

APPENDIX 6

Usable Balances at 1 April 2029

		Balance at 01-Apr-29 £m
Total Reserves and Balances		94.92
Less Commitments/Earmarked Funds:		
School Funds	Balances held on behalf of schools; therefore not available to the Council	- 13.56
Grant funding	Grant funding received and fully committed in the budget strategy	- 10.14
Insurance Reserves	Required to cover policy excesses and other costs such as claims prior to 1998 (unitary)	- 0.85
Other Corporate Items	For Example ITS/Capacity Fund, severance fund	- 16.77
Single Status	Provision for equal pay settlement	- 8.85
Specific Earmarked Service Balances	Residual balances held by services following a rigorous review of balances undertaken	- 18.49
Residual General Working Balances		26.27
Made up of:		
One Off Funds	Identified to support the Medium Term Budget Strategy	21.70
One Off Funds	General/Special Fund Balances	4.57
		26.27

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DIRECTOR	Description	Description	Actual Balance at 31.3.2024	Estimated Change during 2024 / 2025	Estimated Closing Balance 2024 / 2025	Estimated Change during 2025 / 2026	Estimated Closing Balance 2025 / 2026	Estimated Change during 2026 / 2027	Estimated Closing Balance 2026 / 2027	Estimated Change during 2027 / 2028	Estimated Closing Balance 2027 / 2028	Estimated Change during 2028 / 2029	Estimated Closing Balance 2028 / 2029	Purpose and Comments
Finance, People & IDT														
Finance, People & IDT	Revenues Reserve		(118,210.97)	83,598.00	(34,612.97)	34,612.97	0.00		0.00		0.00		0.00	To fund posts in staffing budget
Finance, People & IDT	Resource Link Reserve		(212,350.11)	10,000.00	(202,350.11)	202,350.11	0.00		0.00		0.00		0.00	To fund Resource link HCM Cloud system
Finance, People & IDT	Finance Workforce Development		(28,891.33)		(28,891.33)		(28,891.33)	28,891.33	0.00		0.00		0.00	Training and development costs of Finance staff
Finance, People & IDT	Fin Systems & New Technology		(17,899.92)		(17,899.92)		(17,899.92)	17,899.92	0.00		0.00		0.00	Committed to Financial Management system
Finance, People & IDT	Organisational Development	Coaching & Mentoring	665.00	(665.00)	0.00		0.00		0.00		0.00		0.00	Budgeted use to support Council Wide Staff Training
Finance, People & IDT	Organisational Development	Supported Employment	(269.42)		(269.42)		(269.42)	269.42	0.00		0.00		0.00	Budgeted use
Finance, People & IDT	Organisational Development	TW4U committee balance	(1,778.78)		(1,778.78)		(1,778.78)	1,778.78	0.00		0.00		0.00	Budgeted use
Finance, People & IDT	Organisational Development	Apprenticeship Corporate	(39,085.84)		(39,085.84)	19,542.92	(19,542.92)	19,542.92	0.00		0.00		0.00	Budgeted use
Finance, People & IDT	Organisational Development	Leadership & Management	42,980.23	(42,980.23)	0.00		0.00		0.00		0.00		0.00	Budgeted use
Finance, People & IDT	Organisational Development		(116,345.71)	43,645.23	(72,700.48)	36,350.24	(36,350.24)	36,350.24	0.00		0.00		0.00	Budgeted use
Finance, People & IDT	Salary Sacrifice 4 Cars		(37,531.46)		(37,531.46)		(37,531.46)		(37,531.46)		(37,531.46)		(37,531.46)	Scheme Holding account - committed
Finance, People & IDT	COVID Grants - Corporate	Compliance & Enforcement Grant	(257.55)	257.55	0.00		0.00		0.00		0.00		0.00	Small balance will be drawn down in 24/25
Finance, People & IDT	Miscellaneous		(0.26)		(0.26)		(0.26)		(0.26)		(0.26)		(0.26)	
Finance, People & IDT	External Audit Fee Reserves		(48,000.00)	48,000.00	0.00		0.00		0.00		0.00		0.00	To cover outstanding Audit Fees
Finance, People & IDT Total			(576,976.12)	141,855.55	(435,120.57)	292,856.24	(142,264.33)	104,732.61	(37,531.72)	0.00	(37,531.72)	0.00	(37,531.72)	
Policy & Governance														
Policy & Governance	Cemeteries Ground Maintenance		(146,390.88)		(146,390.88)		(146,390.88)		(146,390.88)		(146,390.88)		(146,390.88)	Committed to fund cemeteries costs
Policy & Governance	Legal Reserve		(15,745.00)		(15,745.00)		(15,745.00)		(15,745.00)		(15,745.00)		(15,745.00)	Committed to legal costs
Policy & Governance	Members Reserve		(9,388.50)		(9,388.50)		(9,388.50)		(9,388.50)		(9,388.50)		(9,388.50)	Funding to support Member development and training
Policy & Governance	Single Status Reserve		(377.15)	377.15	0.00		0.00		0.00		0.00		0.00	Small balance will be drawn down in 24/25
Policy & Governance	Self Insurance Fund		(850,746.58)	423,000.00	(427,746.58)	300,000.00	(127,746.58)	26,000.00	(101,746.58)	26,000.00	(75,746.58)	26,000.00	(49,746.58)	Estimated future years usage based on prior years.
Policy & Governance	Election Equalisation Prov	Election Equalisation Prov	(113,755.36)		(113,755.36)		(113,755.36)		(113,755.36)	113,755.36	0.00		0.00	Set aside to assist in funding future local elections
Policy & Governance	Armed Forces Calm Cafes	Armed Forces Calm Cafes	(31,820.00)	9,874.00	(21,946.00)		(21,946.00)		(21,946.00)		(21,946.00)		(21,946.00)	Committed
Policy & Governance	Res/Comm Gov Reserve & Prov	Delivery & Planning Reserve	(89,497.26)		(89,497.26)		(89,497.26)		(89,497.26)		(89,497.26)		(89,497.26)	Committed to leadership and management development
Policy & Governance	Public Protection - Confiscated Proceeds from Crime		(17,637.52)	17,637.52	0.00		0.00		0.00		0.00		0.00	Balance committed in 24/25
Policy & Governance Total			(1,275,358.25)	450,888.67	(824,469.58)	300,000.00	(524,469.58)	26,000.00	(498,469.58)	139,755.36	(358,714.22)	26,000.00	(332,714.22)	
Adult Social Care														
Adult Social Care	Transformation Posts Reserve		(135,618.97)	110,087.50	(25,531.47)	25,531.47	0.00		0.00		0.00		0.00	Includes ring fenced grant for digitisation of service and capacity to deliver CQC improvement plan.
Adult Social Care	PCT Monies	Carers S256	(75,131.43)	75,131.43	0.00	0.00	0.00		0.00		0.00		0.00	Carers partnership board commitment and CQC improvement plan
Adult Social Care	PCT Monies	Autism S256	(25,412.69)	25,412.69	0.00	0.00	0.00		0.00		0.00		0.00	Committed to fund Autism lead
Adult Social Care	Health & Care Grants	Social Care Reform Grant	(27,398.93)	27,398.93	0.00		0.00		0.00		0.00		0.00	CQC improvement plan
Adult Social Care	Change Programme	Default	(133,508.71)	133,508.71	0.00	0.00	0.00		0.00		0.00		0.00	Committed to actions in CQC Action Plan
Adult Social Care	Winter Pressures		(6,757.83)	6,757.83	0.00		0.00		0.00		0.00		0.00	BCF reablement funding being used in 24/25
Adult Social Care	Care Bill Phase 2		(487.32)	487.32	0.00		0.00		0.00		0.00		0.00	Small balance will be drawn down in 24/25
Adult Social Care	Capacity Building Projects		(39,950.81)	39,950.81	0.00		0.00		0.00		0.00		0.00	CQC improvement plan
Adult Social Care	Safeguarding & Strategic Management		(19,202.49)	19,202.49	0.00		0.00		0.00		0.00		0.00	DOLS legal fees/backlog
Adult Social Care	BCF Reserve		(98,478.00)	98,478.00	0.00		0.00		0.00		0.00		0.00	BCF reablement reserve and included in modelling for 24/5
Adult Social Care	BCF/TCP Section 75 Agreement Pooled Fund Reserve	TCP	(25,141.72)	25,141.72	0.00		0.00		0.00		0.00		0.00	In place for mitigation of any financial risks associated with TCP.
Adult Social Care	BCF/TCP Section 75 Agreement Pooled Fund Reserve	Community Discharge Fund	(388,277.28)	119,739.00	(268,538.28)	122,020.00	(146,518.28)	146,518.28	0.00		0.00		0.00	Facilitating discharge from institutional care for LD clients including Autism lead
Adult Social Care	Mental Health Initiatives		(77,869.00)		(77,869.00)	77,869.00	0.00		0.00		0.00		0.00	Committed ICB funding for Mental Health initiatives
Adult Social Care	Commissioning		(413,563.75)	229,686.00	(183,877.75)	183,878.00	0.25		0.25		0.25		0.25	Accelerated reform grant awarded for projects to improve SC being used for carers and shared lives. The remainder is ICS funding for Commissioning lead
Adult Social Care	Procurement Advice Reserve	Purchasing Advice Reserve	(70,804.24)	70,804.24	0.00		0.00		0.00		0.00		0.00	Funding Brokerage Officers
Adult Social Care	Procurement Advice Reserve		41,243.24	(41,243.24)	0.00		0.00		0.00		0.00		0.00	Funding Brokerage Officers
Adult Social Care	Carers Services		(29,500.24)	29,500.24	0.00		0.00		0.00		0.00		0.00	Required for CQC improvement plan
Adult Social Care	My Options		(25,853.36)	12,926.68	(12,926.68)	12,926.68	0.00		0.00		0.00		0.00	Staff Training, System Support, Equipment
Adult Social Care	Digital Transformation Project	Digital Transformation Project	(178,720.48)	178,720.48	0.00		0.00		0.00		0.00		0.00	Provider grants for digitisation of service-NHSE funding
Adult Social Care Total			(1,730,434.01)	1,161,690.83	(568,743.18)	422,225.15	(146,518.03)	146,518.28	0.25	0.00	0.25	0.00	0.25	
Housing, Commercial & Customer														
Housing, Commercial & Customer	Community Engagement Reserve	Youth Parliament	(3,889.66)	1,945.00	(1,944.66)	1,945.00	0.34		0.34		0.34		0.34	Committed to delivery
Housing, Commercial & Customer	Community Engagement Reserve		(70,685.83)	70,000.00	(685.83)		(685.83)		(685.83)		(685.83)		(685.83)	Balance to be used for training volunteers and staff.
Housing, Commercial & Customer	Community Engagement Reserve	Cities of Service Grant	(9,977.72)	9,977.72	0.00		0.00		0.00		0.00		0.00	Committed in 24/25
Housing, Commercial & Customer	Reserves - Councillors Pride Fund		(304,049.88)	258,395.00	(45,654.88)	45,655.00	0.12		0.12		0.12		0.12	Balance of Pride Fund allocations; committed
Housing, Commercial & Customer	Culture	Theatre equipment replacement	(30,000.00)	30,000.00	0.00		0.00		0.00		0.00		0.00	Committed in 24/25
Housing, Commercial & Customer	Crisis Assistance Reserve		(62,244.99)	589.00	(61,655.99)	61,656.00	0.01		0.01		0.01		0.01	To support the revenue budget for crisis assistance
Housing, Commercial & Customer	Homeless Support Reserve		(433,455.73)	149,000.00	(284,455.73)	160,000.00	(124,455.73)	124,456.00	0.27		0.27		0.27	Committed to funding posts
Housing, Commercial & Customer	Interim Management Orders - DB	93 Chiltern Gardens, Dawley TF4 2QH - Rent/Deposit	(1,817.92)	1,817.92	0.00		0.00		0.00		0.00		0.00	Committed in 24/25

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Housing, Commercial & Customer Services	Homelessness Prevention		(89,420.20)	89,420.00	(0.20)		(0.20)		(0.20)		(0.20)		(0.20)	Committed to support in year position
Housing, Commercial & Customer Services	Rough Sleeping Reserves		(275,793.95)	32,215.00	(243,578.95)	63,335.00	(180,243.95)	63,335.00	(116,908.95)	63,335.00	(53,573.95)	53,574.00	0.05	To fund initiatives as RSI grant drops out in 25/26
Housing, Commercial & Customer Services	Rough Sleeping Initiatives Grant - In year grant allocations		0.00		0.00		0.00		0.00		0.00		0.00	Supporting rough sleeping initiatives
Housing, Commercial & Customer Services	Works in Default - Private Sector Housing	70, Farm Lodge Grove, Malinslee	(168.68)	168.68	0.00									To be fully applied in 24/25.
Housing, Commercial & Customer Services	Housing Investment reserve	Housing Advisors Programme	(12,500.00)		(12,500.00)		(12,500.00)		(12,500.00)		(12,500.00)		(12,500.00)	Committed
Housing, Commercial & Customer Services	Housing Investment reserve		(52,500.00)	20,000.00	(32,500.00)	32,500.00	0.00		0.00		0.00		0.00	Committed to fund Housing Strategy works
Housing, Commercial & Customer Services	Town's Deal		(228,449.12)	228,449.12	0.00		0.00		0.00		0.00		0.00	Committed as part of Town Fund Deal.
Housing, Commercial & Customer Services	Housing strategy consultancy support		(87,103.00)	12,440.00	(74,663.00)	1,860.00	(72,803.00)	1,860.00	(70,943.00)	1,860.00	(69,083.00)	1,860.00	(67,223.00)	Committed to fund staffing
Housing, Commercial & Customer Services	Private sector housing holding code		(85,960.82)	31,910.00	(54,050.82)	54,051.00	0.18		0.18		0.18		0.18	Committed to fund staffing
Housing, Commercial & Customer Services	Private sector housing holding code	Civil Penalties	(16,826.00)	16,826.00	0.00		0.00		0.00		0.00		0.00	To be applied in 24/25
Housing, Commercial & Customer Services	Private sector housing holding code	Energy Performance Certificates	(1,600.00)	1,600.00	0.00		0.00		0.00		0.00		0.00	To be applied in 24/25
Housing, Commercial & Customer Services	Private sector housing holding code	Rent Repay Orders	(10,136.56)	10,136.56	0.00		0.00		0.00		0.00		0.00	To be applied in 24/25
Housing, Commercial & Customer Services	Private sector housing holding code	S.50 Charges	(7,543.66)	7,543.66	0.00		0.00		0.00		0.00		0.00	To be applied in 24/25
Housing, Commercial & Customer Services	Telford Town Park Commuted Sums	Parks for People - M&M HLF Grant	(79,960.00)	79,960.00	0.00		0.00		0.00		0.00		0.00	Grant funding to be applied in 2024/25
Housing, Commercial & Customer Services	Res/Comm Gov Reserve & Prov	Voluntary Sector Grant Fund	(186,871.66)	76,729.30	(110,142.36)	19,726.46	(90,415.90)	19,726.46	(70,689.44)	19,726.46	(50,962.97)	19,726.46	(31,236.51)	Committed
Housing, Commercial & Customer Services	Leisure/Aspirations Invest to Save	OLAS Data Take on	10,450.40	(10,450.40)	0.00		0.00		0.00		0.00		0.00	See below
Housing, Commercial & Customer Services	Leisure/Aspirations Invest to Save		(44,338.15)	44,338.15	0.00		0.00		0.00		0.00		0.00	Balance to be drawn down in 24/25
Housing, Commercial & Customer Services	Education Catering		(30,000.00)	15,000.00	(15,000.00)	15,000.00	0.00		0.00		0.00		0.00	To fund a post in 24/25 & 25/26.
Housing, Commercial & Customer Services	Accommodation for Ex-Offenders Grant		(34,829.95)	34,829.95	0.00		0.00		0.00		0.00		0.00	Fully applied in 24/25. grant has to be spent on Ex-Offenders accommodation support.
Housing, Commercial & Customer Services	Res/Comm Gov Reserve & Prov	Revs & Bens Staffing Reserve	(150,563.18)	94,215.00	(56,348.18)	40,348.00	(16,000.18)	8,000.00	(8,000.18)	8,000.00	(0.18)		(0.18)	Committed to staffing structure
Housing, Commercial & Customer Services	Budget Strategy Reserve	Cultural, Tourism and public event initiatives and activities	(185,938.36)	185,938.36	0.00		0.00		0.00		0.00		0.00	To fund the events programme for 2024/25.
Housing, Commercial & Customer			(2,486,174.62)	1,492,994.02	(993,180.60)	496,076.46	(497,104.14)	217,377.46	(279,726.68)	92,921.46	(186,805.21)	75,160.46	(111,644.75)	
Children's Safeguarding & Family Support														
Children's Safeguarding & Family Support	Children's Services		16,540.72	(16,540.72)	0.00		0.00		0.00		0.00		0.00	Committed
Children's Safeguarding & Family Support	Children's Services		(30,808.00)	30,808.00	0.00		0.00		0.00		0.00		0.00	Committed
Children's Safeguarding & Family Support	Secure remand funding		(140,528.00)	45,000.00	(95,528.00)	45,000.00	(50,528.00)	50,528.00	0.00		0.00		0.00	
Children's Safeguarding & Family Support	Social Work Grant		(17,788.44)		(17,788.44)		(17,788.44)		(17,788.44)		(17,788.44)		(17,788.44)	Required in 2024/25
Children's Safeguarding & Family Support	Troubled Families Programme		(186,958.13)	186,958.13	0.00		0.00		0.00		0.00		0.00	Committed to in year monitoring position
Children's Safeguarding & Family Support	University Students		(24,226.79)	10,126.60	(14,100.19)	10,126.60	(3,973.59)	3,973.59	0.00		0.00		0.00	Training grant - committed spend in 24/25 plus assumed use at same level in 25/26
Children's Safeguarding & Family Support	Family Safeguarding Model (Hertfordshire)		(556,167.38)	556,167.38	0.00		0.00		0.00		0.00		0.00	Committed in 24/25.
Children's Safeguarding & Family Support	Unaccompanied Asylum Seekers		(960,786.81)	126,455.00	(834,331.81)	128,984.10	(705,347.71)	131,563.78	(573,783.93)	134,195.06	(439,588.87)	136,878.96	(302,709.91)	Balance of funding after placement costs and additional staffing requirements. Assumes grant continues at same level. Piece of work taking place to map over future years as with resettlement model
Children's Safeguarding & Family Support	Reducing Parental Conflict		(13,212.45)	13,212.45	0.00		0.00		0.00		0.00		0.00	Balance of grant committed in 24/25
Children's Safeguarding & Family Support	New Burdens - Personal Advisors		(63,451.86)	63,451.86	0.00		0.00		0.00		0.00		0.00	Committed to in year monitoring position
Children's Safeguarding & Family Support	NAAS Grant Income		(18,463.51)	18,463.51	0.00		0.00		0.00		0.00		0.00	National assessment and accreditation scheme. Covering training expenses in 24/25
Children's Safeguarding & Family Support	Family Network Grant	Family Network Grant	(383,925.10)	383,925.10	0.00		0.00		0.00		0.00		0.00	To be spent by 31/3/25
Children's Safeguarding & Family Support	Control a/s Social Work Improvement Fund	Control a/s Social Work Improvement Fund	(44,693.31)	44,693.31	0.00		0.00		0.00		0.00		0.00	Grant unapplied; nil by the end of 24/25
Children's Safeguarding & Family Support	Child Sexual Exploitation	Child Sexual Exploitation	(6,480.00)	6,480.00	0.00		0.00		0.00		0.00		0.00	Grant unapplied; nil by the end of 24/25
Children's Safeguarding & Family Support	Frontline	Frontline	(211.27)	211.27	0.00		0.00		0.00		0.00		0.00	Grant unapplied; nil by the end of 24/25
Children's Safeguarding & Family Support	Family Hubs	Family Hubs	(87,200.00)	87,200.00	0.00		0.00		0.00		0.00		0.00	Committed as part of 3 year programme
Children's Safeguarding & Family Support	Sector Led Improvement	Sector Led Improvement	(26,331.89)	26,331.89	0.00		0.00		0.00		0.00		0.00	SLIP grant - funding of post
Children's Safeguarding & Family Support	Working Together Grant	Working Together Grant	(47,300.00)		(47,300.00)		(47,300.00)		(47,300.00)		(47,300.00)		(47,300.00)	Safeguarding partnership
Children's Safeguarding & Family Support	C&YP LSCB		(73,170.45)		(73,170.45)		(73,170.45)		(73,170.45)		(73,170.45)		(73,170.45)	Funding for Joint Board
Children's Safeguarding & Family Support			(2,665,162.67)	1,582,943.78	(1,082,218.89)	184,110.70	(898,108.19)	186,065.37	(712,042.82)	134,195.06	(577,847.76)	136,878.96	(440,968.80)	
Education & Skills														
Education & Skills	Arthog Trading Provision		(1,127.00)		(1,127.00)		(1,127.00)		(1,127.00)		(1,127.00)		(1,127.00)	Small trading provision
Education & Skills	Virtual School Heads - Grant		(161,843.47)	14,204.37	(147,639.10)	147,639.10	0.00		0.00		0.00		0.00	To Support staffing in Virtual School - relates to unspent grants in year
Education & Skills	Early Years Grants		(98,814.00)	98,814.00	0.00		0.00		0.00		0.00		0.00	To Support various projects in Early Years - relates to unspent grants in year
Education & Skills	Closed sch bals & BCM Clawback		(140,179.73)		(140,179.73)		(140,179.73)		(140,179.73)		(140,179.73)		(140,179.73)	To support potential single status costs for staff that have now transferred to academies following conversion.
Education & Skills	School Reorganisation Reserve	Ercall Wood Technology College	34.56	(34.56)	0.00		0.00		0.00		0.00		0.00	Small balance to be used in 24/25
Education & Skills	School Reorganisation Reserve	Queensway	582.22	(582.22)	0.00		0.00		0.00		0.00		0.00	Small balance to be used in 24/25
Education & Skills	School Reorganisation Reserve		(33,021.83)	854.00	(32,167.83)		(32,167.83)		(32,167.83)		(32,167.83)		(32,167.83)	To cover any deficits of schools instructed to convert to academies (in which case any deficits revert back to the LA)
Education & Skills	School Reorganisation Reserve	St Peter's CE Bratton	236.87	(236.87)	0.00		0.00		0.00		0.00		0.00	Small balance to be used in 24/25
Education & Skills	Early Years Rent	Default	(90,371.93)	90,371.93	0.00		0.00		0.00		0.00		0.00	Committed

DIRECTOR	Description	Description	Actual Balance at 31.3.2024	Estimated Change during 2024 / 2025	Estimated Closing Balance 2024 / 2025	Estimated Change during 2025 / 2026	Estimated Closing Balance 2025 / 2026	Estimated Change during 2026 / 2027	Estimated Closing Balance 2026 / 2027	Estimated Change during 2027 / 2028	Estimated Closing Balance 2027 / 2028	Estimated Change during 2028 / 2029	Estimated Closing Balance 2028 / 2029	Purpose and Comments
Education & Skills	Stop Loss Provision		(250,022.33)		(250,022.33)		(250,022.33)		(250,022.33)		(250,022.33)		(250,022.33)	To cover the excess on LA school insurance policies (e.g. in the event of a fire at school)
Education & Skills	Nursery Sustainability		(49,151.72)	49,151.72	0.00		0.00		0.00		0.00		0.00	Committed
Education & Skills	SEN Review Reserve		(28,938.91)		(28,938.91)		(28,938.91)		(28,938.91)		(28,938.91)		(28,938.91)	
Education & Skills	Coronavirus (COVID-19) catch-up premium C/A	CV19 Tutoring Catch Up	(127,886.28)		(127,886.28)	127,886.00	(0.28)		(0.28)		(0.28)		(0.28)	Records income and expenditure on the COVID Grants. Balance remaining relates to the National Tutoring Programme, which is clawed back from schools if specified activities are not undertaken, several schools have confirmed that they will not comply with the conditions and therefore funds will need to be returned.
Education & Skills	Single Status Provision		(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)	Provision for potential costs for single status
Education & Skills	Youth Unemployment		(371,471.82)		(371,471.82)	371,471.82	0.00		0.00		0.00		0.00	Youth unemployment initiatives and costs
Education & Skills	School Balances - Revenue Reserves		(2,871,957.27)	185,488.00	(2,686,469.27)		(2,686,469.27)		(2,686,469.27)		(2,686,469.27)		(2,686,469.27)	Maintained school balances from delegated accounts
Education & Skills	School Balances - Capital		(1,142,954.27)	74,407.36	(1,068,546.91)		(1,068,546.91)		(1,068,546.91)		(1,068,546.91)		(1,068,546.91)	Maintained school balances from delegated accounts
Education & Skills	School Balances - Revenue		(7,797,016.52)	5,752,530.41	(2,044,486.11)		(2,044,486.11)		(2,044,486.11)		(2,044,486.11)		(2,044,486.11)	Maintained school balances from delegated accounts
Education & Skills	School Reserves - Community Accounts		(859,226.62)		(859,226.62)		(859,226.62)		(859,226.62)		(859,226.62)		(859,226.62)	Maintained school balances from collective school accounts
Education & Skills	Lifelong Learning Grant		(7,168.09)	7,168.09	0.00		0.00		0.00		0.00		0.00	Spans academic year. Learn Telford Grant
Education & Skills	Moderation Grant	Moderation Grant	(1.90)	1.90	0.00		0.00		0.00		0.00		0.00	Small balance to be used in 24/25
Education & Skills Total			(14,530,300.04)	6,272,138.13	(8,258,161.91)	646,996.92	(7,611,164.99)	0.00	(7,611,164.99)	0.00	(7,611,164.99)	0.00	(7,611,164.99)	
Health & Wellbeing														
Health & Wellbeing	Public Health Grant		(2,270,994.55)	1,246,622.00	(1,024,372.55)	730,748.00	(293,624.55)	293,624.55	0.00		0.00		0.00	Public Health eligible spending funding various commitments and projects
Health & Wellbeing	Domestic Abuse Reserve		(50,000.00)	25,000.00	(25,000.00)	25,000.00	0.00		0.00		0.00		0.00	Capacity building grant from MHCLG-Supplements spending on Domestic abuse reported to Domestic Abuse Partnership Board
Health & Wellbeing	Suicide Prevention Reserve		(80,781.80)	59,338.00	(21,443.80)	21,443.80	0.00		0.00		0.00		0.00	ICB funding committed to Suicide prevention spending
Health & Wellbeing	TWC Reserve - Covid Outbreak Fund Investment & Health Inequalities		(25,013.36)	25,013.36	0.00		0.00		0.00		0.00		0.00	Committed to in year monitoring position
Health & Wellbeing	Sponsorship Fund		(1,070.35)	1,070.35	0.00		0.00		0.00		0.00		0.00	Miscellaneous grant funding for HWB projects
Health & Wellbeing	Sponsorship Fund	Sponsorship Fund	(3,259.29)	3,259.29	0.00		0.00		0.00		0.00		0.00	Miscellaneous grant funding for HWB projects
Health & Wellbeing Total			(2,431,119.35)	1,360,303.00	(1,070,816.35)	777,191.80	(293,624.55)	293,624.55	0.00	0.00	0.00	0.00	0.00	
Neighbourhood & Enforcement														
Neighbourhood & Enforcement Services	Community Safety - Anti Social Behaviour		(50,451.81)	25,000.00	(25,451.81)	25,452.00	0.19		0.19		0.19		0.19	Ongoing maintenance costs of additional CCTV
Neighbourhood & Enforcement Services	Fly Tipping Grant Reserve		(3,430.00)	3,430.00	0.00		0.00		0.00		0.00		0.00	Litter picking
Neighbourhood & Enforcement Services	COALBROOKDALE WATER COURSE RESERVE		(97,612.16)	97,612.16	0.00		0.00		0.00		0.00		0.00	Coalbrookdale Water course (to cover future de silting costs). Works planned in 24/25
Neighbourhood & Enforcement Services	Stoney Hill Landfill		(22,138.00)	22,138.00	0.00		0.00		0.00		0.00		0.00	Periodic cleaning & maintenance of the silo's
Neighbourhood & Enforcement Services	Street Lighting Works		(63,652.38)	63,652.38	0.00		0.00		0.00		0.00		0.00	Committed in 24/25
Neighbourhood & Enforcement Services	DEFRA - Lead Local Flood Authority		(16,852.64)	3,370.53	(13,482.11)	3,370.53	(10,111.58)	3,370.53	(6,741.06)	3,370.53	(3,370.53)	3,370.53	0.00	Funding for Coalbrookdale Flood management scheme
Neighbourhood & Enforcement Services	Transport Bus Subsidy		(100,234.65)		(100,234.65)	100,234.65	0.00		0.00		0.00		0.00	Included within current monitoring position funding subsidised routes
Neighbourhood & Enforcement Services	Neighbourhood Services		(24,400.01)	24,400.01	0.00		0.00		0.00		0.00		0.00	Included within current monitoring position
Neighbourhood & Enforcement Services	Pocket Parks		(33,904.00)	33,904.00	0.00		0.00		0.00		0.00		0.00	Funding from parks improvement fund
Neighbourhood & Enforcement Services	Tree Replacement Programme		(19,165.00)	19,165.00	0.00		0.00		0.00		0.00		0.00	Committed to programme
Neighbourhood & Enforcement Services	Reserves - Afghan Relocation Scheme	Family 2	(3,272,396.52)	1,223,425.01	(2,048,971.51)	1,418,270.00	(630,701.51)	545,517.48	(85,184.03)	85,184.03	0.00		0.00	Grant funding; committed
Neighbourhood & Enforcement Services	Safer Communities		(85,024.59)	85,025.00	0.41		0.41		0.41		0.41		0.41	Full committed in 24/25 as part of safer streets programme with PCC
Neighbourhood & Enforcement Services	Reserves - Ukrainian Refugee Scheme		(1,631,613.05)	1,515,014.04	(116,599.01)		(116,599.01)	50,198.49	(66,400.52)	66,400.52	0.00		0.00	Grant funding; committed
Neighbourhood & Enforcement Services	Syrian Resettlement Programme (SRP)	Syrian Resettlement Programme	(212,309.03)	127,125.00	(85,184.03)		(85,184.03)	85,184.03	0.00		0.00		0.00	Grant funding; committed
Neighbourhood & Enforcement Services	Fleet Reserve		(2,729.42)	2,729.42	0.00		0.00		0.00		0.00		0.00	Included in current monitoring position
Neighbourhood & Enforcement Services	Strategic Transport Grants	Active Travel	(154,600.13)	30,000.13	(124,600.00)	60,000.00	(64,600.00)	64,600.00	0.00		0.00		0.00	Spending in line with Active travel grant profile
Neighbourhood & Enforcement Services	Strategic Transport Grants	LTP Development	(115,311.86)	115,311.86	0.00		0.00		0.00		0.00		0.00	Included in current projections re. Subsidised routes
Neighbourhood & Enforcement Services	Strategic Transport Grants	LEVI	(220,398.17)	58,248.17	(162,150.00)	162,150.00	0.00		0.00		0.00		0.00	Spending in line with LEVI grant profile
Neighbourhood & Enforcement Services	Bikeability		(10,807.55)	10,807.55	0.00		0.00		0.00		0.00		0.00	Included in current projections
Neighbourhood & Enforcement Services	Waste Procurement		(160,794.96)	160,794.96	0.00		0.00		0.00		0.00		0.00	Committed
Neighbourhood & Enforcement Services	Environmental Serv Gen Res	Grounds contract Additional Works	(8,161.00)	1,390.00	(6,771.00)	1,390.00	(5,381.00)	1,390.00	(3,991.00)	1,390.00	(2,601.00)	1,390.00	(1,211.00)	Committed to works
Neighbourhood & Enforcement Services	Environmental Serv Gen Res	Total Place Enhancement	(56,623.98)	56,623.98	0.00		0.00		0.00		0.00		0.00	Committed to tree team programme
Neighbourhood & Enforcement Services	Environmental Serv Gen Res		(85,916.13)	27,090.00	(58,826.13)	27,631.80	(31,194.33)	28,184.44	(3,009.89)		(3,009.89)		(3,009.89)	Funding of post
Neighbourhood & Enforcement Services	Reserve - Asylum Seekers		(112,750.00)	52,000.00	(60,750.00)	60,750.00	0.00		0.00		0.00		0.00	Grant funding; committed
Neighbourhood & Enforcement Services	Provision for Local Nature Reserve		(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)		(24,000.00)	
Neighbourhood & Enforcement Services	LSTF Revenue Reserve		(59,560.53)	59,560.53	0.00		0.00		0.00		0.00		0.00	Included within current monitoring position
Neighbourhood & Enforcement Services	Idverde Added Social Value Fund	Idverde Added Social Value Fund	(23,152.77)	23,152.77	0.00		0.00		0.00		0.00		0.00	Social fund payments to parishes/schools
Neighbourhood & Enforcement Services	Stronger Communities	Stronger Communities	(784,294.79)	588,722.30	(195,572.49)	195,572.49	0.00		0.00		0.00		0.00	Funding of stronger and safer programmes into 2025/26
Neighbourhood & Enforcement Services	Community Fund		(1,500.00)	1,500.00	0.00		0.00		0.00		0.00		0.00	A518 rights of way works - project to be completed 24/25
Neighbourhood & Enforcement Total			(7,453,785.13)	4,431,192.80	(3,022,592.33)	2,054,821.47	(967,770.86)	778,444.96	(189,325.90)	156,345.08	(32,980.82)	4,760.53	(28,220.29)	
Prosperity & Investment														

DIRECTOR	Description	Description	Actual Balance at 31.3.2024	Estimated Change during 2024 / 2025	Estimated Closing Balance 2024 / 2025	Estimated Change during 2025 / 2026	Estimated Closing Balance 2025 / 2026	Estimated Change during 2026 / 2027	Estimated Closing Balance 2026 / 2027	Estimated Change during 2027 / 2028	Estimated Closing Balance 2027 / 2028	Estimated Change during 2028 / 2029	Estimated Closing Balance 2028 / 2029	Purpose and Comments
Prosperity & Investment	Great Created Newt's DLL		(196,108.33)	5,950.00	(190,158.33)		(190,158.33)		(190,158.33)		(190,158.33)		(190,158.33)	Income from developer licencing to fund pond creation works re: Great Crested Newts, Natural England funding of £23,305 to repay. This will be used to fund development of new ponds as and when required to ensure speedier application processes to aid speedier development.
Prosperity & Investment	SEDN - Ecological Data		(38,169.92)	11,500.00	(26,669.92)		(26,669.92)		(26,669.92)		(26,669.92)		(26,669.92)	T&W have financial responsibility for the Shropshire Ecological Data Network. Budget from grant funding (Shropshire Council, TWC and Environment Agency). Funds to be held and spent on works delivered by biological recorders who make bids to the steering group.
Prosperity & Investment	Planning Appeal Costs		(40,000.00)	40,000.00	0.00		0.00		0.00		0.00		0.00	Legal costs as a result of planning appeals and Enquiries, inch in projections.
Prosperity & Investment	Development Planning System		(25,500.00)	25,500.00	0.00		0.00		0.00		0.00		0.00	To fund Development Planning and Building control New Systems, included within projections.
Prosperity & Investment	Marches Investment Fund – Strategic Tourism and Business Fund		(27,959.77)	3,000.00	(24,959.77)	3,000.00	(21,959.77)	3,000.00	(18,959.77)	3,000.00	(15,959.77)	3,000.00	(12,959.77)	Strategic Tourism and Business Fund, commitments of £3k p.a.
Prosperity & Investment	Strategic Company Support		(336,822.23)	102,200.00	(234,622.23)	102,200.00	(132,422.23)	102,200.00	(30,222.23)	30,222.00	(0.23)		(0.23)	Funding 2 x posts
Prosperity & Investment	Economic Development Strategies		(20,584.82)	20,584.82	0.00		0.00		0.00		0.00		0.00	Included in current monitoring position.
Prosperity & Investment	Pride in Wellington Station		(1,095.83)	1,095.83	0.00		0.00		0.00		0.00		0.00	Wellington Train Station.
Prosperity & Investment	Neighbourhood Fronrunners	Tibberton and Cherrington PC	(9,821.98)	9,821.98	0.00		0.00		0.00		0.00		0.00	Balance of grant funded for Neighbourhood plan expenditure. To be fully applied in 24/25.
Prosperity & Investment	PIP Reserve contribution Account		(50,705.93)	50,705.93	0.00		0.00		0.00		0.00		0.00	Fully applied to fund 24/25 one off use of reserves
Prosperity & Investment	Sums held on behalf of others		(9,810.45)	9,810.45	0.00		0.00		0.00		0.00		0.00	Fully applied to 24/25 financial position
Prosperity & Investment	PIP – Ageing PIP properties sinking fund		(53,491.54)	53,491.92	0.38		0.38		0.38		0.38		0.38	Balance held to repair and maintain ageing PIP properties to a rentable state, fully applied in 24/25
Prosperity & Investment	Dilapidations - PIP	Various	(328,838.53)	236,123.00	(92,715.53)		(92,715.53)		(92,715.53)		(92,715.53)		(92,715.53)	Fund reinstatements to properties once vacated by tenant to bring up to standard for re-letting.
Prosperity & Investment	Local Plan Enquiry		(146,791.43)	0.00	(146,791.43)	146,791.00	(0.43)		(0.43)		(0.43)		(0.43)	Cited to Local Plan
Prosperity & Investment Total			(1,285,700.76)	569,783.93	(715,916.83)	251,991.00	(463,925.83)	105,200.00	(358,725.83)	33,222.00	(325,503.83)	3,000.00	(322,503.83)	
Corporate Communications														
Corporate Communications	Campaigns & Marketing Reserve		(58,150.19)		(58,150.19)		(58,150.19)		(58,150.19)		(58,150.19)		(58,150.19)	
Corporate Communications Total			(58,150.19)	0.00	(58,150.19)	0.00	(58,150.19)	0.00	(58,150.19)	0.00	(58,150.19)	0.00	(58,150.19)	
Council Wide														
	GF Balance		(4,093,986.44)		(4,093,986.44)		(4,093,986.44)		(4,093,986.44)		(4,093,986.44)		(4,093,986.44)	General Working Balance
	SF Balance		(474,905.95)	474,905.95	0.00		0.00		0.00		0.00		0.00	Street lighting commitments in 2024/25
Corporate Items	Capacity and ITS Fund		(3,758,227.13)	1,234,000.00	(2,524,227.13)	1,000,000.00	(1,524,227.13)	1,000,000.00	(524,227.13)		(524,227.13)		(524,227.13)	Various initiatives to build capacity and provide funding to deliver future savings. Includes support to partner organisations who take on the delivery of services.
Prosperity & Investment	HCA Liability Fund	HCA Liability Fund	(8,261,574.11)	5,698,225.00	(2,563,349.11)	895,767.00	(1,667,582.11)		(1,667,582.11)		(1,667,582.11)		(1,667,582.11)	Committed to Towns Fund projects
Corporate Items	Budget Strategy Reserve	Finance & Legal Income Equalisation & Staffing	(150,000.00)		(150,000.00)		(150,000.00)		(150,000.00)		(150,000.00)		(150,000.00)	To meet capacity needs and income variations
Corporate Items	Budget Strategy Reserve	Accommodation Reserve	(49,850.00)	49,850.00	0.00		0.00		0.00		0.00		0.00	Committed
Corporate Items	Budget Strategy Reserve	Parks Funding - Pride in Your Park	(218,174.81)	118,191.94	(99,982.87)	99,982.87	0.00		0.00		0.00		0.00	Committed spend re. Parks & Open spaces and Environmental pressures
Corporate Items	Budget Strategy Reserve	Leaving Care Service - Statutory posts	(254,000.00)	254,000.00	0.00		0.00		0.00		0.00		0.00	Included within monitoring position
Corporate Items	Budget Strategy Reserve	Environmental Programme	(162,790.52)	162,790.52	0.00		0.00		0.00		0.00		0.00	Committed spend re. Parks & Open spaces and Environmental pressures
Corporate Items	Budget Strategy Reserve	Budget Contingency	(21,702,064.72)		(21,702,064.72)		(21,702,064.72)		(21,702,064.72)		(21,702,064.72)		(21,702,064.72)	To support Medium Term Financial Strategy
Corporate Items	Budget Strategy Reserve	CSE Support	(174,790.00)	156,309.78	(18,480.22)	18,480.00	(0.22)		(0.22)		(0.22)		(0.22)	Committed to support
Corporate Items	Budget Strategy Reserve	PIP Income	(124,500.00)	124,500.00	0.00		0.00		0.00		0.00		0.00	Oakengates development PIP income shortfall from closures.
Corporate Items	Budget Strategy Reserve	PIP EPC	(400,000.00)	400,000.00	0.00		0.00		0.00		0.00		0.00	To meet energy performance certificate requirements
Corporate Items	Budget Strategy Reserve	Housing Benefit Subsidy overpayment pressures	(480,000.00)	480,000.00	0.00		0.00		0.00		0.00		0.00	Committed in 24/25 MTFS
Corporate Items	Budget Strategy Reserve	Agresso 2024/25	(145,000.00)	145,000.00	0.00		0.00		0.00		0.00		0.00	Investment in Corporate Finance System
Corporate Items	Budget Strategy Reserve	CAT Team - Telford South	(174,000.00)	174,000.00	0.00		0.00		0.00		0.00		0.00	Funding of additional CAT team in 24/25
Corporate Items	Budget Strategy Reserve		(0.60)		(0.60)		(0.60)		(0.60)		(0.60)		(0.60)	small balance to be used in 24/25
Corporate Items	Budget Strategy Reserve	Arthog	(100,000.00)	100,000.00	0.00		0.00		0.00		0.00		0.00	
Corporate Items	Budget Strategy Reserve	Recovery and Regeneration	(886,633.15)	162,000.00	(724,633.15)	145,000.00	(579,633.15)		(579,633.15)		(579,633.15)		(579,633.15)	Committed to key priorities
Council Wide	Projects Capital		(162,026.92)	134,134.90	(27,892.02)		(27,892.02)		(27,892.02)		(27,892.02)		(27,892.02)	required for schools capital - s106 contributions
Corporate Items	Description Energies Reserve		(190,000.00)	190,000.00	0.00		0.00		0.00		0.00		0.00	Committed in 24/25 MTFS
Council Wide	Union Facility Time		(25,455.30)		(25,455.30)		(25,455.30)		(25,455.30)		(25,455.30)		(25,455.30)	Committed (school funds)
Council Wide	Hadley PFI Sinking Fund		(1,285,259.83)	245,000.00	(1,040,259.83)	272,000.00	(768,259.83)	329,000.00	(439,259.83)	375,000.00	(64,259.83)	64,260.00	0.17	PFI equalisation account; based on funding model
Council Wide	Capital Funding Reserve		(46,255.80)		(46,255.80)		(46,255.80)		(46,255.80)		(46,255.80)		(46,255.80)	Grant funding
Council Wide	Severance Fund		(704,737.16)	300,000.00	(404,737.16)		(404,737.16)		(404,737.16)		(404,737.16)		(404,737.16)	Fund set up to meet the one off costs of redundancies arising from restructures in order to deliver ongoing savings. The Council also has the ability to capitalise costs associated with service transformation through to March 2030
Corporate Items	Pay Related Costs Provision		(8,847,031.52)		(8,847,031.52)		(8,847,031.52)		(8,847,031.52)		(8,847,031.52)		(8,847,031.52)	Fund set aside to meet costs associated with implementing single status
Corporate Items	Income Equalisation Account		(2,027,930.00)		(2,027,930.00)		(2,027,930.00)		(2,027,930.00)		(2,027,930.00)		(2,027,930.00)	Smoothing account for significant income streams: NDR and Sales Ledger
Corporate Items	VAT and Taxation Reserve		(26,915.01)		(26,915.01)		(26,915.01)		(26,915.01)		(26,915.01)		(26,915.01)	Provision for unforeseen taxation costs and/or support
Council Wide	Pride in Your High Street	Pride in Your High Street	(80,000.00)	80,000.00	0.00		0.00		0.00		0.00		0.00	Committed
Council Wide	Community Initiatives	Various	(112,772.76)		(112,772.76)		(112,772.76)		(112,772.76)		(112,772.76)		(112,772.76)	Committed to initiatives

DIRECTOR	Description	Description	Actual Balance at 31.3.2024	Estimated Change during 2024 / 2025	Estimated Closing Balance 2024 / 2025	Estimated Change during 2025 / 2026	Estimated Closing Balance 2025 / 2026	Estimated Change during 2026 / 2027	Estimated Closing Balance 2026 / 2027	Estimated Change during 2027 / 2028	Estimated Closing Balance 2027 / 2028	Estimated Change during 2028 / 2029	Estimated Closing Balance 2028 / 2029	Purpose and Comments
Council Wide	Business Rates equalisation	Section 31 Grant - Forgone Business Rates	(518,934.00)	45,000.00	(473,934.00)		(473,934.00)		(473,934.00)		(473,934.00)		(473,934.00)	Income equalisation account for business rates
Council Wide	Covid-19	Local Authority Discretionary Grant Fund	(170,000.00)		(170,000.00)		(170,000.00)		(170,000.00)		(170,000.00)		(170,000.00)	Grant
Council Wide	Covid-19	Business Rates New Burdens Admin Cost	(29,742.00)		(29,742.00)		(29,742.00)		(29,742.00)		(29,742.00)		(29,742.00)	Grant
Council Wide	Covid-19	Transparency Code New Burdens Grant	(12,647.00)		(12,647.00)		(12,647.00)		(12,647.00)		(12,647.00)		(12,647.00)	Grant
Council Wide	Covid-19	BEIS New Burdens Grant	(723.00)		(723.00)		(723.00)		(723.00)		(723.00)		(723.00)	Grant
Council Wide	Investment in Council Priorities	Councillor Pride Funding	(923,548.93)		(923,548.93)		(923,548.93)		(923,548.93)		(923,548.93)		(923,548.93)	Committed
Council Wide	Investment in Council Priorities	Dawley Swimming Pool	(766,352.00)	4,000.00	(762,352.00)	300,000.00	(462,352.00)	462,352.00	0.00		0.00		0.00	Committed
Council Wide	Investment in Council Priorities	Green & Open Spaces - Pride in Play	(342,936.92)	156,768.51	(186,168.41)	186,168.41	0.00		0.00		0.00		0.00	Committed
Council Wide	Investment in Council Priorities	Contribution to Capital	(302,000.00)		(302,000.00)		(302,000.00)		(302,000.00)		(302,000.00)		(302,000.00)	Committed
Council Wide	Investment in Council Priorities	Mobile CCTV Vehicle	(298,935.32)		(298,935.32)		(298,935.32)		(298,935.32)		(298,935.32)		(298,935.32)	Committed
Council Wide	Investment in Council Priorities	Mobile Enforcement Hub	(240,000.00)		(240,000.00)		(240,000.00)		(240,000.00)		(240,000.00)		(240,000.00)	Committed
Council Wide	Investment in Council Priorities	Health Monitoring Resource and Purchase	(212,000.00)		(212,000.00)		(212,000.00)		(212,000.00)		(212,000.00)		(212,000.00)	Committed
Council Wide	Investment in Council Priorities	Additional Staff and Projects	(206,569.05)		(206,569.05)		(206,569.05)		(206,569.05)		(206,569.05)		(206,569.05)	Committed
Council Wide	Investment in Council Priorities	Digital Inclusion Project	(172,942.45)	94,646.63	(78,295.82)		(78,295.82)		(78,295.82)		(78,295.82)		(78,295.82)	Committed
Council Wide	Investment in Council Priorities	Fuel Poverty	(150,000.00)		(150,000.00)		(150,000.00)		(150,000.00)		(150,000.00)		(150,000.00)	Committed
Council Wide	Investment in Council Priorities	Free Swimming Lessons	(146,084.20)		(146,084.20)		(146,084.20)		(146,084.20)		(146,084.20)		(146,084.20)	Committed
Council Wide	Investment in Council Priorities	Pride in our Play Areas	(139,330.59)	78,028.96	(61,301.63)	61,301.63	0.00		0.00		0.00		0.00	Committed
Council Wide	Investment in Council Priorities	Revigoration Funding for Partnerships	(96,000.00)		(96,000.00)		(96,000.00)		(96,000.00)		(96,000.00)		(96,000.00)	Committed
Council Wide	Investment in Council Priorities	Improve PROWs	(72,752.71)		(72,752.71)		(72,752.71)		(72,752.71)		(72,752.71)		(72,752.71)	Committed
Council Wide	Investment in Council Priorities	10 x 10 Initiative	(70,464.39)	39,764.00	(30,700.39)		(30,700.39)		(30,700.39)		(30,700.39)		(30,700.39)	Committed
Council Wide	Investment in Council Priorities	Improving Security - Women and Girls	(50,000.00)		(50,000.00)		(50,000.00)		(50,000.00)		(50,000.00)		(50,000.00)	Committed
Council Wide	Investment in Council Priorities	Southwater Library opening hours	(45,500.00)		(45,500.00)		(45,500.00)		(45,500.00)		(45,500.00)		(45,500.00)	Committed
Council Wide	Investment in Council Priorities	Contact Centre Opening Hours	(11,500.00)		(11,500.00)		(11,500.00)		(11,500.00)		(11,500.00)		(11,500.00)	Committed
Council Wide	Investment in Council Priorities	COVID Commemorative Arboretum	(9,000.00)		(9,000.00)		(9,000.00)		(9,000.00)		(9,000.00)		(9,000.00)	Committed
Council Wide	Investment in Council Priorities	Youth Unemployment and Job Box	10,127.08		10,127.08		10,127.08		10,127.08		10,127.08		10,127.08	To be reallocated in 24/25
Council Wide	Investment in Council Priorities		134,410.63	(134,410.63)	0.00		0.00		0.00		0.00		0.00	Re-allocated in 24/25
Council Wide	Hardship Grant	Hardship Grant	(424,801.97)		(424,801.97)		(424,801.97)		(424,801.97)		(424,801.97)		(424,801.97)	Committed to provide support initiatives
Corporate Communications	Development of Shovel Ready	Development of Shovel Ready Schemes	(42,614.41)	1,051.00	(41,563.41)		(41,563.41)		(41,563.41)		(41,563.41)		(41,563.41)	Committed
Total Council Wide			(60,429,722.96)	10,967,756.56	(49,461,966.40)	2,978,699.91	(46,483,266.49)	1,791,352.00	(44,691,914.49)	375,000.00	(44,316,914.49)	64,260.00	(44,252,654.49)	
TOTAL			(94,922,884.10)	28,431,547.27	(66,491,336.83)	8,404,969.65	(58,086,367.18)	3,649,315.24	(54,437,051.94)	931,438.96	(53,505,612.98)	310,059.95	(53,195,553.04)	