Health Management and Administration	Staffing	-	78,313	78,313		78,313	Pressures resulting from expenditure incurred to deliver savings
Active and Creative Communities	Staffing	-	97,726	97,726		97,726	Pressures resulting from expenditure incurred to deliver savings & loss of income
Sexual Health	Contracted services	-	(112,843)	(112,843)		(112,843)	Savings identified within consumables supply contracts and initiatives
Public Health Grant	Underspend to Reserve		43,929	43,929		43,929	Underspends against public health funded budgets transferred to Public Health reserve.
IAS 19 Pension Transactions			(17,010)	(17,010)	(17,010)		Domestic Abuse OYSP funding displaced by PH Grant
Variations under £50k		1,352,987	1,175,161	(177,826)		(177,826)	
Total Health & Wellbeing		1,619,437	1,597,275	(22,162)	(17,010)	(5,152)	
Neighbourhood & Enforcement Services							
Recharges - Accident Damage	Income	(16,500)	(78,623)	(62,123)	0	(62,123)	Overachievement in income/cost recovery
Overdale Fire (Pink Skips Site)	Income	0	(288,443)	(288,443)	0	(288,443)	Income due as a result of fire at Overdale in 2021/22
Street Lighting (special fund)	Supplies & Services	603,270	770,270	167,000	0	167,000	Net overspend on special fund street lighting due to increased maintenance and energy costs
Street Lighting (special fund)	Income	0	(167,000)	(167,000)	0	(167,000)	Allocation of special fund reserves to fund overspend on Street lighting

Directorate		Budget	Outturn	Variation	Analysis of Variation		Comments			
					£	£		£	Capital and Pensions	Service
									Technical Entries	£
					£	£				
Winter Maintenance - flooding	Supplies & Services	0	111,255	111,255	0	111,255	Additional spend to support deployment of flood barriers			
Business Support	Employees	290,460	221,007	(69,453)	0	(69,453)	Vacancy management and use of grant funding for the administration of external grants			
Waste & Neighbourhood Services	Various	16,376,650	16,147,475	(229,175)	0	(229,175)	Underspend due to reduction in payments for household waste service			
Safer, Stronger - Syrian Refugee programme	Income	0	(151,018)	(151,018)	0	(151,018)	Release of grant monies held in reserves			
Strategic Transport & Highway Network Management - NRSWA - New Roads & Streetworks Act	Income	(928,880)	(1,102,725)	(173,845)	0	(173,845)	Overachievement in street works permitting income.			
Concessionary Travel	Supplies & Services	1,774,760	1,579,107	(195,653)	0	(195,653)	Reduction in Operating Costs			
IAS 19 Pension Transactions			(50,690)	(50,690)	(50,690)					
Variations under £50k		16,109,623	16,763,215	653,592	785,935.00	(132,343)				
Total Neighbourhood & Enforcement Services		34,209,383	33,753,829	(455,554)	735,245	(1,190,799)				
Housing, Employment & Infrastructure										
SDM Management Account	Income	0	(55,000)	(55,000)		(55,000)	Planned capitalisation of post.			
Management	Income	0	(94,994)	(94,994)		(94,994)	Planned capitalisation of posts.			
Housing Strategy	Employees	388,810	316,009	(72,801)		(72,801)	Vacancy management as planned.			
Affordable Housing	Income	(324,000)	(81,310)	242,690		242,690	Pressure arising from HIF cost of borrowing due to phasing of schemes.			
Homelessness	Net position	209,660	(6,794)	(216,454)		(216,454)	One off maximisation of use of grant income.			
Hostels - Xroads/Dodmoor Grange	Income	(199,150)	(271,619)	(72,469)		(72,469)	Higher level of occupancy which has reduced voids. This location is used for Young adults and varying levels of voids has been seen across a number of years, therefore no saving given up.			
Temp Accommodation - BTW Properties	Income	(260,040)	(322,876)	(62,836)		(62,836)	Higher level of occupancy which reduced voids, saving given in 24/25.			
Housing	Income	(480,440)	(577,511)	(97,071)		(97,071)	Higher level of DFG income from increased level of spend on DFG cases, in addition to agreed increase in property management charges to NuPlace. Staffing budgets realigned in 24/25 and saving given up.			
IAS 19 Pension Transactions			(19,420)	(19,420)	(19,420)					
Variations under £50k		2,939,297	2,870,535	(68,762)		(68,762)				
Total Housing, Employment & Infrastructure		2,274,137	1,757,020	(517,117)	(19,420)	(497,697)				

Directorate		Budget	Outturn	Variation	Analysis of Variation		Comments			
					£	£		£	Capital and Pensions	Service
									Technical Entries	£
Communities, Customer & Commercial Services										
Communities, Customer & Commercial Services Director	Employees	(100,930)	141,455	242,385	0	242,385	2% Vacancy target - being met from underspends reported in areas across the service, some of which is contained within the variations below £50k.			
Use of One Off funds	Income	0	(349,180)	(349,180)	0	(349,180)	Release of On Your Side Funding and other CCC reserves not required in 23/24.			
IDT - Corporate	Employees	3,195,235	2,998,278	(196,957)	0	(196,957)	Vacancy management.			
IDT - Corporate	Income	(700,660)	(885,242)	(184,582)	0	(184,582)	Over achievement of Project fee income.			
Customer Relationships & Welfare Services	Housing Benefit Subsidy	(190,000)	600,397	790,397	0	790,397	A combination of reduced recovery of overpayments and B&B spend where no subsidy can be claimed. Position includes an adjustment to reflect the impact of the bad debt provision. The service continues to work with providers to find long-term solutions to reduce subsidy loss on an ongoing basis including minimising B& B use.			
Births Deaths & Marriages	Income	(472,680)	(420,684)	51,996	0	51,996	Shortfall against budgeted Ceremony income target.			
Communities - Community Engagement	Employees	268,889	210,283	(58,606)	0	(58,606)	Vacancy management.			
Housing Benefit/Council Tax Support Team	Employees	729,490	669,687	(59,803)	0	(59,803)	In year vacancy management and use of grant funding to cover work done by base budgeted posts.			
Housing Benefit/Council Tax Support Team	Income	(632,075)	(708,516)	(76,441)	0	(76,441)	Additional grant income.			
Leisure	Various	3,278,935	3,030,753	(248,182)	0	(248,182)	Over achievement against budgeted income targets across leisure service, offset by additional employee costs.			
IAS 19 Pension Transactions			(130,090)	(130,090)	(130,090)					
Variations under £50k		(161,587)	(329,317.00)	(167,730)	(150,692.00)	(17,038)				
Total Communities, Customer & Commercial Services		5,214,617	4,827,823	(386,793)	(280,782)	(106,011)				
Corporate Communications										
IAS 19 Pension Transactions			(5,840)	(5,840)	(5,840)					
Variations under £50k		(7,720)	(27,720)	(20,000)		(20,000)	Underspend on staffing			
Total Corporate Communications		(7,720)	(33,560)	(25,840)	(5,840)	(20,000)				
Prosperity & Investment										
BIT										
BiTs - Arch & Build Hold Ac	Net position	(2,012,080)	(1,946,513)	65,567		65,567	One off vacancy management as planned (£208k) resulting in shortfall against income of £171k and historical pressure of specialist license costs and IT equipment required to deliver service.			
FM - Building Support Services	Net position	(389,300)	(540,155)	(150,855)		(150,855)	One off vacancy management as planned (£49k) in addition to one off income received.			

Directorate		Budget	Outturn	Variation	Analysis of Variation		Comments
					Capital and Pensions	Service	
					Technical Entries		
		£	£	£	£	£	
Operational & Admin Buildings	Net position	6,589,823	5,989,020	(600,803)		(600,803)	One off refunds in respect of Telford & Wrekin Council properties relating to previous years valuations and 3 month empty allowance for Addenbrooke.
Farcroft Accord historic building	Premises	0	58,108	58,108		58,108	Premises running costs associated with site. Business cases to be established.
Travellers & Gypsy Sites	Premises	130,750	261,669	130,919		130,919	R&M costs associated with this site.
Development Management							
Building Control	Net Employees & Income	262,900	96,336	(166,564)		(166,564)	Additional income received in year.
AP Planning Delivery	Net position	294,120	230,081	(64,039)		(64,039)	Additional income received in year, ongoing saving put forward in 24/25.
AP-Development Team	Employees	775,000	648,959	(126,041)		(126,041)	Vacancy management as planned - one off.
Regeneration & Investment							
PIP	Net position	(7,592,830)	(7,391,922)	200,908		200,908	PIP & Service Charge void pressure and Growth fund slippage.
Regeneration & Inv Management Account	Employees	832,650	782,557	(50,093)		(50,093)	Vacancy management as planned - one off.
	Income	(225,060)	(303,622)	(78,562)		(78,562)	Higher levels of income delivered due to a number of one off schemes, e.g. Afghan/Ukrainian properties.
Southwater Car Park	Income	(406,180)	(342,965)	63,215		63,215	MSCP income pressure from reduced footfall, seeing a slight improved trend on 22/23.
Granville House	Premises	57,510	118,703	61,193		61,193	R&M costs associated with the development at this site.
IAS 19 Pension Transactions			(37,580)	(37,580)	(37,580)		
Variations under £50k		(3,795,727)	2,945,971	6,741,698	6,736,782.00	4,916	
Total Prosperity & Investment		(5,478,424)	568,649	6,047,073	6,699,202	(652,129)	
Council Wide Items							
Asset Rental Management Account		314,620	380,866	66,246	66,246	0	Offset of Education Revaluation posted
Depreciation & Revaluations	Depreciation Capital Financing Costs	(19,974,860)	(27,009,035)	(7,034,175)	(7,034,175)	0	Offset of Depreciation variances recognised in service area
Depreciation & Revaluations	Impairment		0	0	0	0	Asset Revaluation Impairment
Budgeted Contingency		2,656,017.00		(2,656,017)		(2,656,017)	Unallocated budget contingency
Other Council Wide items		(14,019,383.00)	(15,016,061.60)	(996,679)		(996,679)	Includes inflation contingency, NDR levy account surplus redistributed and Green Plant & Machinery NDR relief compensation received.
Contribution from Reserves			(7,376,751.40)	(7,376,751)		(7,376,751)	One off reserves applied
Pensions		(200,000)	(339,880)	(139,880)		(139,880)	Prepayment Discount

Directorate		Budget £	Outturn £	Variation £	Analysis of Variation		Comments
					Capital and Pensions Technical Entries £	Service £	
Use of Reserves		(6,297,510)	(6,296,401)	1,109		1,109	
Transfers to Reserves			3,500,913	3,500,913		3,500,913	Included in Appendix E
Purchase Rebates	Income	(290,000)	(588,111)	(298,111)	0	(298,111)	Dividend payment higher than budgeted together with one off income received as a result of compensation payment in respect of overstated electricity charges.
IAS 19 Pension Transactions			1,462,000	1,462,000	1,462,000		
Variations under £50k		5,037,211	5,072,150	34,939	0	34,939	
Total Council Wide Items		(32,773,905)	(46,210,312)	(13,436,407)	(5,505,929)	(7,930,478)	
Subtotal Expenditure		146,774,400	146,400,469	(373,931)	(0)	(373,931)	
Funding							
Section 31 Grant	Income	(11,657,050)	(11,680,960)	(23,910)		(23,910)	
Collection Fund (Surplus)/Deficit	Income	(1,127,230)	(1,127,225)	5		5	
Council Tax	Income	(80,978,610)	(80,978,605)	5		5	
NDR - Business Rates	Income	(35,414,800)	(35,383,967)	30,833		30,833	
Revenue Support Grant	Income	(11,623,170)	(11,623,168)	2		2	
NDR - Top Up	Income	(6,039,350)	(5,687,226)	352,124		352,124	
Parish RSG	Income	65,810	65,810	0		0	
Variations under £50k				0			
Total Funding		(146,774,400)	(146,415,341)	359,059	0	359,059	
Total Net		-	(14,872)	(14,872)	(0)	(14,872)	

APPENDIX C

2023/24 Revenue Virements for Approval

<u>Virements To:</u>	£	<u>Virements From:</u>	£
Prosperity & Investment			
BiT Architect & Building teams	65,567	FM building support team - staffing and income	150,855
BiT - income shortfall		Operational & Admin Buildings - NDR	600,803
Farcroft Accord historic building - premises	58,108	Development Management - building control income	166,564
Travellers & Gypsy Sites - Premises Related	130,919	Development Management - AP Planning Delivery income	64,039
Terrace Lodge/Standford House - Premises Related		Development Management - AP Development Team - employee	126,041
Master Planning - Premises Related		Regeneration & Investment - Employees	50,093
Granville House - premises	61,193	Regeneration & Investment - Income	78,562
Property Investment Portfolio	200,908		
Multi-storey Carpark - income shortfall	63,215		
Variations under £50,000	4,916		
Capital Charges	6,736,782	IAS 19 Pension Charges	37,580
	7,321,609		1,274,537
Finance & HR			
Finance - Employees vacancy factor	77,000	Treasury Management	1,335,518
Revenues - Supplies & Services	58,636	Finance - Employees	238,619
		External Audit Fee	52,021

2023/24 Revenue Virements for Approval

<u>Virements To:</u>	£	<u>Virements From:</u>	£
		People Services - Income	62,964
		Revenues - Income	
		Revenues - Employees	
		Variations under £50,000	164,006
		IAS 19 Pension Charges	43,050
	135,636		1,896,178
Policy & Governance			
Elections	64,836	Organisational Delivery & Planning - Employees	61,469
Land Chares - Income	84,252	Learning & Development - Employees	156,707
Capital Charges	51	Variations under £50,000	58,066
		IAS 19 Pension Charges	25,660
	149,139		301,903
Children's Safeguarding & Family Support			
CIC Placements	5,965,744	Child Protection & Family Support, Parenting Assessment & Contact Teams - Staffing	312,153
		Health Funding	3,417,713
Children in Care, Leaving Care Team & Speciality Services, Family Solutions - Children with Disabilities	373,823		
Children in Care, Leaving Care Team & Speciality Services, Family Solutions - Staffing Expenditure	327,090		

2023/24 Revenue Virements for Approval

<u>Virements To:</u>	£	<u>Virements From:</u>	£
Children in Care, Leaving Care Team & Speciality Services, Family Solutions - Operational Expenditure	2,454,785	Children in Care, Leaving Care Team & Speciality Services, Family Solutions - Income	2,396,811
Family Connect, EDT & Early Help Children & Families (Strengthening Families) - Staffing	269,272	Family Connect, EDT & Early Help Children & Families (Strengthening Families) - Income	891,717
Family Connect, EDT & Early Help Children & Families (Strengthening Families) - Operational Expenditure	869,446		
Family Safeguarding - Operational Expenditure	1,182,252	Family Safeguarding - Staffing	131,869
		Family Safeguarding - Income	735,081
Safeguarding Management & Partnerships - Staffing	244,532	Safeguarding Management & Partnerships - Income	300,631
Safeguarding Management & Partnerships - Operational Expenditure	102,537		
Fostering Adoption & Permanence - Operational Expenditure	254,300	Fostering Adoption & Permanence - Adoption Support	64,058
Variations under £50,000	240,526	Fostering Adoption & Permanence - Staffing Expenditure	50,205
Capital Charges	62	IAS 19 Pension Charges	116,160
	12,284,369		8,416,398
Education & Skills			
Arthog - income	233,050	Transport	357,518
		Variations under £50,000	114,037
		Use of Reserves	250,000

2023/24 Revenue Virements for Approval

Virements To:	£	Virements From:	£
		Capital Charges	575,981
		IAS 19 Pension Charges	904,830
	233,050		2,202,366
Adult Social Care			
Purchasing Long Term Care	11,692,820	Client Contributions	219,985
Purchasing Short Term Reablement Care	7,037,315	Prevention & Enablement - Income	5,914,573
		Joint Health Funding - NHS Income	2,550,462
My Options- Adults & Children's Services	951,170	My Options- Adults & Children's Services - care expenditure	65,579
		Prevention & independence - Older People & Disability - Staffing & Operational Spend	577,380
		Prevention & independence - Older People & Disability - Income	313,521
Autism, Learning Disability & Mental Health - Income	284,001	Autism, Learning Disability & Mental Health - Staffing & Operational Spend	282,574
		Autism, Learning Disability & Mental Health - Income	358,720
		Market Sustainability Grant Income	1,178,697
		Variations under £50,000	126,396
Capital Charges	171,772	IAS 19 Pension Charges	111,670
	20,137,078		11,699,557

2023/24 Revenue Virements for Approval

<u>Virements To:</u>	£	<u>Virements From:</u>	£
Health & Wellbeing			
Public Health - Contribution to Reserves	43,929	Public Health - Sexual Health contracted services	112,843
Public Health - Management & Administration - Staffing	78,313	Variations Under £50,000- Public Health	107,125
Public Health - Active and Creative Communities - Staffing	97,726		
Public Health - Sexual Health Services		IAS 19 Pension Charges	17,010
Coroners Service	65,549	Variations Under £50,000	70,701
	285,517		307,679
Neighbourhood & Enforcement			
Winter Maintenance - floor barrier costs	111,255	Concessionary Travel - operating costs	195,653
		Recharges - accident damage - income	62,123
		Overdale Fire - income	288,443
		Business Support - employees	69,453
		Waste & Neighbourhood Services - expenditure	229,175
		Refugee Programme - Income	151,018
		Strategic Transport & Highway Network Management - NRSWA - New Roads & Streetworks Act - Income	173,845
Capital Charges	785,935	Variations under £50,000	132,343
		IAS 19 Pension Charges	50,690

2023/24 Revenue Virements for Approval

<u>Virements To:</u>	£	<u>Virements From:</u>	£
	897,190		1,352,744
Communities, Customer & Commercial			
Communities, Customer & Commercial Services Director - employees	242,385	Use of Reserves - income	349,180
Housing Benefit Subsidy - expenditure	790,397	Housing Benefit / Council Tax Support Team - income	76,441
		Housing Benefit / Council Tax Support Team - employees	59,803
Births, deaths and marriages - income	51,996	IDT - income	184,582
		IDT - employees	196,957
		Community Engagement - employees	58,606
		Leisure - net income	248,182
		IAS 19 Pension Charges	130,090
		Capital charges	150,692
		Variations under £50,000	17,038
	1,084,778		1,471,571
Housing, Employment & Infrastructure			
Affordable Housing - income	242,690	SDM Management Account - income	55,000
		Management - income	94,994
		Housing Strategy - employees	72,801
		Homelessness - income	216,454
		Hostels - income	72,469

2023/24 Revenue Virements for Approval

Virements To:	£	Virements From:	£
		Temporary Accommodation - income	62,836
		housing - income	97,071
		Variations under £50,000	68,762
		IAS 19 Pension Charges	19,420
	242,690		759,807
Corporate			
		Corporate Communications - variations under £50,000	20,000
		Corporate Communications - IAS 19 Pension Charges	5,840
Contribution to Reserves	3,500,913	Budgeted contingency	2,656,017
		Other council wide items	981,806
		Contribution from Reserves	7,376,751
		WME Dividend	298,111
		Pension Prepayment discount	139,880
Funding	359,059		
Variations under £50,000	36,048		
IAS 19 Pension Charges	1,462,000	Capital Charges	6,967,929
	5,358,019		18,446,334

2023/24 Revenue Virements for Approval

Virements To:

£
48,129,075

Virements From:

£
48,129,075

APPENDIX D

Capital Approvals - by Service Area

Virements

Scheme	Service Area	Funding Source	23/24 £	24/25 £	25/26 £	26/27 £
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(53,021.12)			
Condition Works - leisure- Oakengates	Prosperity & Investment	Prudential	670,000.00			
Climate Change	Communities, Customer & Commercial Services	Prudential	(670,000.00)			
ICT Investment Programme	Communities, Customer & Commercial Services	Prudential	53,021.12			
Adults Supported Accommodation	Adult Social Care	Prudential	209,153.06			
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Prudential	(209,153.06)			
			0.00			

New Allocations

Scheme	Service Area	Funding Source	23/24 £	24/25 £	25/26 £	26/27 £
Pride in Your High Street	Housing, Employment & Infrastructure	Revenue	(381,044.51)			
Pride in Your High Street	Housing, Employment & Infrastructure	External	35,360.00			
Housing	Housing, Employment & Infrastructure	Grant	(917,710.19)			
Housing	Housing, Employment & Infrastructure	Capital Receipts	24,571.57			
Housing	Housing, Employment & Infrastructure	Prudential	388,271.97			
Pride in our Play Areas	Neighbourhood & Enforcement Services	External	19,000.00			
Pothole Action Fund	Neighbourhood & Enforcement Services	Grant	548,000.00			
Active Travel	Neighbourhood & Enforcement Services	Grant	(85,716.00)			
Integrated Transport	Neighbourhood & Enforcement Services	Grant		36,389.57		
Newport Innovation & Enterprise Package	Neighbourhood & Enforcement Services	External	(43,436.30)			
Integrated Transport	Neighbourhood & Enforcement Services	External	96,221.56			
Integrated Transport	Neighbourhood & Enforcement Services	Revenue	16,250.00			
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Revenue	3,700.00			
Pride in our Play Areas	Neighbourhood & Enforcement Services	Revenue	3,364.60			
Flood Defence Grant in Aid	Neighbourhood & Enforcement Services	Grant		181,000.00	477,000.00	103,500.00
Flood Defence Grant in Aid	Neighbourhood & Enforcement Services	Prudential	962.74	(962.74)		
Potters Group Landfill Community Fund	Neighbourhood & Enforcement Services	External	193,875.22			
Property Investment Portfolio	Prosperity & Investment	Revenue	192,869.58			
Property Investment Portfolio	Prosperity & Investment	Capital Receipts	716,642.86			
Property Investment Portfolio	Prosperity & Investment	External	45,694.00			
HE Liability Sites	Prosperity & Investment	External		(600,000.00)		
Stalled Sites	Prosperity & Investment	External	100,000.00			
Rights of Way	Prosperity & Investment	External	57,640.00			
Rights of Way	Prosperity & Investment	Revenue	800.00			
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Grant	(18,865.50)			

APPENDIX D

<u>Capital Approvals - by Service Area</u>			
Accommodation Options	Prosperity & Investment	Prudential	241,930.21
All Other School Schemes	Education & Skills	External	4,246,807.93
ICT Investment Programme	Communities, Customer & Commercial Services	Prudential	17,605.21
			5,502,794.95
			(383,573.17)
			477,000.00
			103,500.00

Slippage

Scheme	Service Area	Funding Source	23/24 £	24/25 £	25/26 £	26/27 £
Integrated Community Schemes	Adult Social Care	Prudential	8,181.09	(8,181.09)		
Branding Refresh	Policy & Governance	Prudential	(14,850.74)	14,850.74		
Legal Fees	Policy & Governance	Prudential	(20,614.70)	20,614.70		
All Other School Schemes	Education & Skills	Grant	(3,230,972.86)	3,230,972.86		
All Other School Schemes	Education & Skills	Capital receipts	15,020.10	(15,020.10)		
Air Quality	Neighbourhood & Enforcement Services	Grant	(44,700.50)	44,700.50		
Mobile Enforcement Hub & CCTV	Neighbourhood & Enforcement Services	Prudential	(8,993.00)	8,993.00		
Violence Against Women & Girls	Neighbourhood & Enforcement Services	Prudential	(60,436.63)	60,436.63		
Active Travel	Neighbourhood & Enforcement Services	Grant	(1,792,754.87)	1,792,754.87		
On Street Residential Chargepoint Scheme	Neighbourhood & Enforcement Services	Grant	(683,370.00)	683,370.00		
Ironbridge Gorge Stability	Neighbourhood & Enforcement Services	Prudential	(53,869.54)	53,869.54		
Safer Routes to Schools	Neighbourhood & Enforcement Services	Prudential	24,542.37	(24,542.37)		
Integrated Transport	Neighbourhood & Enforcement Services	Prudential	(62,339.20)	62,339.20		
Highways & Bridges Capital Maintenance	Neighbourhood & Enforcement Services	Prudential	(71,574.41)	71,574.41		
Highways / Footpaths	Neighbourhood & Enforcement Services	Prudential	(395,927.61)	395,927.61		
Environmental Improvements/ Enhancements	Neighbourhood & Enforcement Services	Prudential	(253,228.27)	253,228.27		
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Prudential	(164,323.35)	164,323.35		
Pride in our Play Areas	Neighbourhood & Enforcement Services	Prudential	(118,483.45)	118,483.45		
Potters Group Landfill Community Fund	Neighbourhood & Enforcement Services	External	(89,455.64)	89,455.64		
Potters Group Landfill Community Fund	Neighbourhood & Enforcement Services	Prudential	(18,425.22)	18,425.22		
Playing Pitch Strategy	Prosperity & Investment	Capital receipts	(231,138.31)	231,138.31		
Swimming Pool - Dawley Area	Prosperity & Investment	Capital receipts	(10,000.00)	10,000.00		
Housing Company - Housing	Prosperity & Investment	Prudential	(1,709,419.22)	1,709,419.22		
St Georges Regeneration	Prosperity & Investment	Prudential	500,000.00	(500,000.00)		
St Georges Regeneration	Prosperity & Investment	Capital receipts	105,125.25	(105,125.25)		
Towns Fund -Oakengates	Prosperity & Investment	External	(46,746.99)	46,746.99		
Towns Fund -Oakengates	Prosperity & Investment	Grant	(760,829.79)	760,829.79		
Stronger Communities	Prosperity & Investment	Prudential	29,769.05	(29,769.05)		

APPENDIX D

<u>Capital Approvals - by Service Area</u>				
HE Land Deal	Prosperity & Investment	External	(430,805.69)	430,805.69
Land Deal Board Schemes	Prosperity & Investment	External	(30,000.00)	30,000.00
Land Deal Liability Sites	Prosperity & Investment	External	16,032.84	(16,032.84)
Towns Fund - Wellington	Prosperity & Investment	Grant	(12,945.65)	12,945.65
Towns Fund - Wellington	Prosperity & Investment	Prudential	(6,975.75)	6,975.75
Towns Fund	Prosperity & Investment	Prudential	(815,610.14)	815,610.14
Towns Fund	Prosperity & Investment	Grant	133,993.93	(133,993.93)
Stalled Sites	Prosperity & Investment	Capital receipts	(128,293.59)	128,293.59
Regeneration Funding	Prosperity & Investment	Grant	(533,046.09)	533,046.09
Levelling Up Fund	Prosperity & Investment	Prudential	(51,857.29)	51,857.29
Levelling Up Fund	Prosperity & Investment	Grant	(686,790.72)	686,790.72
Property Investment Portfolio	Prosperity & Investment	External	479,500.00	(479,500.00)
Property Investment Portfolio	Prosperity & Investment	Prudential	(1,378,789.66)	1,378,789.66
Property Investment Portfolio	Prosperity & Investment	Capital receipts	(409,149.93)	409,149.93
Condition Works - leisure- Oakengates	Prosperity & Investment	Prudential	358,762.71	(358,762.71)
Rights of Way	Prosperity & Investment	Prudential	(3,095.33)	3,095.33
Capital Receipts Site Preparation	Prosperity & Investment	Capital receipts	1,947.93	(1,947.93)
Asset Management Plan-General Works & Surveys	Prosperity & Investment	Prudential	285,427.57	(285,427.57)
Legacy Fund	Communities, Customer & Commercial Services	Prudential	(33,354.32)	33,354.32
Telford Town Park Capital	Communities, Customer & Commercial Services	Prudential	(19,764.53)	19,764.53
Leisure Capital Schemes	Communities, Customer & Commercial Services	Prudential	(279,480.62)	279,480.62
ICT Investment Programme	Communities, Customer & Commercial Services	Capital receipts	(28,970.99)	28,970.99
ICT Investment Programme	Communities, Customer & Commercial Services	Prudential	431,665.40	(431,665.40)
Cemeteries	Communities, Customer & Commercial Services	Revenue	1,010.94	(1,010.94)
Climate Change	Communities, Customer & Commercial Services	Prudential	629,979.66	(629,979.66)
Housing	Housing, Employment & Infrastructure	Grants	(231,874.23)	231,874.23
Housing	Housing, Employment & Infrastructure	Prudential	59,924.11	(59,924.11)
Affordable Housing Programme	Housing, Employment & Infrastructure	Prudential	169,180.94	(169,180.94)
Pride in Your High Street	Housing, Employment & Infrastructure	Prudential	125,851.08	(125,851.08)
Pride in Your High Street	Housing, Employment & Infrastructure	Revenue	(80,000.00)	80,000.00
Efficiency Schemes Capitalisation	Corporate Items	Capital receipts	(436,605.37)	436,605.37
Managing the funding of the capital programme	Corporate Items	Capital Receipts	1,459,483.68	(1,459,483.68)
Managing the funding of the capital programme	Corporate Items	Prudential	(1,459,483.68)	1,459,483.68
			(12,063,949.23)	12,063,949.23
			0.00	0.00

TRANSFERS TO RESERVES - YEAR END 2023/24

Description	Amount £
Invest to Save / Capacity Fund - to support the delivery of future ongoing savings	1,297,913
Income Equalisation - to support income pressures	756,200
Severance Fund - to support the delivery of future ongoing savings	500,000
Energy Performance Compliance (EPC) - required to meet regulations	400,000
Community Action Team Funding	174,000
Leaving Care Service - funding for statutory roles	254,000
Corporate ICT - required investment	145,000
Councillors Pride Fund - committed to schemes to be delivered in 2024/25	47,194
Funds committed to capital schemes	41,300
Coalbrookdale watercourse - essential maintenance	28,044
Apprentice funding	9,000
Events Programme funding - committed	13,446
Trading Standards Enforcement (ring fenced)	8,330
To support Nursery provision	21,750
Minibus Sale surplus proceeds to be re-invested	1,127
	3,697,304
Grant Income - various grant funding received, including Public Health Grant and Asylum	4,470,577
Seeker/Refugee funding, to be carried forward to new year	
Pooled Funds, including Better Care Fund	115,331
Third Party/External Funds	59,636
	8,342,848