Appendix 1

Summary Outturn Position

Final Budget <u>f</u> (1,566,494) 13,344,264 1,045,144 30,941,328 10,875,901 42,752,664 2,745,010	Outturn £ (2,224,119) 9,132,483 1,012,650 34,487,290 11,536,706 45,291,853 3,114,745	Variance £ (657,625) (4,211,781) (32,494) 3,545,962 660,805 2,539,189 369,735	Asset Rentals £ 116,139 0 0 0 0 0 0 0 0 0 0 0 0 0	Covid 19 £ 287 0 0 0 0 0 0 0 0 0 0	E (774,051) (4,211,781) (32,494) 3,739,032 374,108 2,584,484 369,722	One Off Benefits including capitalisation £ 0 0 0 0 (252,776) (71,061) 0 0
(1,566,494) 13,344,264 1,045,144 30,941,328 10,875,901 42,752,664 2,745,010	(2,224,119) 9,132,483 1,012,650 34,487,290 11,536,706 45,291,853	(657,625) (4,211,781) (32,494) 3,545,962 660,805 2,539,189	116,139 0 59,706 357,758 (45,295)		(774,051) (4,211,781) (32,494) 3,739,032 374,108 2,584,484	0 0 0 (252,776)
13,344,264 1,045,144 30,941,328 10,875,901 42,752,664 2,745,010	9,132,483 1,012,650 34,487,290 11,536,706 45,291,853	(4,211,781) (32,494) 3,545,962 660,805 2,539,189	0 0 59,706 357,758 (45,295)	287 0 0 0 0 0 0	(4,211,781) (32,494) 3,739,032 374,108 2,584,484	
13,344,264 1,045,144 30,941,328 10,875,901 42,752,664 2,745,010	9,132,483 1,012,650 34,487,290 11,536,706 45,291,853	(4,211,781) (32,494) 3,545,962 660,805 2,539,189	0 0 59,706 357,758 (45,295)	287 0 0 0 0 0 0	(4,211,781) (32,494) 3,739,032 374,108 2,584,484	
1,045,144 30,941,328 10,875,901 42,752,664 2,745,010	1,012,650 34,487,290 11,536,706 45,291,853	(32,494) 3,545,962 660,805 2,539,189	357,758 (45,295)	0 0 0 0 0	(32,494) 3,739,032 374,108 2,584,484	
30,941,328 10,875,901 42,752,664 2,745,010	34,487,290 11,536,706 45,291,853	3,545,962 660,805 2,539,189	357,758 (45,295)	0 0 0 0	3,739,032 374,108 2,584,484	
10,875,901 42,752,664 2,745,010	11,536,706 45,291,853	660,805 2,539,189	357,758 (45,295)	0 0 0	374,108 2,584,484	
42,752,664 2,745,010	45,291,853	660,805 2,539,189	(45,295)	0 0 0	2,584,484	
2,745,010				0		0
	3,114,745	369,735	13	0	369,722	0
				-	000)/22	0
2,403,073	2,295,304	(107,769)	0	0	(107,769)	0
29,727,443	28,541,304	(1,186,139)	(1,023,318)	0	(162,821)	0
2,320,808	2,298,161	(22,646)	(1,592,303)	223,257	1,385,899	(39,500)
(13,175,820)	(13,841,379)	(665,559)	2,127,301	0	(2,792,860)	0
121,413,320	121,644,997	231,677	0	223,544	371,470	(363,337)
(121,413,320)	(121,791,079)	(377,759)	0		(377,759)	0
0	(146,082)	(146,082)	0	223,544	(6,289)	(363,337)
	121,413,320 (121,413,320)	121,413,320 121,644,997 (121,413,320) (121,791,079)	121,413,320 121,644,997 231,677 (121,413,320) (121,791,079) (377,759)	121,413,320 121,644,997 231,677 0 (121,413,320) (121,791,079) (377,759) 0	121,413,320 121,644,997 231,677 0 223,544 (121,413,320) (121,791,079) (377,759) 0 0	121,413,320 121,644,997 231,677 0 223,544 371,470 (121,413,320) (121,791,079) (377,759) 0 (377,759)

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			<u>2019/20</u>) Revenue Bud	get Variations	over £50,000			
		Budget	Outturn	Variation		<			
Description		£	£	£	Asset Rent £	<u>Covid-19</u> £	<u>Service</u> £	One Off Savs £	Comments
Childrens Safeguarding & Family Supp	oort	-	-		-	-	-		
CIC Placements		15,368,825	18,039,125	2,670,300			2,670,300		The variation reflects an increase in expenditure compared to 2018/19 as well as the impact of a shortfall against the expected cost improvement measures. There have been a number of cases in which a child's placement has become more expensive and although there have been a number of successful stepdowns to foster care from residential, there have also been a number of new residential placements during the year. Significant numbers of children and young people in care continue to have complex needs and / or high levels of trauma and this is putting pressure on placement costs. However, the service's strategy of increasing internal fostering capacity and thus reducing the impact of more costly external foster placements is starting to have an impact upon the balance and cost of placements. In addition, there is an unusually large cohort of young people who are currently 16-17 and this demography will provide some mitigation of cost pressures over the next couple of years.
16+ Children in Care		730,179	1,341,678	611,499			611,499		Costs associated with young people over 16 increased significantly in 2018/19 as a result of a small number of high cost cases. generally children in high cost residential placements stepping down to a high support semi-independent placement as part of their transition plan. The full-year impact of support for these young people has impacted upon 2019/20 costs. In addition there have been further young people turning 16, moving from existing placements and needing significant support.
Staffing - salaries		10,941,129	10,547,658	(393,471)			(214,221)	(179,250)	The variance largely arises through short-term vacancies as staff leave/join the service and from staff not yet at the top of their pay scale.
Staffing - Agency Costs		-	1,015,665	1,015,665			1,015,665		In some cases vacancies have needed to be covered by agency appointments which generally cost around one-third more than an equivalent substantive LA appointment, resulting in additional costs. In addition in specific areas of the service agency staff are being placed to maintain levels of caseload appropriate to the experience of staff in post (noting ongoing challenges recruiting experienced practitioners). As ASYE's and newly qualified social workers gain experience, the need for additional agency staff should reduce.
Children with Disabilities		948,932	1,165,039	216,107			216,107		The cost of direct payments has exceeded the budget provision. However direct payments generally represent good value for money compared to more expensive care packages and so additional expenditure in this area can be cost effective overall.
Children in Care Adoption Allowances		181,270	239,005	57,735			57,735		There is a budget pressure in this area, due to the number of adopted children and the associated costs. However, adoption is a positive outcome for children unable to return to their family and for the financial situation of Safeguarding as a whole, as it means that the children and young people concerned are not placed in more expensive options.
Joint Adoption Service		509,609	991,834	482,225			482,225		T&W is part of a joint adoption service with Shropshire Council. The primary reason for the variance is that in 2019/20 a number of children have been placed using external adoption agencies. Whilst such placements carry a significant additional cost, it is a on- off outlay which results in ongoing savings. See also comment above regarding adoption allowances
Contribution from Reserves		(924,238)	(1,528,633)	(604,395)			(604,395)		
Health Funding		(580,000)	(243,768)	336,232			336,232		The service endeavours to ensure that appropriate health contributions are received for the health aspects of care costs and for uncommissioned services and therapy, but obtaining evidence of health needs that the CCG will accept can be challenging and the increase in CCG contributions which had been budgeted for was not able to be achieved.

Under £50k	1	2,882,067	3,637,483	755,417	59,706		769,236	(73,526)	
Contribution from Corporate Reserves			(800,000)	(800,000)			(800,000)		
Application of Contingency			(847,000)	(847,000)			(847,000)		
Independent Review - Staffing		701,940	740,533	38,593			38,593		
Independent Review - Under £50k		181,615	188,671	7,056	50 700		7,056	(252 776)	
Total Children's Safeguarding & Family S	Support	30,941,328	34,487,290	3,545,962	59,706	0	3,739,032	(252,776)	
Education & Corporate Parenting									
School Transport		2,825,796	3,146,028	320,232	0		391,293	(71,061)	The majority of expenditure on home to school transport is related to the transport of pupils with high needs. Because of this, the increase in the number of pupils with high needs and the complexity of these needs (a national issue, not one confined to T&W) is putting upwards pressure on transport costs. Work to mitigate these cost pressures is on-going, including encouraging parents to transport their children to school where possible and more sharing of taxis. The number of coaches required to transport children to mainstream schools reduced from September 2018 and further reductions will be made in future years as denominational transport ceased for new pupils in September 2017. There may be further opportunities for additional savings once the current review of Home to school transport is completed.
Post 16 Transport		276,370	424,943 7,965,735	148,573	0		(165,758)		This area transferred into Education & Corporate Parenting from Business, Education and Employment in September 2018, when decisions had already been made about transport eligibility for academic year 2018/19. A small number of young people with significant transport costs had joined the cohort. In 2019/20, the full year transport costs of these young people were incurred, further increasing the projected expenditure compared to the previous year. Post 16 transport is impacted by the same high needs issues outlined above, but also has additional pressures arising from the Government's extension of potential entitlement to education for high needs pupils to age 25, as part of the September 2014 SEND reforms. This has led to some pupils in post 16 education extending their education beyond 19, with a continuation of associated transport costs. Dedicated post 16 SEND officers were appointed during 2019/20, with a remit to review the provision of all students to ensure that it is appropriate and provides positive progression. The impact of this is already apparent and has reduced the financial pressure in this area. Independent travel training programmes are now underway and are being offered to students where this is appropriate.
Total Education & Corporate Parenting		10,875,901	11,536,706	660,805	357,758	0	374,108	(71,061)	
Adult Social Care									
Purchasing-all types of Long Term Care		49,872,694	54,795,806	4,923,112			4,923,112		Difference in forecast net expenditure against five year model which included various transformation strategies. The variation from budget is offset by variations below such as additional care based income being collected. The net purchasing variation after increased income collected for Long Term Care is c.f.3.25m. This includes a projection for the impacts of the current system review and data cleansing
Purchasing reablement-short term care(through BCF)		2,999,946	3,203,448	203,502			203,502		Pressure on the operation managed through Better Care Fund to facilitate the efficient discharge of patients from hospital and hospital avoidance.
Income-Client Contributions		(5,536,808)	(7,044,304)	(1,507,496)			(1,507,496)		Impact of the volume of care purchased giving rise to contributions offsetting the Long term care pressure above
Income-Joint Funding		(1,376,517)	(1,545,604)	(169,087)			(169,087)		Continued effective working with the CCG generating contributions to offset care package costs including client health needs
Operational Locality Teams		6,105,498	5,341,745	(763,753)			(763,753)		Vacancies and lead times in recruiting and Better Care funding released to offset purchasing pressure above
My Options -Adults & Children's services		334,050	178,271	(155,779)			(155,779)		Projected net underspend against base budget for Adults and Children's services.
Variations under £50,000		(9,646,199)	(9,637,509)	8,690	(45,295)		53,985		
Total Adult Social Care		42,752,664	45,291,853	2,539,189	(45,295)	0	2,584,484	0	
Health & Wellbeing									

Oakengates Theatre	Income	(536,210)	(603,109)	(66,899)			(66,899)	Additional income from ticket sales, advertising and credit card commission
Community Support Team	Employees	298,590	244,330	(54,260)			(54,260)	Underspend from vacant posts for part of the year.
Music Service	Transfer to reserves	0	10,000	10,000			10,000	Transfer to reserves to cover costs associated with changes to terms & conditions of Music Tutors
Public Health	Transfer to reserves	0	366,221	366,221			366,221	Underspend against Public Health grant transferred to reserves to cover costs associated with the Domestic Abuse Service and COVID19 in 2020/21
Variations under £50,000		2,640,693	2,277,861	(362,832)		0	(362,832)	
Total Health & Wellbeing		2,403,073	2,295,304	(107,769)	0	0	(107,769)	0
Business, Development & Empl	oyment							
<u>Development Management</u> AP - Planning Delivery	Employees	1,756,620	1,609,890	(146,730)			(146,730)	One off underspends arising from vacancy management in addition to difficulties in recruiting to a number of posts.
	Income	(1,211,790)	(1,479,616)	(267,826)			(267,826)	Over delivery of Planning fee income - £65.7k relating to APT and £202k planning applications
Variations under £50,000		863,520	894,570	31,050			31,050	
Skills								
Variations under £50,000		1,492,230	1,462,463	(29,767)			(29,767)	
<u>II & BS</u>	Employees	889,480	779,709	(109,771)			(109,771)	One off underspends arising from vacancy management.
Variations under £50,000	Supplies & Services	257,760 157,110	134,341 114,543	(123,419) (42,567)			(123,419) (42,567)	One off savings on Consultancy and marketing related to the success attracting external
AD:Development, Business & Housin	2							
	Employees	189,700	124,447	(65,253)			(65,253)	One off underspends arising from vacancy management, the budget is being utilised in 20/21 to support the Local Plan.
Climate change	Contribution to Reserves	-	50,000	50,000			50,000	Year end funding request re. Climate change. Investment will support the Partnership and community engagement, comms and as seed funding to support services develop/deliver action plan targets
Variations under £50,000		(136,830)	(121,823)	15,007			15,007	
Housing Investment Programme Variations under £50,000		209,876	209,876	0			0	
Regeneration & Investment								
	Employees (Management Account)	741,070	622,457	(118,613)			(118,613)	One off underspends arising from vacancy management.
	Employees	-	(91,200)	(91,200)			(91,200)	Homes England contribution towards staffing costs.
	Net PIP & Services Charges (excluding Growth Fund)	(3,564,360)	(3,281,387)	282,973	145,325		137,648	Income and NNDR pressures arising from a number of void properties including Hollinswood House. A planned refurbishment programme for Hollinswood House was approved in 18/19 is under review. The market for Office space remains challenging.
	Growth Fund Income	(2,666,470)	(2,722,878)	(56,408)			(56,408)	Early delivery of Growth fund investments due to improved tenant phasing.
Variations under £50,000		(544,410)	(529,512)	14,898	(29,186)	287	43,798	
Total Development, Business, D	vevelopment & Employment	(1,566,494)	(2,224,119)	(657,625)	116,139	287	(774,051)	0
Customer 8 Noi-bhourbach								
Customer & Neighbourhood Se	rvices							

Environmental Maintenance	Various	3,923,080	3,761,771	(161,309)			(161,309)	Underspends from the new Grounds & Cleansing Contract with Idverde as a result of the delivery of savings earmarked for 2020/21 early in 2019/20.
	Income	0	(496,215)	(496,215)			(496,215)	Final payment received from TWS in respect of profit share arrangement.
Environmental Maintenance	Contribution to Reserves	0	496,215	496,215			496,215	Transfer to reserves to cover pressures in 2020/21 regarding the bus subsidy contract
TWS Holding Account	Third Party Payments	0	(66,778)	(66,778)			(66,778)	One off refund in relation to pensions as a result of the winding up of the TWS contract.
Highways & Transportation Strategic Polic	i Various	0	(111,359)	(111,359)			(111,359)	Underspend arising from part year vacant posts
Highways & Engineering	Various	36,730	(162,951)	(199,681)			(199,681)	Additional engineers fee income generated from projects
NRSWA – New Roads & Streetworks Act	Various	(365,410)	(462,649)	(97,239)			(97,239)	Additional net income from Permits and Streetworks
Transformation Specialist - Customer Services	Various	0	(126,934)	(126,934)			(126,934)	Additional income generated through charges to the capital programme
Housing Benefit/Council Tax Support Team	Income	(838,730)	(1,091,128)	(252,398)			(252,398)	Additional Welfare Reform grant money received in year from Government
Housing Benefit/Council Tax Support	Contribution to Reserves	0	267,091	267,091			267,091	Contribution to reserves to cover additional staffing costs as a result of caseload
Team Granville House	Various	51,870	178,863	126,993			126,993	increases from the Welfare Reform changes and COVID19 Costs of Business Rates, utilities and repairs of Granville House. This is net of recovery of dilapidation costs from TWS
T&W Footpath	Various	801,090	715,413	(85,677)			(85,677)	Underspend against electricity for footpath lighting as a result of the roll out of the LED lighting programme across the Borough. This variation has reduced since last reported as additional one off repair costs have been identified as the programme comes to its completion.
Waste	Various	11,371,495	11,564,770	193,275			193,275	Increased tonnages in waste disposal as a result of Housing growth which is higher than the waste model
Director: Neighbourhood & Enforcement	: Transfers to Reserves	0	20,000	20,000			20,000	Transfer to reserves to cover Legal costs to be incurred in 2020/21
Housing Benefits Subsidy	Various	(190,000)	18,705	208,705			208,705	£76k variation against income budget for recovery of overpayments and level of overpayments debt at 31.03.20 which has reduced. Also impact of lost subsidy where only 40% or 60% of benefit paid is recoverable, net impact against budget was £132k.
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Variations under 650.000		14 027 218	14.036.400	(000 838)	(1 032 318)		122.400	
Variations under £50,000	Services	14,937,318	14,036,490	(900,828)	(1,023,318)		122,490	
Variations under £50,000 Total Customer & Neighbourhood	Services	14,937,318 29,727,443	14,036,490 28,541,304	(900,828) (1,186,139)	(1,023,318) (1,023,318)	0	122,490 (162,821)	0
Total Customer & Neighbourhood	Services					0		0
Total Customer & Neighbourhood Finance & Human Resources	-	29,727,443	28,541,304	(1,186,139)		0	(162,821)	
Total Customer & Neighbourhood	Services Employees					0		O Additional staffing costs funded from additional income received
Total Customer & Neighbourhood Finance & Human Resources	-	29,727,443	28,541,304	(1,186,139)		0	(162,821)	
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues	Employees	29,727,443	28,541,304 948,744	(1,186,139) 58,934		0	(162,821) 58,934	Additional staffing costs funded from additional income received
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues Team B - Revenues	Employees Supplies & Services	29,727,443 889,810 311,960	28,541,304 948,744 252,358	(1,186,139) 58,934 (59,602)		0	(162,821) 58,934 (59,602)	Additional staffing costs funded from additional income received Underspends on printing, legal expenses and postage
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues Team B - Revenues Team B - Revenues	Employees Supplies & Services Income	29,727,443 889,810 311,960 (914,320)	28,541,304 948,744 252,358 (1,018,002)	(1,186,139) 58,934 (59,602) (103,682)		0	(162,821) 58,934 (59,602) (103,682)	Additional staffing costs funded from additional income received Underspends on printing, legal expenses and postage Overachievement of income target and additional new burdens funding
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues Team B - Revenues Team B - Revenues Customer & Corporate Finance	Employees Supplies & Services Income	29,727,443 889,810 311,960 (914,320) (978,660)	28,541,304 948,744 252,358 (1,018,002) (1,029,938)	(1,186,139) 58,934 (59,602) (103,682) (51,278)		0	(162,821) 58,934 (59,602) (103,682) (51,278)	Additional staffing costs funded from additional income received Underspends on printing, legal expenses and postage Overachievement of income target and additional new burdens funding Additional income received from capital projects and external business
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues Team B - Revenues Team B - Revenues Customer & Corporate Finance Bank Charges Payroll Payroll	Employees Supplies & Services Income Income Supplies & Services Income Transfers to Reserves	29,727,443 889,810 311,960 (914,320) (978,660) 117,130 (659,260) 0	28,541,304 948,744 252,358 (1,018,002) (1,029,938) 22,519 (734,638) 20,000	(1,186,139) 58,934 (59,602) (103,682) (51,278) (94,611) (75,378) 20,000		0	(162,821) 58,934 (59,602) (103,682) (51,278) (94,611) (75,378) 20,000	Additional staffing costs funded from additional income received Underspends on printing, legal expenses and postage Overachievement of income target and additional new burdens funding Additional income received from capital projects and external business Underspend due to impact of new contract. This has been taken as a saving in 2020/21 Additional income from external business Transfer to reserves to cover additional license costs of Resourcelink
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues Team B - Revenues Team B - Revenues Customer & Corporate Finance Bank Charges Payroll Payroll External Audit Fees	Employees Supplies & Services Income Income Supplies & Services Income	29,727,443 889,810 311,960 (914,320) (978,660) 117,130 (659,260) 0 201,590	28,541,304 948,744 252,358 (1,018,002) (1,029,938) 22,519 (734,638) 20,000 99,182	(1,186,139) 58,934 (59,602) (103,682) (51,278) (94,611) (75,378) 20,000 (102,408)		0	(162,821) 58,934 (59,602) (103,682) (51,278) (94,611) (75,378) 20,000 (102,408)	Additional staffing costs funded from additional income received Underspends on printing, legal expenses and postage Overachievement of income target and additional new burdens funding Additional income received from capital projects and external business Underspend due to impact of new contract. This has been taken as a saving in 2020/21 Additional income from external business
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues Team B - Revenues Team B - Revenues Customer & Corporate Finance Bank Charges Payroll Payroll External Audit Fees Variations under £50,000	Employees Supplies & Services Income Income Supplies & Services Income Transfers to Reserves	29,727,443 889,810 311,960 (914,320) (978,660) 117,130 (659,260) 0 201,590 3,182,765	28,541,304 948,744 252,358 (1,018,002) (1,029,938) 22,519 (734,638) 20,000 99,182 3,216,158	(1,186,139) 58,934 (59,602) (103,682) (51,278) (94,611) (75,378) 20,000 (102,408) 33,393		0	(162,821) 58,934 (59,602) (103,682) (94,611) (75,378) 20,000 (102,408) 33,393	Additional staffing costs funded from additional income received Underspends on printing, legal expenses and postage Overachievement of income target and additional new burdens funding Additional income received from capital projects and external business Underspend due to impact of new contract. This has been taken as a saving in 2020/21 Additional income from external business Transfer to reserves to cover additional license costs of Resourcelink Underspend from contract with Grant Thornton. This has been taken as a saving in
Total Customer & Neighbourhood Finance & Human Resources Team B - Revenues Team B - Revenues Team B - Revenues Customer & Corporate Finance Bank Charges Payroll Payroll External Audit Fees	Employees Supplies & Services Income Supplies & Services Income Transfers to Reserves Supplies & Services	29,727,443 889,810 311,960 (914,320) (978,660) 117,130 (659,260) 0 201,590	28,541,304 948,744 252,358 (1,018,002) (1,029,938) 22,519 (734,638) 20,000 99,182	(1,186,139) 58,934 (59,602) (103,682) (51,278) (94,611) (75,378) 20,000 (102,408)		0	(162,821) 58,934 (59,602) (103,682) (51,278) (94,611) (75,378) 20,000 (102,408)	Additional staffing costs funded from additional income received Underspends on printing, legal expenses and postage Overachievement of income target and additional new burdens funding Additional income received from capital projects and external business Underspend due to impact of new contract. This has been taken as a saving in 2020/21 Additional income from external business Transfer to reserves to cover additional license costs of Resourcelink

Cooperative Delivery Unit									
Organisational Delivery & Planning	Income - Contributions from reserves	0	(132,531)	(132,531)			(132,531)		Capacity funding for additional staffing costs
Learning Development	Supplies & Services	0	52,305	52,305			52,305		Learning Pool and other subscription costs funded from training reserve
Learning Development	Income - Contributions from reserves	0	(88,667)	(88,667)			(88,667)		Contribution from reserves to fund the above
Councillors Pride Fund	Contribution to Reserves	0	10,750	10,750			10,750		Transfer to reserves to cover commitments against the Councillor's Pride Fund for
		Ů	10,750	10,750			10,750		2019/20 which will be paid in 2020/21.
Variations under £50.000		1,045,144	1,170,792	0 125,648		0	125,649		
Total Cooperative Delivery Unit	I	1,045,144	1,012,650	(32,494)	0	0		0	
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Governance, Procurement & Com	missioning								
Legal Services-Employees		1,112,640	940,549	(172,091)			(172,091)		Pressure on budget arising from use of Agency Locum staff to provide for cover and
									vacancies
Legal Services-Income		(235,410)	(131,803)	103,607			103,607		Reduced income from a reduction in the anticipated levels of fee generating work
Legal Services-Contribution from		(101,400)	(168,322)	(66,922)			(66,922)		Increased drawdown of reserves to offset pressures on staffing budget reported above
reserves			(=======)	((======)		
Youth Offending Service		0	(72,862)	(72,862)			(72,862)		Return of reserves built up by PCC who administer the YOS Consortium
Supporting People-Contracts		1,531,570	1,691,957	160,387			160,387		Budgeted savings being phased over longer period and partially delivered within ASC
Supporting People-Contribution from		0	(160,387)	(160,387)			(160,387)		Reserves used to offset pressure above
reserves									
CSE Inquiry			341,759	341,759			341,759		The profile of the CSE inquiry costs was difficult to predict in advance of the process
··· ··· ··· · · · · · · · · · · · · ·			. ,	- ,			. ,		beginning with significantly higher costs arising in the last quarter of the financial year.
									As a result the costs falling into 19/20 were higher than anticipated resulting in a
									variation to the Corporate budget set aside for this purpose. The additional cost is
									represented here.
Variations under £50,000		437,610	673,854	236,244	13		236,231		
Total Governance, Procurement &							369,722	0	
Total Governance, Procurement &	Commissioning	2,745,010	3,114,745	369,735	13	0	369,722	U	
Total Governance, Procurement &	Commissioning	2,745,010	3,114,745	369,735	13	0	369,722		
Commercial & Housing Services	Commissioning	2,745,010	3,114,745	369,735	13	0	369,722		
	Commissioning	2,745,010	3,114,745	369,735	13	0	369,722		
Commercial & Housing Services Housing					13	0			A number of ongoing processors ware identified with limited chart term militating
Commercial & Housing Services	Income	(533,730)	3,114,745	369,735 175,000	13	0	175,000		A number of ongoing pressures were identified with limited short-term mitigating options, a one off reserve was used in 19/20 to address this. The pressure related to
Commercial & Housing Services Housing					13	0		U	options, a one off reserve was used in 19/20 to address this. The pressure related to
Commercial & Housing Services Housing					13	0			
Commercial & Housing Services Housing					13	0			options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients
Commercial & Housing Services Housing					13	0			options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and
Commercial & Housing Services Housing					13	0			options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients
Commercial & Housing Services Housing	Income		(358,730)	175,000	13	0	175,000		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1.
Commercial & Housing Services Housing					13	0			options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and
Commercial & Housing Services Housing	Income		(358,730)	175,000	13	0	175,000		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1.
Commercial & Housing Services Housing Homelessness	Income Income - Contributions from reserves	(533,730)	(358,730)	175,000	13	0	175,000		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure.
Commercial & Housing Services Housing Homelessness DFG	Income Income - Contributions from reserves	(533,730) (166,355)	(358,730) (175,000) (216,658)	175,000 (175,000) (50,303)	13	0	175,000 (175,000) (50,303)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure.
Commercial & Housing Services Housing Homelessness	Income Income - Contributions from reserves	(533,730)	(358,730)	175,000	13	0	175,000		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure.
Commercial & Housing Services Housing Homelessness DFG	Income Income - Contributions from reserves	(533,730) (166,355)	(358,730) (175,000) (216,658)	175,000 (175,000) (50,303)	13	0	175,000 (175,000) (50,303)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure.
Commercial & Housing Services Housing Homelessness DFG Variations under £50k	Income Income - Contributions from reserves Income	(533,730) (533,730) 0 (166,355) 775,210	(358,730) (175,000) (216,658) 745,767	175,000 (175,000) (50,303) (29,443)	13	0	175,000 (175,000) (50,303) (29,443)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up
Commercial & Housing Services Housing Homelessness DFG Variations under £50k	Income Income - Contributions from reserves	(533,730) (166,355)	(358,730) (175,000) (216,658)	175,000 (175,000) (50,303)	2	33,454	175,000 (175,000) (50,303) (29,443)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up Additional in year license costs addressed with on going budget growth from 20/21 and
Commercial & Housing Services Housing Homelessness DFG Variations under £50k	Income Income - Contributions from reserves Income	(533,730) (533,730) 0 (166,355) 775,210	(358,730) (175,000) (216,658) 745,767	175,000 (175,000) (50,303) (29,443)	2	33,454	175,000 (175,000) (50,303) (29,443)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up
Commercial & Housing Services Housing Homelessness DFG Variations under £50k ICT ICT Corporate Supplies & Services ICT Corporate Service Staffing	Income Income - Contributions from reserves Income	(533,730) (533,730) 0 (166,355) 775,210 3,057,475 (250,690)	(358,730) (175,000) (216,658) 745,767 3,144,924 (326,678)	175,000 (175,000) (50,303) (29,443) 87,449 (75,988)	2		175,000 (175,000) (50,303) (29,443) 53,994 (75,988)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up Additional in year license costs addressed with on going budget growth from 20/21 and new WAN contract from July 2020
Commercial & Housing Services Housing Homelessness DFG Variations under £50k ICT ICT Corporate Supplies & Services	Income Income - Contributions from reserves Income	(533,730) (533,730) 0 (166,355) 775,210 3,057,475	(358,730) (175,000) (216,658) 745,767 3,144,924	175,000 (175,000) (50,303) (29,443) 87,449	2	33,454	175,000 (175,000) (50,303) (29,443) 53,994		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up Additional in year license costs addressed with on going budget growth from 20/21 and new WAN contract from July 2020
Commercial & Housing Services Housing Homelessness DFG Variations under £50k ICT ICT Corporate Supplies & Services ICT Corporate Service Staffing Variations under £50k	Income Income - Contributions from reserves Income	(533,730) (533,730) 0 (166,355) 775,210 3,057,475 (250,690)	(358,730) (175,000) (216,658) 745,767 3,144,924 (326,678)	175,000 (175,000) (50,303) (29,443) 87,449 (75,988)	2		175,000 (175,000) (50,303) (29,443) 53,994 (75,988)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up Additional in year license costs addressed with on going budget growth from 20/21 and new WAN contract from July 2020
Commercial & Housing Services Housing Homelessness DFG Variations under £50k ICT ICT Corporate Supplies & Services ICT Corporate Service Staffing	Income Income - Contributions from reserves Income	(533,730) (533,730) 0 (166,355) 775,210 3,057,475 (250,690) (2,217,840)	(358,730) (175,000) (216,658) 745,767 3,144,924 (326,678)	175,000 (175,000) (50,303) (29,443) 87,449 (75,988)	2		175,000 (175,000) (50,303) (29,443) 53,994 (75,988)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up Additional in year license costs addressed with on going budget growth from 20/21 and new WAN contract from July 2020
Commercial & Housing Services Housing Homelessness DFG Variations under £50k ICT ICT Corporate Supplies & Services ICT Corporate Service Staffing Variations under £50k	Income Income - Contributions from reserves Income	(533,730) (533,730) 0 (166,355) 775,210 3,057,475 (250,690)	(358,730) (175,000) (216,658) 745,767 3,144,924 (326,678)	175,000 (175,000) (50,303) (29,443) 87,449 (75,988)	2		175,000 (175,000) (50,303) (29,443) 53,994 (75,988)		options, a one off reserve was used in 19/20 to address this. The pressure related to rental income shortfall in relation to the move from one large refuge to two smaller properties to meet the needs of the client group and relatively lower occupancy levels in our accommodation for young people due to the need to ensure the right mix of clients to minimise safeguarding issues. The Housing team have reviewed options and identified additional funding to help mitigate these pressures in 2020/1. One off use of Reserve created from 18/19 outturn to mitigate the above pressure. Over recovery of Disabled Facility Grant fee income as a result of increased grant take-up Additional in year license costs addressed with on going budget growth from 20/21 and new WAN contract from July 2020

Travellers & Gypsy Sites	Premises-Related Expenditure	115,370	252,276	136,906		0	136,906		Additional R&M expenditure at Lodge Road Gypsy and Traveller site as a result of fire damage (insurance excess set at £100k) and high utility costs (water & Electricity) at same site. An action plan is in progress to mitigate ongoing pressures.
Operational & Admin buildings	Net position	6,274,140	4,991,469	(1,282,671)	(1,657,993)	0	375,322		Higher than expected levels of R&M and utility costs at operational/admin buildings.
Variations under £50k		(6,041,123)	(5,962,667)	78,456	65,691	60	12,705		
Commercial Operations - Leisure									
Aspirations	Net position	(1,760,874)	(1,268,909)	491,965		80,433	411,532		Income pressures within Leisure linked to the impact of new competitors entering the gym market locally. An action plan is in place to mitigate this pressure as far as possible, which had been having a positive effect before all Leisure Centres were closed as a result
lce Rink Variations under £50k	Income	(746,500) 3,778,892	(689,547) 3,978,929	56,953 200,037	0	2,199 57,367	54,753 155,171	(12,500)	of the Covid pandemic. Income pressure as a result of closure Corporate saving regarding Flexible use of capital receipts and use of reserve funding
Commercial Operations -Cleaning									
Variations under £50k		422,403	319,240	(103,162)		179	(103,341)		
Commercial Operations -Catering									
Education Catering	Net position	(60,194)	93,903	154,097		44,326	109,771		Income pressures as a result of a reduction in the number of pupils on the primary school roll and therefore reduced meal numbers and enforced schools closures at the end of March. Expenditure pressures as a result of increasing food prices partly as a consequence of Brexit.
Variations under £50k		12,283	54,894	42,611			42,611		consequence of break.
Commercial Projects	Income	(75,000)	o	75,000			75,000		This pressure relates to a target to generate additional income from the solar farm by installing a private wire. However, we have decided it is not prudent to progress this, as there is a risk that this would adversely affect our Feed in Tariff accreditation with Ofgem. Instead, we are investigating alternative energy projects, but these are longer- term projects that will not be delivered in 2019/20.
Variations under £50k		(369,500)	(320,357)	49,143	(3)		76,146	(27,000)	Corporate saving regarding Flexible use of capital receipts and use of reserve funding
Commercial Services Management Accor	Net position	(112,256)	(15,425)	96,831		130	96,701		Balance of 19/20 savings target
Total Commercial & Housing Servi	ces	2,320,808	2,298,161	(22,646)	(1,592,303)	223,257	1,385,899	(39,500)	
Corporate Items									
Purchase Rebates	Income	(252,500)	(175,844)	76,656			76,656		Dividend from WME is lower than anticipated
Staff Miscellaneous Flooding	Employees	964,280	868,388 279,492	(95,892) 279,492	0	0	(95,892) 279,492		Reduced pension costs from Shropshire Council Costs incurred as a result of Storm Dennis. Prolonged deployment of the Flood Barriers and other costs such as provision of sand bags and fees. Offset by £48k Bellwin Government Grant claim
Release of Provision		0	(3,000,000)	(3,000,000)	0	0	(3,000,000)		Single status provision reviewed and reduced, releasing a benefit into the General Fund
Grant Income		0	(5,376,689)	(5,376,689)	0	0	(5,376,689)		Covid-19 and EU Exit grant funding received
Contribution to Reserves Other council wide items		0 126,788	10,676,689 (5,222,669)	10,676,689 (5,349,457)	0	0	10,676,689 (5,349,457)		See section 5 in the report Includes the unused element of the contingency
Asset Rentals		(14,033,128)	(11,905,827)	2,127,301	2,127,301	0	(0)0 (0) (0)		
Variations under £50,000		18,740	15,081	(3,659)	0	0	(3,659)		
Total Corporate Items	1	(13,175,820)	(13,841,379)	(665,559)	2,127,301	0	(2,792,860)	0	
Total funding	1	(121,413,320)	(121,791,079)	(377,759)	0	0	(377,759)	0	
			11.10.055				10.0	10.00 5	
Total Variations		0	(146,082)	(146,082)	0	223,544	(6,289)	(363,337)	

Appendix 3

2019/20 Revenue Virements for Approval

Virements To:	£	Virements From:		£
Adult Social Care				
Purchasing of Care - all client groups	4,923,112	Purchasing Income - client contributions	-	1,507,496
Purchasing reablement - short term care	203,502	Purchasing Income - Health income	-	169,087
		Operational Locality Teams	-	763,753
		My Options - Adults & Children's Services	-	155,779
Asset Rentals			-	45,295
	5,126,614			-2,641,410
Business, Development & Employment				
PIP & Service Charges	137,648	AP - Planning Delivery - income	-	267,826
		AP - Planning Delivery - Employees	-	146,730
		Inward Investment & BS - Employees	-	109,771
		Inward Investment & BS - Supplies and Services	-	123,419
		Development, Business & Housing - Employees	-	65,253
		Regeneration & Investment - Employees	-	209,813
		Regeneration & Investment - Growth Fund Income	-	56,408
Asset Rentals	116,139			
	253,787			-979,220
Cooperative Council				
Learning & Development - Supplies & Services	52,305	Contribution from reserves - ODD	-	132,531
		Contribution from reserves - L&D	-	88,667

	52,305		-	221,198
Commercial Services				
Homelessness - Income	175,000	Homelessness - income	-	175,000
ICT - supplies & services	87,448	Disabled Facilities Grant Income	-	50,303
BiT - repairs and maintenance	83,040	ICT - income	-	75,988
Travellers Sites - premises related expenditure	136,906			
Operational & Admin Buildings - R&M & Utilities	375,322			
Aspirations	491,965			
Ice Rink	56,951			
Education Catering	154097			
Commercial projects income	75,000			
Commercial Services Management Account	96,831			
		Asset Rentals	-	1,592,303
	1,732,560			-1,893,594
Customer & Neighbourhood Services				
Environmental Maintenance - contribution to reserves	496,215	Environmental Maintenance - Income	-	496,215
Hsg Benefit /CT Support Team - contribution to reserves	267,091	Environmental Maintenance	-	161,309
Granville House	126,993	TWS Holding Account - Third Party Payments	-	66,778
Waste	193,275	Highways & Transportation - Strategic - employees	-	111,359
Housing Benefit Subsidy	208,705	Highways engineering - income	-	199,681
		New Roads & Street Works - income	-	97,239
		Hsg Benefit & Council Tax Support Team - income	-	252,398
		Customer Services - Transformation Specialist	-	126,934

		Footpath lighting	-	85,677
		Asset Rentals	-	1,023,318
	1,292,279			-2,620,908
Finance & HR				
Revenues - Employees	58,934	Revenues - income	-	103,682
		Revenues - Supplies & Services	-	59,602
		Bank Charges - supplies and services	-	94,611
		Customer & Corporate Finance - income		-51278
		Treasury Management		-3837148
		Payroll - income	-	75,378
		External Audit fee - supplies & services		-102,408
	58,934		-	4,324,107
Governance, Procurement & Commissioning				
Legal Services - Income	103,607	Legal Services - Employees	-	172,091
Supporting People - contracts	160,387	Legal Services - Contribution from reserves	-	66,922
CSE Inquiry	341,759	Youth Offending Service	-	72,862
Asset Rentals	13	Supporting People - contribution from reserves		-160387
	13 605,766		-	472,262
Health & Wellbeing				
Public Health - contribution to reserves	366,221	Community Support Team	-	54,260
		Oakengates Theatre	-	66,899
		Public Health - underspends	-	366,221
	366,221			-487,380

Education & Corporate Parenting				
School Transport	320,232			
Post 16 Transport	148,573			
Asset Rentals	357,758	Variations under £50,000	-	165,758
	826,563		-	165,758
Children's Safeguarding & Early Help				
Children in Care - placements	2,670,300	Children's Safeguarding & Family Support - employees	-	393,471
Children & Young People aged 16+	611,499	Contribution from Reserves	-	1,404,395
Children's Safeguarding & Family Support - agency	1,015,665	Application of contingency	-	847,000
Children with Disabilities	216,107			
CIC - Adoption Allowances	57,735			
Health Funding	336,232			
Joint Adoption Service	482,225			
Asset Rentals	59706			
	5,449,469			-2,644,866
Council Wide, Corporate & Transfers to Reserves				
Contribution to Reserves	10,676,689	Other Council Wide	-	5,349,465
Flooding	279,492	Grant Income	-	5,376,689
Purchase rebates	76,656	Release of Provision	-	1,651,887
Asset Rentals	2,127,301	Staff Misc. Employees	-	95,892
	13,160,138			-12,473,933

Appendix 4

Capital Approvals - by Service Area

<u>Virements</u>							
Scheme	Service Area	Funding Source	19/20	20/21	21/22	22/23	Later Yrs
			£	£	£	£	£
HCA Land Deal	Business Development and Employment	External	(14,105.94)				
Telford Growth Package	Customer & Neighbourhood Services	External	14,105.94				
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential	(34,097.78)				
All Other School schemes	Education & Corporate Parenting	Prudential	34,097.78				
Total			0.00	0.00	0.00	0.00	0.00

<u>Slippage</u>							
Scheme	Service Area	Funding Source	19/20 £	20/21 £	21/22 £	22/23 £	Later Yrs £
Integrated Community Schemes	Early Help and Support	Prudential	(64,098.00)	64,098.00			
Social Care Capital Grant	Early Help and Support	Grant	(33,820.52)	33,820.52			
Children's & Adults ICT Systems review	Early Help and Support	Prudential	(139,931.52)	139,931.52			
HCA Liability Sites	Business Development and Employment	External	(500,000.00)	(2,837,000.00)	3,337,000.00		
HCA Land Deal	Business Development and Employment	External	(1,191,608.83)	1,057,608.83	134,000.00		
Orleton Park recreation	Business Development and Employment	Prudential	(659,726.18)	659,726.18			
Rights of Way	Business Development and Employment	Revenue	(1,902.51)	1,902.51			
Superfast Broadband Programme	Business Development and Employment	Capital Receipts	(115,868.44)	115,868.44			
Property Investment Portfolio	Business Development and Employment	Prudential	(2,749,389.44)	2,749,389.44			
Property Investment Portfolio	Business Development and Employment	Revenue	(52,174.68)	52,174.68			
Property Investment Portfolio	Business Development and Employment	Capital Receipts	(348,316.41)	348,316.41			
Capital Receipts Site Preparation	Business Development and Employment	Capital Receipts	70,659.54	(70,569.54)			
Town Centre - Phase 1	Business Development and Employment	Capital Receipts	(148,457.47)	148,457.47			
Pride In Your High Street	Business Development and Employment	Revenue	(133,259.82)	133,259.82			
Pride In Your High Street	Business Development and Employment	Prudential	104,163.40	(104,163.40)			
Housing	Business Development and Employment	External	(187,640.00)	187,640.00			
Housing	Business Development and Employment	Prudential	(287,360.00)	287,360.00			
Housing Company -Housing	Business Development and Employment	Prudential	(425,402.10)	425,402.10			
Telford Growth Package	Customer and Neighbourhood Services	Prudential	(455,889.02)	455,889.02			
Telford Growth Package	Customer and Neighbourhood Services	External	455,889.02	(455,889.02)			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Prudential	(1,514.27)	1,514.27			
Newport Innovation & Enterprise Package	Customer & Neighbourhood Services	Grant	107,077.77	(107,077.77)			
A442 Dualling - Leegomery to Hadley	Customer & Neighbourhood Services	Revenue	(30,036.35)	30,036.35			
Ironbridge Gorge Stability	Customer & Neighbourhood Services	Prudential	(44,856.10)	44,856.10			
Highways & Bridges Capital Maintenance	Customer and Neighbourhood Services	Grant	(4,935,000.00)	4,935,000.00			
LED Lighting Invest To Save	Customer and Neighbourhood Services	Prudential	(352,070.64)	352,070.64			

Highways / Footpaths	Customer and Neighbourhood Services	Prudential	(302,988.51)	302,988.51		
Safer Routes to Schools	Customer and Neighbourhood Services	Revenue	(134,611.05)	134,611.05		
Estate Car Parking	Customer and Neighbourhood Services	Revenue	38,440.47	(38,440.47)		
Service & Financial Approved Schemes	Customer and Neighbourhood Services	Prudential	(151,227.98)	151,227.98		
Integrated Transport	Customer and Neighbourhood Services	Prudential	(78,898.79)	78,898.79		
Highways / Footpaths	Customer and Neighbourhood Services	Prudential	(1,091,769.53)	1,091,769.53		
Highways & Bridges Capital Maintenance	Customer and Neighbourhood Services	Prudential	(192,005.23)	192,005.23		
Customer Services Systems Development	Customer and Neighbourhood Services	Prudential	(52,343.37)	52,343.37		
Customer Services Systems Development	Customer and Neighbourhood Services	Revenue	(5,280.90)	5,280.90		
All Other School Schemes	Education & Corporate Parenting	Grant	481,001.40	(481,001.40)		
All Other School Schemes	Education & Corporate Parenting	External	(63,206.57)	63,206.57		
All Other School Schemes	Education & Corporate Parenting	Capital Receipts	(854,257.81)	854,257.81		
Service Transformation - Invest To Save	Education & Corporate Parenting	Prudential	(11,659.85)	11,659.85		
Asset Management Plan - General Works & Surveys	Commercial Services	Prudential	121,883.37	(121,883.37)		
Housing	Commercial Services	Capital Receipts	(150,500.00)	150,500.00		
Housing	Commercial Services	External	(86,377.78)	86,377.78		
Housing	Commercial Services	Prudential	35,243.84	(35,243.84)		
Digital Roadside Advertising	Commercial Services	Prudential	(58,000.00)	58,000.00		
Parks for People	Commercial Services	Prudential	(20,997.76)	20,997.76		
St Georges Regeneration	Commercial Services	Prudential	(202.62)	202.62		
Leisure Capital Schemes	Commercial Services	Revenue	(12,415.96)	12,415.96		
Leisure Capital Schemes	Commercial Services	Prudential	(54,097.20)	54,097.20		
3G Pitch	Commercial Services	Prudential	(12,860.38)	12,860.38		
ICT	Commercial Services	Revenue	(60,778.76)	60,778.76		
ICT	Commercial Services	Prudential	(216,532.05)	216,532.05		
Housing & Technology support for People with Learni	n <pre>Legal Procurement & Commissioning</pre>	Grant	(69,766.70)	69,766.70		
Legal Fees	Legal Procurement & Commissioning	Prudential	(31,679.33)	31,679.33		
Every Day Telford -Pride in your Community	Co-Operative Council	Prudential	(369,628.83)	369,628.83		
Every Day Telford -Pride in your Community	Co-Operative Council	Revenue	(231,236.71)	231,236.71		
Efficiency Schemes Capitalisation	Corporate items	Capital Receipts	(785,900.81)	785,900.81		
Managing the Funding of the Capital Programme	Corporate items	Capital Receipts	862,641.40	(862,641.40)		
Managing the Funding of the Capital Programme	Corporate items	Prudential	(862,641.40)	862,641.40		
			(16,543,187.97)	13,072,277.97	3,471,000.00	0.00
New Allocations						

Scheme	Service Area	Funding Source	19/20	20/21	21/22	22/23	Later Yrs
			£	£	£	£	£
Dawley Regeneration	Development Business and Employment	Prudential	(2,376.36)				
Town Centre - Phase 1	Development Business and Employment	Capital Receipts	38,474.33				

0.00

Rights of Way	Development Business & Employment	Revenue	12,000.00				
Property Investment Portfolio	Development Business and Employment	Revenue	82,150.00				
HCA Land Deal	Business Development and Employment	External		(702,479.00)	37,000.00	280,000.00	
Land Deal Board Schemes	Business Development and Employment	External		135,000.00	1,230,000.00	183,000.00	
Freshwater First	Customer and Neighbourhood Services	Grant	(5,606.54)				
Freshwater First	Customer and Neighbourhood Services	Revenue	(2,534.25)				
Freshwater First	Customer and Neighbourhood Services	Revenue	7,567.86				
Highways & Bridges Capital Maintenance	Customer and Neighbourhood Services	Grant	4,935,000.00				
Estate Car Parking	Customer and Neighbourhood Services	External	6,650.00				
Play Area Surface Improvements	Customer and Neighbourhood Services	External	121,420.21				
Town Centre Connectivity	Customer and Neighbourhood Services	Prudential	(537.89)				
Highways & Bridges Capital Maintenance	Customer and Neighbourhood Services	Revenue	21,383.04				
All Other School Schemes	Education & Corporate Parenting	Revenue	(62,000.00)				
All Other School Schemes	Education & Corporate Parenting	External	163,152.09				
All Other School Schemes	Education & Corporate Parenting	Prudential	(150,000.00)				
All Other School Schemes	Education & Corporate Parenting	Grant		1,739,364.00			
Housing	Commercial Services	Capital Receipts	54,759.20				
Asset Management Plan - General Works & Surveys	Commercial Services	Grant	(1,434.00)				
Asset Management Plan - General Works & Surveys	Commercial Services	Grant	(1,199.79)				
Asset Management Plan - General Works & Surveys	Commercial Services	Grant	(1,200.00)				
Asset Management Plan - General Works & Surveys	Commercial Services	Grant	1,317.59				
Asset Management Plan - General Works & Surveys	Commercial Services	Grant	1,997.59				
ICT/ eGov	Commercial Services	Revenue	(24,497.00)				
Accommodation	Commercial Services	Prudential	27,072.77	500,000.00			
Leisure Capital Schemes	Commercial Services	Revenue	(121.04)				
Housing DFG	Commercial Services	Grant		2,033,004.00			
Telford Town Park	Commercial Services	Prudential		51,000.00			
Performance Information	Co-operative Council	Revenue	(24,381.32)				
Legacy Fund	Co-operative Council	Revenue	19,000.00				
Managing the Funding of the Capital Programme	Corporate items	Capital Receipts	321,580.65	(70,659.54)			
Managing the Funding of the Capital Programme	Corporate items	Prudential	(321,580.65)	70,659.54			
Total			5,216,056.49	3,755,889.00	1,267,000.00	463,000.00	0.00

Section 106 Monetary Contributions Received and Expended for Education Purposes 01/04/19 to 31/03/20

Planning Application No	Scheme	Bal brought forward	Income	Expenditure	Bal Carried forward	Project
TWC/2012/0320 & TWC/2013/0720	Land off Sommerfield Road	-137414.24	-922.37	0.00	-138336.61	Contribution towards HLC expansion
TWC/2011/0821	Land at Wellington Rd Newport	-435512.71	-2924.07	0.00	-438436.78	New primary provision & expansion of secondary provision Burton Borough Music block (only primary sum left)
TWC/2010/0722	Redhill - Education	0.00	-82066.00	82066.00	0.00	St Georges Demountable replacement
TWC/2013/0297	Land off Edgmond Rd Newport	-209075.82	-1403.42	0.00	-210479.24	To be used toward expansion of education facilitiers in Newport area - project yet to be confirmed
TWC/2014/0484 & TWC/2016/0332	Land West of The Cedars Rodington	-27104.40	-181.93	0.00	-27286.33	Contribution towards primary facilities towards the new Allscott Primary School
TWC/2016/0535	Springfields Industrial Estate Newport	-40521.28	-286.37	0.00	-40807.65	Contribution towards remodeling Newport Infant School & Changing Rooms at Burton Borough
TWC/2013/0855	Land rear of Willow Tree Cottage Station Rd Newport	-123626.40	-846.04	0.00	-124472.44	Contribution towards remodeling Newport Junior School & Changing Rooms at Burton Borough
TWC/2012/0530	Land at Priorslee East (HCA)	-263373.22	-384896.82	283500.00	-364770.04	Priorslee?
TWC/2013/0592	Former Ever Ready Factory	-221402.12	-224.72	0.00	-221626.84	Contribution towards primary Education at Ladygrove
W2006/0291 & TWC/2011/0541 & TW	B1/B3 Apley Castle (Perigrine Way)	-134472.27	-835.22	0.00	-135307.49	Contribution towards Milbrook Primary extention
TWC/2014/0230	Back Lane/Plantation Rd Tibberton	-102584.70	-10266.82	0.00	-112851.52	Newport Junior Expansion & Newport Secondary transport costs
TWC/2013/1033	Land off Haygate Rd	-237243.10	-22427.26	0.00	-259670.36	Primary & Secondary Contribution
TWC/2014/0415	Land at The Knoll Church Aston	-37795.27	-3317.18	0.00	-41112.45	Newport Juniors expansion
TWC/2017/0714	Snedshill Way	-70299.01	-475.43	0.00	-70774.44	Contribution towards St Georges Primary expansion
TWC/2016/0560	Beech Hill & Blue House Barns	-74078.96	-578.03	0.00	-74656.99	Newport Juniors expansion
TWC/2017/0941	Land West of Castle Farm Way Priorslee	-416646.79	-1483.69	0.00	-418130.48	Primary Ed & Holy Trinity
TWC/2016/0446	61 Plantation Rd Tibberton	-89870.00	-3803.13	0.00	-93673.13	Contribution towards Tibberton Primary School
TWC/2016/0562	Former Beeches Hospital site Ironbridge	0.00	-189899.68	0.00	-189899.72	Remodelling Madeley Primary school
TWC/2011/0827	Audley Ave (Housing)	0.00	-157560.01	0.00	-157560.01	TBC
TWC/2015/1111 & TWC/2017/1050	Land adj to Walton Ave/Ridgeway High Ercall	0.00	-155856.72	3188.98	-152667.74	Primary education (£103,968.00) & transport to Charlton (£36,734.85)
TWC/2017/0233 & TWC/2018/0659	Plough Lane Newport	0.00	-122944.32	97229.60	-25714.72	Remodeling Church Aston School
TWC/2016/1152	Parkland House Audley Ave	0.00	-201020.32	0.00	-201020.32	Changing rooms at Newport Junior school & music block at Burton Borough
TWC/2017/0179	Land South of 28 Beechfields Way	0.00	-77676.49	0.00	-77676.49	Remodeling at Newport Junior School & sports facilities at Burton Borough
TWC/2014/0333	Land at Corner of Stafford Rd/A41 Newport	-311906.60	-776.71	0.00	-312683.31	To be used toward expansion of education facilitiers in Newport area - project yet to be confirmed
W2004/0980 & TWC/2010/0828	Lawley Primary New School	-78947.11	-466.51	0.00	-79413.62	1st & 2nd & 3 rd installment re new School at Lawley & school expansion plan sum
TWC/2012/0650 & TWC/2014/0237	Land off Doseley Works	-17920.94	-120.28	0.00	-18041.22	Education establishments within 10 miles of the development
TWC/2014/0273	Land at The Barnes Church Aston	-1896.10	-12.64	0.00	-1908.74	Moorfield Primary School Enhancement of classroom facilities
TWC/2010/0111 & TWC/2014/0258	Land at Former Ibstock Brickworks	0.00	-10393.98	0.00	-10393.98	Ladygrove Primary Expansion
TWC/2014/0656	Land adj to Stone House Shifnal Rd Priorslee	-18941.34	-130.23	0.00	-19071.57	Contribution towards St Georges Primary expansion
TWC/2012/0926	Land at Horsehay	0.00	-52964.71	0.00	-52964.71	Education requirement arising as a result of the development

-3050632.3	3 -1486761.10	465984.58	-4071408.94

-4071408.94

To 31/03/2020

Totals

0.00