

APPENDIX A

2024/25 SUMMARY OUTTURN POSITION

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

Service Area	Final Net Revenue Budget	Outturn	Variation	Capital & Pensions Technical Entries	Public Health	Service
	£	£	£	£	£	£
Finance, People & IDT	16,805,028	15,187,267	(1,617,760)	(296,139)		(1,321,621)
Policy & Governance	1,411,243	1,298,079	(113,164)	(92,980)		(20,183)
Adult Social Care	68,943,436	77,709,412	8,765,976	(107,930)		8,873,906
Housing, Commercial & Customer Services	5,126,206	4,108,024	(1,018,182)	(258,944)		(759,237)
Children's Safeguarding & Family Support	49,577,503	49,076,782	(500,720)	(404,641)		(96,079)
Education & Skills	12,838,151	33,617,884	20,779,733	20,424,329		355,404
Health & Wellbeing	393,414	345,051	(48,363)	(58,400)	0	10,037
Neighbourhood & Enforcement Services	33,306,642	33,020,368	(286,274)	(195,808)		(90,467)
Prosperity & Investment	(6,587,931)	(9,963,084)	(3,375,153)	(3,409,212)		34,059
Council Wide	(24,517,852)	(47,195,400)	(22,677,549)	(15,600,273)		(7,077,276)
Total	157,295,840	157,204,384	(91,456)	0	0	(91,456)

(0)

Note, there are further technical entries in relation to Capital Charges and IFRS 16 Leases which will be made as part of finalising the Comprehensive Income & Expenditure Account (which forms part of the formal Statement of Accounts). These will not impact on the Service position or the Council's General Fund position shown in Appendices A and B.

2024/25 Revenue Budget Variations over £50,000									
Description		Budget	Outturn	Variation	Analysis of Variation				Comments
					Capital Charges	IAS19	Public Health	Service	
		£	£	£	£	£	£	£	
Finance, People and IDT									
Treasury	Treasury	14,644,469	13,560,416	(1,084,053)				(1,084,053)	Impact of capital spend re-profiling and positive cash flow positions during the year.
Payments	Duplicate payments recovery	0	(55,286)	(55,286)				(55,286)	Duplicate Payments recovery
Finance	Employees	2,431,680	2,300,441	(131,239)				(131,239)	Temporary vacancies in structure
Learning & Development	Employees	297,616	228,620	(68,996)				(68,996)	Temporary vacancies in structure
IDT Schools Gold Service	Various	69	70,101	70,032				70,032	Loss of income as a result of schools not buying back into the Gold Service. This has been reflected in pricing models for 2025/26.
IDT Telephone Recharges	Various	(171,500)	(100,807)	70,693				70,693	Loss of income due to the reduced number of calls however, costs recharged to services will be lower therefore generating an in year saving against service budgets.
IDT Corporate Supply & Services	Various	5,207,885	5,324,717	116,832				116,832	One off overspend re VOIP/WAN contract due to new contract arrangements
Variations under £50k		(5,605,191)	(6,140,935)	(535,743)	(49)	(296,090)	0	(239,604)	
Total Finance, People & IDT		16,805,028	15,187,267	(1,617,760)	(49)	(296,090)	0	(1,321,621)	
Policy & Governance									
Protection, Legal & Democracy:-									
Land Charges	Income	(220,982)	(155,779)	65,203				65,203	Shortfall of Land Charges income due to reduced demand reflective of current market position. Improving position compared to 23/24.
Legal	Net position	636,310	749,457	113,147				113,147	Shortfall on capitalisation income due to legal work which did not realise a capital asset.
Associate Director - Policy & Governance	Net position	(36,680)	(89,742)	(53,062)				(53,062)	Use of one off reserve.
Variations under £50k		1,032,595	794,143	(238,452)	34,140	(127,120)		(145,472)	
Total Policy & Governance		1,411,243	1,298,079	(113,164)	34,140	(127,120)	0	(20,183)	
Adult Social Care									
All long term care purchasing-Spot & block for all ages	Spot & block purchasing	83,874,125	90,908,675	7,034,550				7,034,550	Increasing demand for care and increasing rates have continued to put pressure on this budget. This is largely a legacy from the past two years in which very significant (20%+ per annum) expenditure growth was experienced. In 24/25, with significant savings and income generation being delivered, net expenditure increase in year (8.5%) was materially in line with the additional investment in the budget for that year. However, local and national indicators suggest adult social care will continue to place significant pressure on Council budgets into the future and cost modelling is being further developed to track estimated growth.

2024/25 Revenue Budget Variations over £50,000									
Description		Budget	Outturn	Variation	Analysis of Variation				Comments
					Capital Charges	IAS19	Public Health	Service	
		£	£	£	£	£	£	£	
Income - service wide		(22,845,648)	(21,779,936)	1,065,712				1,065,712	Overall shortfall in income targets. Whilst there was an overachievement of some targets e.g. income from client contributions and reimbursed direct payments where funding is no longer required, there was a shortfall in income expected to be received from partners towards care costs. In order to mitigate this pressure, ASC have revised processes and monitoring in order to maximise income.
Older People & Disability	Staffing & Operational expenditure	3,237,039	2,821,924	(415,115)				(415,115)	Mainly from vacancies in structure
Autism, Learning Disability & Mental Health	Staffing & Operational expenditure	1,855,424	2,059,086	203,662				203,662	Pressure on staffing budgets to meet demand
	Transforming Care Partnership income	(280,004)	(280,004)	0					
	My Options-Adults & Children's services	975,501	1,513,685	538,184				538,184	Pressure on staffing budgets to meet demand
	In House purchasing (from My Options)	6,943,213	7,440,457	497,244				497,244	Increased demand for delivering care to mainly the 18-64 client group
Prevention & Enablement	Staffing & Operational expenditure	1,444,976	1,527,439	82,463				82,463	Pressure on staffing budgets to meet demand
	Intermediate Care- expenditure	7,482,817	10,407,004	2,924,187					
	Intermediate Care funding -income	(6,711,328)	(9,371,350)	(2,660,022)					
		771,489	1,035,654	264,165				264,165	Continued pressure on reablement discharge services helping people to retain their independence, although it should be noted that this is a significant improvement on the 2023/24 overspend.
Service, Improvement & Efficiency	Staffing & Operational expenditure	1,635,499	1,471,767	(163,732)				(163,732)	Underspend is made up of vacancies in year as well as exceeding budget target on income received from client charging.
Place Based Commissioning and Procurement	Staffing & Operational expenditure	997,421	804,929	(192,492)				(192,492)	Over half of this underspend is made up of vacancies during the year as well as an underspend on non-staffing costs
Accountancy Adjustments	IAS19 Adjustment & Asset Rentals	0	0	0				0	
Contribution from reserves	Use of one off reserves	0	(199,000)	(199,000)				(199,000)	Use of one off reserves
Variations under £50k	Variations under £50k	(9,665,599)	(9,615,264)	50,335	412,680	(520,610)		158,265	
Total Adult Social Care		68,943,436	77,709,412	8,765,976	412,680	(520,610)	0	8,873,906	
Housing, Commercial and Customer Services									
Strategic Housing & Regeneration: Affordable Housing	Income	(289,730)	0	289,730				289,730	HIF income target shortfall; target is £424k and will be delivered when Housing Schemes become operational; Red Lion development due in 2025/26. There is a benefit in relation to lower borrowing costs which is included in the Treasury benefit reported within Finance.
Supporting People	Supplies & Services	1,085,375	1,270,879	185,504				185,504	The new Floating Support contract commenced 1st December 2024. This will deliver the full £200k saving in 2025/26.
Housing Solutions:									

2024/25 Revenue Budget Variations over £50,000									
Description		Budget	Outturn	Variation	Analysis of Variation				Comments
					Capital Charges	IAS19	Public Health	Service	
		£	£	£	£	£	£	£	
Homelessness & Prevention	Net position	91,300	(260,329)	(351,629)				(351,629)	One off maximisation of HPG grant use, plus additional £120k MHCLG Homelessness grant notification, received in March with conditions to be defrayed in 24/25.
Housing	Income	(609,615)	(705,240)	(95,625)				(95,625)	Higher level of DFG income due to increased level of spend on DFG cases, in addition to agreed increase in NuPlace property management charges. Staffing budgets to be realigned in 25/26.
Arts & Culture: Telford Theatre	Net position	(196,248)	(63,136)	133,112				133,112	Costs in relation to the closure. This over spend is being mitigated by a (£133k) underspend within the BIT team as a result of premises cost savings.
Leisure Services: Telford Ice Rink	Income	(1,064,213)	(1,213,536)	(149,323)				(149,323)	Over achievement of income.
Town Park	Supplies & Services	105,790	167,288	61,498				61,498	Subcontractor costs linked with R&M at pools across the Borough.
Catering	Net position	(135,391)	(276,649)	(141,258)				(141,258)	Over delivery on income.
Customer Relationships & Welfare Services:	Housing Benefit Subsidy net position	(190,000)	(485,615)	(295,615)				(295,615)	Planned use of one off reserve.
Customer contact centre	Employees	899,405	953,228	53,823				53,823	Vacancy target linked to staff turnover.
Discretionary awards & Welfare Benefit team	Supplies & Services	148,622	66,708	(81,915)				(81,915)	Maximisation of Housing Support Grant
	Transfer Payments	111,130	(2,082)	(113,212)				(113,212)	Maximisation of Housing Support Grant
	Contribution to Reserve		111,000	111,000				111,000	Approved one off contribution to support the 2025/26 budget
Community Services: Solar Farm	Income	(989,810)	(939,204)	50,606				50,606	Shortfall in PPA and FIT income.
Community Engagement	Net position	296,121	234,806	(61,315)				(61,315)	One off vacancy management.
Variations under £50k		5,863,470	5,249,906	(613,564)	207,576	(466,520)		(354,620)	
Total Housing, Commercial & Customer Services		5,126,206.17	4,108,024.27	(1,018,181.90)	207,575.58	(466,520.00)	0.00	(759,237)	
Children's Safeguarding & Family Support									
Children in Care, Leaving Care Team & Speciality Services, Family Solutions	CIC Placements, Post 18 Staying Put & Leaving Care Support	32,161,580	31,988,848	(172,733)	98,163			(270,896)	Additional budget, allocated in the context of 2023/24 outturn and the budget model, currently exceeds projected costs of placements. The work with Impower and ongoing work on prevention, early intervention and review of placement costs has had a positive impact on the cost of placements. The Council's new provision for supported accommodation, Octavia Court, which opened over the summer of 2024, has had a positive impact on placement costs.
	Health funding	(6,997,900)	(6,517,237)	480,663				480,663	The budget was realigned in accordance with the placements model. The under recovery of income against budget is partly offset against the underspend against placements costs.
	Children with Disabilities	2,058,540	2,027,411	(31,129)				(31,129)	Expenditure in this area has increased significantly in recent years, as the level of need in the CYP population has increased. The realigned budget is now more realistic for this area and in line with current spend.

2024/25 Revenue Budget Variations over £50,000									
Description		Budget	Outturn	Variation	Analysis of Variation				Comments
					Capital Charges	IAS19	Public Health	Service	
		£	£	£	£	£	£	£	
Child Protection & Family Support, Parenting Assessment & Contact Teams	Operational expenditure	1,650,570	2,821,891	1,171,321				1,171,321	£1.039m relating to placement costs fully funded by additional government grant income (see line below). Also includes £50k overspend against Section 17 costs (for children in need) and £70k CWD - aids and adaptations.
	Income	- 2,602,374	(4,379,577)	(1,777,203)				(1,777,203)	£1.039m government grant offsetting additional placement costs plus additional income received from government grants.
	Operational expenditure	455,235	689,897	234,662				234,662	Increase in No Recourse to Public Funds (NRPF) expenditure and Hotel/B&B costs linked to homelessness where there is no longer a housing duty and therefore the duty transfers to Children's Social Care and provision required under Children Act 1989.
	Family Safeguarding	2,817,301	2,783,458	(33,843)				(33,843)	Various small underspends across service area
	Service Wide	19,265,216	19,336,203	70,987				70,987	A budget saving of £300,000 arising from the ending of a short-term investment in staffing plus overall vacancy factor saving of £299,000. Partly offset by savings from vacancies across service.
	Independent Review	705,450	710,864	5,414				5,414	
	Operational expenditure	114,376	130,832	16,456				16,456	Small overspends across service including interpreter fees.
Variations under £50k		(50,492)	(515,807)	(465,315)	1,736	(504,540)		37,489	
Total Children's Safeguarding & Family Support		49,577,503	49,076,782	(500,720)	99,899	(504,540)	0	(96,079)	
Education & Skills									
Specialist Services		596,580	773,785	177,205	0	0	0	177,205	Significant additional expenditure has been incurred in Educational Psychology due to the use of agency staff to process an increased demand in statutory assessments.
Premature Retirement costs		1,171,024	1,407,373	236,349	0	0	0	236,349	There has been increasing costs largely around inflationary pressures for teachers who have prematurely retired due to a legacy policy where the local authority picked up premature retirement costs. This policy ceased some years ago, but annual costs continue to be incurred through the duration of teacher retirement that are part of the scheme.
Variations Under £50,000		11,070,547	31,436,726	20,366,179	21,642,079	(1,217,750)	0	(58,149)	This variance includes the £142K vacancy factor for Education & Skills.
Total Education & Skills		12,838,151	33,617,884	20,779,733	21,642,079	(1,217,750)	0	355,404	
Health & Wellbeing									
Telford Coroner Service	Contracted Services	266,450	348,780	82,330				82,330	Pressure on budget from services being delivered by the Coroner and associated services. Demand for Post Mortems and body conveyancing is increasing costs. This should be resolved in 25/26
Health Protection		153,630	78,350	(75,280)				(75,280)	Additional Income
Public Health Services	All Services	13,876,511	13,985,364	108,853			108,853		Pressure within Public Health funded contracts mainly NHS pay award-Agenda for Change increasing contract costs
Public Health Grant	Grant	(13,876,511)	(14,101,750)	(225,239)		0	(225,239)		Additional award in 2024/25

2024/25 Revenue Budget Variations over £50,000									
Description		Budget	Outturn	Variation	Analysis of Variation				Comments
					Capital Charges	IAS19	Public Health	Service	
Public Health	Underspend/(Overspend) to/(from) Reserve	(722)	115,664	116,386			116,386		Ring-fenced Public Health grant transferred to Public Health reserve
Variations under £50k		(25,944)	(81,357)	(55,413)		(58,400)		2,987	
Total Health & Wellbeing		393,414	345,051	(48,363)	0	(58,400)	0	10,037	
Neighbourhood & Enforcement Services									
Street Lighting	Supplies & Services	1,979,350	2,181,358	202,008	0	0	0	202,008	Net overspend on street lighting due to increased maintenance and energy costs
Street Lighting	Use of Reserve		(216,000)	(216,000)				(216,000)	Approved use of reserve
Winter Maintenance - flooding	Supplies & Services	0	68,577	68,577	0	0	0	68,577	Additional spend to support deployment of flood barriers
Enforcement Control	Income	(70,000)	(9,653)	60,347	0	0	0	60,347	Shortfall against budgeted income
On Street Car Parking	Income	(60,000)	0	60,000	0	0	0	60,000	Shortfall against budgeted income
Off Street Car Parking	Income	(326,080)	(208,973)	117,107	0	0	0	117,107	Shortfall against budgeted income
Waste & Neighbourhood Services	Various	16,675,230	16,572,120	(103,110)	0	0	0	(103,110)	Reduction in Waste Tonnages and associated Treatment processing costs
Concessionary Travel	Supplies & Services	1,629,610	1,528,537	(101,073)	0	0	0	(101,073)	Reduction in Operating Costs
Variations under £50k		13,478,532	13,104,402	(374,130)	25,742	(221,550)	0	(178,322)	
Total Neighbourhood & Enforcement Services		33,306,642	33,020,368	(286,274)	25,742	(221,550)	0	(90,467)	
Prosperity & Investment									
BIT:-									
BiTs - Arch & Build Hold Ac	Net Position	(1,883,380)	(1,780,180)	103,200				103,200	One off vacancy management underspend partially offsetting income pressure.
FM - Building Support Services	Net Position	(37,400)	(240,903)	(203,503)				(203,503)	One off vacancy management and over achievement in income as a result of various one off Housing schemes.
Admin Buildings	Net Position - Addenbrooke House	52,840	201,207	148,367	(55)			148,422	Running costs and NNDR of Addenbrooke House up to transfer of property. Savings were taken in 23/24.
Operational Buildings	Premises - Lakewood Court	205,960	465,797	259,837	(41)			259,878	Property Improvement costs, including additional staffing re fire safety works.
	Premises - The Place	486,710	348,766	(137,944)	(23)			(137,921)	One off underspend due to closure for refurbishment.
	Premises - Oakengates Leisure	1,082,320	811,504	(270,816)	(56)			(270,760)	One off NNDR rebates and reduced in year NNDR.
	Premises - Ice Rink	749,370	697,450	(51,920)	8,607			(60,527)	One off utility underspends and reduced security expenditure at site.
	Premises - Wellington Civic & Leisure	754,970	1,215,105	460,135	632,862			(172,727)	One off underspend across utilities, budgets to be realigned in 25/26 to reflect tenants use of site & Leisure usage.
	Income - Wellington Civic	0	(65,000)	(65,000)				(65,000)	Rental income received from tenant, budgets to be realigned in 25/26.
	Premises - other properties	3,949,007	4,190,341	241,334	464,891			(223,557)	One off R&M and utility underspends across other Operational properties.
Travellers & Gypsy Sites	Net Position	147,590	294,304	146,714	33,835			112,878	Ongoing R&M pressure with costs higher than budget due to upkeep at these sites.
Regeneration & Investment:-									
PIP	Net Position	(9,241,130)	(8,848,905)	392,225				392,225	Growth fund slippage, offset with one off salary underspends from vacancy management.
	Service Charges	(551,070)	(675,746)	(124,676)				(124,676)	Improved occupancy levels resulting in a positive void position with an underspend against budgeted voids.
Income Initiative	Income	(200,000)	0	200,000				200,000	Alternative for site identified which will deliver improved outputs to be delivered in future years.
Inward Investment:-									
Management	Employees	346,770	211,051	(135,719)				(135,719)	One off vacancy management and UKSPF grant contributions to staff costs.
Development Management:-									

2024/25 Revenue Budget Variations over £50,000									
Description		Budget £	Outturn £	Variation £	Analysis of Variation				Comments
					Capital Charges £	IAS19 £	Public Health £	Service £	
Planning	Net Position	984,400	1,435,554	451,154				451,154	Downturn in year to date trends compared to 23/24, net of one off salary underspends from vacancy management.
Variations under £50k		(3,434,888)	(8,223,428)	(4,788,540)	(4,360,903)	(188,330)		(239,307)	
Total Prosperity & Investment		(6,587,931)	(9,963,084)	(3,375,153)	(3,220,882)	(188,330)	0	34,059	
Council Wide									
Depreciation & Revaluations	Depreciation / Asset Rentals	(20,085,310)	(39,286,493)	(19,201,183)	(19,201,183)				
Budgeted Contingency		5,909,000		(5,909,000)				(5,909,000)	
Other Council Wide Items		(14,349,402)	(17,861,201)	(3,511,800)				(3,511,800)	Includes contract and pay inflation contingency, NDR levy account surplus redistributed
	Purchase Rebates - income	(590,000)	(1,088,306)	(498,306)				(498,306)	Additional WMS Dividend & WME Rebates Received
	Employees (staff misc)	733,390	894,897	161,507				161,507	corporate pension costs higher than budgeted
	Pension - lump sum discount	(200,040)	(590)	199,450				199,450	Prepayment option not taken in 24/25; cashflow benefit in Treasury
	Transfers to Reserves		2,866,000	2,866,000				2,866,000	
	IAS 19 Pensions Accounting Adjustment		3,600,910	3,600,910		3,600,910			
Variations under £50k		4,064,510	4,061,304	(3,206)				(3,206)	
Total Council Wide Items		(24,517,852)	(46,813,480)	(22,295,628)	(19,201,183)	3,600,910	0	(6,695,355)	
		157,295,840	157,586,304	290,464	0	0	0	290,464	
Corporate Funding									
Funding	Collection Fund	(1,416,070)	(1,416,070)	0				0	
	Council Tax	(86,952,800)	(86,952,805)	(5)				(5)	
	NDR	(37,629,330)	(37,670,967)	(41,637)				(41,637)	
	NDR Top Up	(5,918,750)	(5,987,847)	(69,097)				(69,097)	
	Section 31 Grant	(13,018,760)	(13,289,937)	(271,177)				(271,177)	
	Revenue Support Grant	(12,393,040)	(12,393,040)	0				0	
	Council Tax Support - Parish Council	32,910	32,905	(5)				(5)	
Variations under £50k				0					
Total Corp Items Funding		(157,295,840)	(157,677,761)	(381,921)	0	0	0	(381,921)	
TOTAL		(0)	(91,456)	(91,456)	0	0	0	(91,456)	

APPENDIX C

2024/25 Revenue Virements for Approval

Virements To:		£	Virements From:		£
Finance, People & IDT					
IDT Telephone Recharges		70,693	Treasury Management		1,084,053
IDT Corporate Supply & Services		116,832	Payments - duplicate payments		55,286
IDT Schools Gold Service		70,032	Finance - employees		131,239
			Learning & Development - employees		68,996
			Variations under £50,000		239,604
			IAS 19 Pension Charges		296,090
			Capital Charges		49
		257,557			1,875,317
Policy & Governance					
Land Charges - Income		65,203	Policy & Governance - use of reserves		53,062
Legal		113,147	Variations under £50,000		145,472
			IAS 19 Pension Charges		127,120
Capital Charges		34,140			
		212,490			325,653
Adult Social Care					
All long term care purchasing-Spot & block for all ages		7,034,550	Income - client contributions		681,018
Health funding contributions-all ages and care types		1,939,463	Older People & Disability - staffing & operational expenditure		415,115
Autism, Learning Disability & Mental Health - staffing & operational expenditure		203,662	Older People & Disability - income		546,201
		353,468	Service Improvement & Efficiency - staffing & operational expenditure		163,732
Autism, Learning Disability & Mental Health - income					
		538,184	Place Based Commissioning and Procurement - staffing & operational expenditure		192,492
My Options-Adults & Children's services					
In House purchasing (from My Options)		497,244	Contribution from reserves		199,000

2024/25 Revenue Virements for Approval

<u>Virements To:</u>	<u>£</u>	<u>Virements From:</u>	<u>£</u>
Prevention & Enablement - staffing & operational expenditure	82,463		
Prevention & Enablement - intermediate Care	264,165		
		IAS 19 Pension Charges	520,610
Capital Charges	412,680		
	11,325,879		2,718,168
Housing, Commercial and Customer Services			
Affordable Housing - income	289,730	Catering	141,258
Supporting People - supplies and services	185,504	Housing Benefit Subsidy net position	295,615
Telford Theatre	133,112	Discretionary awards & Welfare Benefit team - supplies and services	81,915
Town Park - supplies and services	61,498	Discretionary awards & Welfare Benefit team - transfer payments	113,212
Customer Contact Centre - employees	53,823	Homelessness & Prevention	351,629
Discretionary awards & Welfare Benefit team - contribution to reserves	111,000	Housing - Income	95,625
Solar Farm - income	50,606	Telford Ice Rink - income	149,323
		Community Engagement - employees	61,315
		Variations under £50,000	354,620
		IAS 19 Pension Charges	466,520
Capital Charges	207,576		
	1,092,849		2,111,031
Children's Safeguarding & Family Support			
Children in Care, Leaving Care Team & Speciality Services, Family Solutions - health funding	480,663	Children in Care, Leaving Care Team & Speciality Services, Family Solutions - placements	270,896

2024/25 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Children in Care, Leaving Care Team & Speciality Services, Family Solutions - operational expenditure	1,171,321	Children in Care, Leaving Care Team & Speciality Services, Family Solutions - income	1,777,203
Child Protection & Family Support, Parenting Assessment & Contact Teams - operational expenditure	234,662		
Service Wide - staffing	70,987		
		IAS 19 Pension Charges	504,540
Capital Charges	99,899		
	2,057,531		2,552,639
Education & Skills			
Specialist Services	177,205	Variations under £50,000	58,149
Premature Retirement costs	236,349		
		IAS 19 Pension Charges	1,217,750
Capital Charges	21,642,079		
	22,055,632		1,275,899
Health & Wellbeing			
Telford Coroner Service - contracted services	82,330	Health Protection - income	75,280
Public Health services	108,853	Public Health Grant	225,239
Public Health - contribution to reserve	116,386		
		IAS 19 Pension Charges	58,400
	307,569		358,919
Neighbourhood & Enforcement			
Street Lighting - supplies & services	202,008	Street Lighting - use of reserves	216,000
Winter Maintenance, flooding - supplies and services	68,577	Waste & Neighbourhood Services	103,110
Enforcement Control - income	60,347	Concessionary Travel - supplies and services	101,073
On Street Car Parking - income	60,000	Variations under £50,000	178,322

2024/25 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Off Street Car Parking - income	117,107		
IAS 19 Pension Charges		IAS 19 Pension Charges	221,550
Capital Charges	25,742		
	533,781		820,055
Prosperity & Investment			
BiTs - Arch & Build Hold Ac	103,200	FM - Building Support Services	203,503
Admin Buildings	148,422	Operational Buildings - premises	605,615
Travellers & Gypsy Sites	112,878	Operational Buildings - income	65,000
Property Investment Portfolio	392,225	Property Investment Portfolio - service charges	124,676
Income Initiative	200,000	Inward Investment - employees	135,719
Planning	451,154	Variations under £50,000	239,307
		IAS 19 Pension Charges	188,330
		Capital Charges	3,220,882
	1,407,879		4,783,032
Corporate			
Transfer to Reserves	2,866,000	Budgeted Contingency	5,909,000
Staff Miscellaneous - employees	161,507	Other Council Wide Items	3,511,800
Pension Lump Sum	199,450	Purchase Rebate Income	498,306
		Funding	138,031
IAS 19 Pension Charges	3,600,910		
		Capital Charges	19,201,183
	6,827,867		29,258,320
	46,079,034		46,079,034

APPENDIX D

Capital Approvals - by Service Area

Virements

Scheme	Service Area	Funding Source	24/25 £
Telford Town Park	Housing Commercial & Customer Service	Prudential	32,646.24
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Prudential	(32,646.24)
Town Centre Connectivity	Neighbourhood & Enforcement Services	Prudential	(120,514.68)
Integrated Transport	Neighbourhood & Enforcement Services	External	60,000.00
Air Quality	Neighbourhood & Enforcement Services	Grant	(19,670.18)
HCA Land Deal	Prosperity & Investment	External	(60,000.00)
Towns Fund	Prosperity & Investment	Prudential	120,514.68
Decarbonisation	Prosperity & Investment	Prudential	63,935.56
Climate Change	Housing, Commercial & Customer Service	Prudential	(63,935.56)
Climate Change	Housing, Commercial & Customer Service	Grant	19,670.18
Adults Supported Accommodation	Adult Social Care	Prudential	9,531.70
Asset Management Plan-General Works & Survey	Prosperity & Investment	Prudential	(9,531.70)
ICT Investment Programme	Finance, People and IDT	Grant	82,005.63
All Other School schemes	Education & Skills	Grant	(82,005.63)
			0.00

New Allocations

Scheme	Service Area	Funding Source	24/25 £	25/26 £	26/27 £	27/28 £
Affordable Housing Programme	Housing, Commercial & Customer Service	Grant		255,000.00		
Housing	Housing, Commercial & Customer Service	Grant	(153,785.00)	451,200.00		
Housing	Housing, Commercial & Customer Service	Capital Receipts	30,498.67	126,920.23		
Pride in our Play Areas	Neighbourhood & Enforcement Services	External	9,108.00			
Pride in our Play Areas	Neighbourhood & Enforcement Services	Revenue	650.00			
Flood Defence Grant in Aid	Neighbourhood & Enforcement Services	Grant		66,000.00		
Local Electric Vehicle Infrastructure	Neighbourhood & Enforcement Services	Grant		102,000.00	408,000.00	510,000.00
Property Flood Resilience	Neighbourhood & Enforcement Services	Grant	9,496.05			
Integrated Transport	Neighbourhood & Enforcement Services	External	883.09	45,533.90		
Integrated Transport	Neighbourhood & Enforcement Services	Revenue	9,230.93			
Highways / Footpaths	Neighbourhood & Enforcement Services	Revenue	3,000.00			
Highways / Footpaths	Neighbourhood & Enforcement Services	External	20,443.70			
Integrated Transport	Neighbourhood & Enforcement Services	External	70,498.23			
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Revenue		10,000.00		
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	External	155,532.79			
Town Centre Connectivity	Neighbourhood & Enforcement Services	External	120,514.68			
Integrated Transport	Neighbourhood & Enforcement Services	Grant		6,890,000.00		
Potters Group Landfill Community Fund	Neighbourhood & Enforcement Services	Revenue	6,894.45			
Highways Strategic Projects	Neighbourhood & Enforcement Services	External		36,464.00		
Towns Fund	Prosperity & Investment	External	20,912.69			
Towns Fund	Prosperity & Investment	Grant	223,510.00			
Towns Fund	Prosperity & Investment	Prudential	116,578.01			
Regeneration Funding	Prosperity & Investment	Grant		142,826.00		
Property Investment Portfolio	Prosperity & Investment	Capital Receipts	1,754,186.40			1,339,967.40
Accommodation Options	Prosperity & Investment	Revenue	(19,379.00)			
Rights of Way	Prosperity & Investment	Revenue	550.00			
Rights of Way	Prosperity & Investment	External	26,120.00			
Orleton Park Recreation	Prosperity & Investment	Prudential	(18,000.00)			
Asset Management Plan-General Works & Survey	Prosperity & Investment	Grant	(7,070.00)			
Asset Management Plan-General Works & Survey	Prosperity & Investment	External	45,036.67			
Levelling Up Fund	Prosperity & Investment	Prudential	43,619.44			
Decarbonisation	Prosperity & Investment	Prudential	19,179.69			
St Georges Regeneration	Prosperity & Investment	Prudential	44,467.56			
Land Deal Board Schemes	Prosperity & Investment	External		(253,424.10)		
ICT Investment Programme	Finance, People and IDT	Prudential	89,919.04			
ICT Investment Programme	Finance, People and IDT	External	(21,562.44)	32,473.22		
All Other Schools Schemes	Education & Skills	External	924,888.49			
All Other Schools Schemes	Education & Skills	Grant		4,016,853.56	2,255,134.61	1,430,399.67
Cemeteries	Policy & Governance	Revenue		(142,966.38)		
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	16,283.21			
Managing the Funding of the Capital Programme	Corporate Items	Prudential	(16,283.21)			
			3,525,922.14	11,778,880.43	2,663,134.61	3,280,367.07

Slippage						
Scheme	Service Area	Funding Source	24/25 £	25/26 £	26/27 £	27/28 £
Integrated Community Schemes	Adult Social Care	Prudential	21,389.33	(21,389.33)		
Childrens & Adults ICT Systems Review	Adult Social Care	Prudential	(26,934.12)	26,934.12		
ICT Investment Programme	Finance, People and IDT	Capital Receipt	(23,820.72)	23,820.72		
ICT Investment Programme	Finance, People and IDT	Prudential	(908,973.13)	908,973.13		
All Other Schools Schemes	Education & Skills	Grant	(3,435,931.60)	3,435,931.60		
All Other Schools Schemes	Education & Skills	Capital Receipts	(9,912.51)	9,912.51		
Regeneration Funding	Prosperity & Investment	Grant	26,312.55	(26,312.55)		
Regeneration Funding	Prosperity & Investment	Prudential	(86,895.00)	86,895.00		
Stalled Sites	Prosperity & Investment	Capital Receipt	123,913.59	(123,913.59)		
HCA Land Deal	Prosperity & Investment	External	(232,733.72)	232,733.72		
Land Deal Liability Sites	Prosperity & Investment	External	(183,972.98)	183,972.98		
Capital Receipts Site Preparation	Prosperity & Investment	Capital Receipt	79,144.02	(79,144.02)		
Levelling Up Fund	Prosperity & Investment	Grant	(4,617,853.82)	4,617,853.82		
Levelling Up Fund	Prosperity & Investment	Prudential	830,709.47	(830,709.47)		
Towns Fund	Prosperity & Investment	External	1,975,310.81	(1,975,310.81)		
Towns Fund	Prosperity & Investment	Prudential	(235,730.64)	235,730.64		
Towns Fund - Oakengates	Prosperity & Investment	Prudential	(163,789.78)	163,789.78		
Towns Fund- Oakengates	Prosperity & Investment	External	2,483.76	(2,483.76)		
Towns Fund -Wellington	Prosperity & Investment	Grant	297,864.47	(297,864.47)		
Towns Fund- Wellington	Prosperity & Investment	Prudential	(98,923.89)	98,923.89		
Stronger Communities	Prosperity & Investment	Prudential	200,159.05	(200,159.05)		
St Georges Regeneration	Prosperity & Investment	Capital Receipts	(230,161.84)	230,161.84		
Housing Company -Housing	Prosperity & Investment	Prudential	2,407,668.90	(2,407,668.90)		
Playing Pitch Investment	Prosperity & Investment	Capital Receipts	(240,379.78)	240,379.78		
Condition Works - Leisure	Prosperity & Investment	Prudential	1,199,352.25	(1,199,352.25)		
Property Investment Porfolio	Prosperity & Investment	Capital Receipts	(2,516,181.41)	2,516,181.41		
Property Investment Porfolio	Prosperity & Investment	Prudential	(267,055.08)	267,055.08		
Rights of Way	Prosperity & Investment	Prudential	(815.33)	815.33		
Decarbonisation	Prosperity & Investment	Grant	(41,992.00)	41,992.00		
Decarbonisation	Prosperity & Investment	Prudential	(296,878.32)	296,878.32		
Asset Management Plan-General Works & Survey	Prosperity & Investment	Prudential	110,811.49	(110,811.49)		
Pride in Your High Street	Prosperity & Investment	Revenue	(80,000.00)	80,000.00		
Pride in Your High Street	Prosperity & Investment	Prudential	(152,822.56)	152,822.56		
Leisure Capital Schemes	Housing Commercial & Customer Services	Prudential	(41,126.82)	41,126.82		
Housing	Housing Commercial & Customer Services	Prudential	(170,984.41)	170,984.41		
Housing	Housing Commercial & Customer Services	Grant	(305,706.02)	305,706.02		
Affordable Housing Programme	Housing Commercial & Customer Services	Grant	641,513.51	(641,513.51)		
Affordable Housing Programme	Housing Commercial & Customer Services	Prudential	(920,186.48)	920,186.48		
Climate Change	Housing Commercial & Customer Services	Prudential	(20,424.62)	20,424.62		
Swimming Pool in the Dawley Area	Housing Commercial & Customer Services	Capital Receipts	(41,445.30)	41,445.30		
Ironbridge Gorge Stability	Neighbourhood & Enforcement Services	Prudential	(16,645.26)	16,645.26		
Environmental Improvements/ Enhancements	Neighbourhood & Enforcement Services	Prudential	(62,892.56)	62,892.56		
Flood Defence Grant in Aid	Neighbourhood & Enforcement Services	Grant	(157,402.85)	157,402.85		
Violence Against Women & Girls	Neighbourhood & Enforcement Services	Prudential	(181,810.93)	181,810.93		
Mobile Enforcement Hub & CCTV	Neighbourhood & Enforcement Services	Prudential	(8,993.00)	8,993.00		
Active Travel	Neighbourhood & Enforcement Services	Grant	(730,348.61)	730,348.61		
Local Electric Vehicle Infrastructure	Neighbourhood & Enforcement Services	Grant	(501,676.07)	501,676.07		
Safer Routes to Schools	Neighbourhood & Enforcement Services	Prudential	(65,175.76)	65,175.76		
Pride in our Play Areas	Neighbourhood & Enforcement Services	Prudential	(19,249.26)	19,249.26		
Integrated Transport	Neighbourhood & Enforcement Services	Grant	(36,389.00)	36,389.00		
LED Lighting	Neighbourhood & Enforcement Services	Prudential	(19,775.01)	19,775.01		
Highways / Footpaths	Neighbourhood & Enforcement Services	Prudential	(269,283.95)	269,283.95		
Service & Financial Approved Schemes	Neighbourhood & Enforcement Services	Prudential	(109,033.44)	109,033.44		
Legal Fees	Policy & Governance	Prudential	(6,753.09)	6,753.09		
Branding Refresh	Policy & Governance	Prudential	(12,605.98)	12,605.98		
Cemeteries	Policy & Governance	Revenue	(6,605.50)	6,605.50		
Efficiency Schemes Capitalisation	Corporate Items	Capital Receipts	136,022.77	(136,022.77)		
Managing the Funding of the Capital Programme	Corporate Items	Capital Receipts	(1,512,839.59)	1,512,839.59		
Managing the Funding of the Capital Programme	Corporate Items	Prudential	1,512,839.59	(1,512,839.59)		
			(9,503,616.18)	9,503,616.18		

TRANSFERS TO RESERVES - YEAR END 2024/25

Description	Amount £
Invest to Save / Capacity Fund - to support the delivery of future ongoing savings	900,000
Income Equalisation / Budget Equalisation	900,000
Severance Fund - to support the delivery of future ongoing savings	500,000
Job Box	200,000
Amphitheatre	150,000
Business Development Centre - roof refurbishment to meet EPC regulatins, work committed in 25/26	119,306
Capacity to deliver Service Reviews	100,000
Forum 50+	50,000
Street Lighting	45,334
Councillors Pride Fund - committed to schemes to be delivered in 25/26	34,462
Invest to Save Commercial Marketing	30,000
Funding for land stability monitors	23,313
To support Nursery provision	22,750
Procurement Social Value Tool	16,000
Repairs/Replacment Fund (tenant damage)	11,910
Community Pride Initiative	10,000
BACS - system costs	5,000
Vision 2032	2,000
Training	3,000
	3,123,075
Grant Income - various grant funding received, including Public Health Grant and Asylum Seeker/Refugee funding, to be carried forward to new year	4,461,851
Pooled Funds, including Better Care Fund	399,732
Third Party/External Funds	54,095
	8,038,753