2023/24 Revenue Outturn Summary

Service Area	Appendix	Net Budget	Outturn Before Contributions to/(from) Reserves	Variance from Budget before Contributions to/(from) Reserves	Contributions to/(from) Reserves	Final Outturn Variance
		£'000	£'000	£'000	£'000	£'000
Corporate Management	1A	(168)	(840)	(672)	0	(672)
Borough Economy	1B	71,004	66,611	(4,393)	4,427	34
Adult Social Care	1C	87,648	84,595	(3,053)	(340)	(3,393)
Regeneration & Growth	1D	12,010		(257)	240	(17)
Housing	1E	2,652	2,760	108	(252)	(144)
Children's Services	1F	91,973	98,639	6,666	(2,336)	4,330
Assistant Chief Executive	1G	8,113	7,162	(952)	100	(852)
Finance	1H	20,528	22,292	1,764	(1,745)	19
Law & Governance	11	7,802	6,801	(1,000)	296	(704)
Public Health	1J	64	1,015	951	(951)	Ó
Net Service Expenditure		301,626	300,789	(837)	(561)	(1,398)
Capital Charge Adjustment		(26,461)	(26,461)	0	0	0
External Interest Payments		15,000	14,733	(267)	0	(267)
Interest/Dividend Receipts		(7,500)	(11,161)	(3,661)	0	(3,661)
Corporate Items	1K	34,958	31,666	(3,292)	2,335	(957)
Net Service Expenditure, Treasury						
Management Budgets and Corporate Items		317,623	309,566	(8,057)	1,774	(6,283)
Collection Fund Surplus		(102)	(102)	0	0	0
Council Tax		(127,008)	(127,008)	0	0	0
Business Rates		(109,560)	(109,560)	0	0	0
Business Rates Top-Up		(38,701)	(38,701)	0	0	0
Section 31 Grants		(38,188)	(37,002)	1,186	0	1,186
New Homes Bonus		(111)	(111)	0	0	0
Services Grant		(3,953)	(4,005)	(52)	0	(52)
DLUHC Account Levy Surplus		0	(853)	(853)	0	(853)
Net Service Expenditure, Treasury						
Management Budgets, Corporate Items and						
Sources of Funding		0	(7,775)	(7,775)	1,774	(6,002)
Quarter 3 Projected Outturn Variance						(2.005)
Quarter 3 Projected Outturn Variance						(2,985)
Movement from Quarter 3 to Outturn						(3,017)
Housing Revenue Account (HRA)	1 41		(4.007)	(4.007)	4 207	n
Individual Schools Budgets (ISB)	1L	0	() /	(1,367)	1,367	0
murridai Schools Daugets (ISD)	1M	0	(673)	(673)	673	0

Corporate Management

APPENDIX 1A

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Chief Executive	413	681	268	0	268
Corporate Management	(580)	(1,520)	(940)	0	(940)
TOTAL	(168)	(840)	(672)	0	(672)

Borough Economy APPENDIX 1B

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Contracts, Projects, Strategy & Policy	40,100	36,559	(3,541)	3,345	(195)
Highways Services	19,976	19,252	(725)	0	(725)
Green Spaces, Visitor Services & Events	1,312	2,459	1,148	775	
Public Protection and Community Safety	4,056	3,277	(779)	301	(478)
Libraries, Archives and Heritage	5,121	4,903	(218)	6	(212)
Directorate Management	440	162	(278)	0	(278)
TOTAL	71,004	66,611	(4,393)	4,427	34

Adult Social Care APPENDIX 1C

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Management Team	1,813	1,603	(210)	0	(210)
Social Work & Therapy	6,290	5,114	(1,176)	0	(1,176)
External Placements	67,987	67,062	(925)	0	(925)
Direct Services	8,392	7,229	(1,163)	211	(952)
Commissioning	3,166	3,036	(130)	0	(130)
Better Care Fund	0	551	551	(551)	0
TOTAL	87,648	84,595	(3,053)	(340)	(3,393)

Regeneration & Growth

APPENDIX 1D

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Development Planning and Building	850	1,037	187	47	234
Growth and Spatial Planning Service	2,863	2,093	(770)	10	(760)
Strategic Assets and Land Service	7,661	7,276	(385)	272	(113)
Management	636	1,347	711	(89)	622
TOTAL	12,010	11,753	(257)	240	(17)

Housing APPENDIX 1E

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Community Partnerships and Support Services	1,303	1,225	(78)	0	(78)
Housing Solutions	1,617	1,953	336	(336)	(0)
Income Management and Money Advice	389	332	(57)	77	20
Tenancy & Estate Management	(827)	(739)	88	7	95
Management	170	(9)	(179)	0	(179)
TOTAL	2,652	2,760	108	(252)	(144)

Chidren's Services APPENDIX 1F

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Director of Children's Services	8,547	7,915	(632)	0	(632)
Education Services	838	620	(218)	(199)	(417)
Inclusive Learning	2,640	2,323	(317)	0	(317)
Children & Education Support Services	9,009	18,442	9,433	(1,500)	7,933
Commissioning, Partnerships & Improvement	10,743	8,201	(2,542)	305	(2,237)
Children's Social Care	59,796	60,738	942	(942)	0
No Recourse to Public Funds	400	400	0	0	0
TOTAL	91,973	98,639	6,666	(2,336)	4,330

Assistant Chief Executive

APPENDIX 1G

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Assistant Chief Executive	190	45	(145)	0	(145)
Human Resources	3,879	3,859	(20)	0	(20)
Strategy and Performance	1,441	1,043	(398)	28	
Corporate Customer	1,791	1,605	(186)	62	(124)
Communications	813	610	(203)	10	
TOTAL	8,113	7,162	(952)	100	(852)

Finance APPENDIX 1H

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Director	134	372	238	(205)	33
Oracle	711	585	(126)	0	(126)
Financial Management	2,957	4,430	1,473	(1,136)	337
Procurement	1,013	1,277	264	(65)	199
Revenues and Benefits	4,259	5,728	1,469	(339)	1,130
Business Management	3,103	2,815	(288)	0	(288)
ICT	7,794	6,395	(1,399)	0	(1,399)
Corporate Transformation	557	690	132	0	132
TOTAL	20,528	22,292	1,764	(1,745)	19

Law and Governance APPENDIX 11

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Director	456	504	48	0	48
Democracy	3,715	2,688	(1,026)	175	(851)
Registration Services	(489)	(126)	362	0	362
Legal and Assurance	3,001	2,922	(78)	121	43
Equality, Diversity and Inclusion	534	427	(106)		(106)
Leader's Office	586	386	(200)	0	(200)
TOTAL	7,802	6,801	(1,000)	296	(704)

Public Health APPENDIX 1J

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Communicable Disease	3,237	2,710	(527)	0	(527)
Long Term Conditions	3,476	2,471	(1,005)	0	(1,005)
Childrens	11,530	10,908	(622)	(3)	(624)
Substance Misuse & Smoking	4,240	4,193	(47)	(89)	(136)
Wider Determinants	5,353	4,907	(446)	(12)	(458)
Public Health Management	2,932	2,484	(449)	187	(261)
Public Health Grant	(26,658)	(26,658)	(0)	0	(0)
Public Health Reserve	(4,048)	0	4,048	(1,035)	3,013
TOTAL	64	1,015	951	(951)	0

Corporate Items APPENDIX 1K

Corporate Item	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
West Midlands Transport Levy	13,977	13,977	0	0	_
West Midlands Magistrates Court	41	24	(17)	0	(17)
Environment Agency (Flood	88	92	4	0	4
Local Authority Subcriptions	104	131	27	0	27
Wolverhampton: WMCC and WMRE	45	26	(19)	0	(19)
Combined Authority	1,547	1,875	328	0	328
Special Events	25	9	(16)	0	(16)
External Audit Fees	246	588	342	0	342
Insurance	(395)	277	672	(672)	(0)
Past Service Pension Costs	2,616	2,926	310	0	310
Bank Charges	335	406	71	0	71
Airport Rent Income	(100)	(109)	(9)	0	(9)
Apprenticeship Levy	480	524	44	0	44
Pensions General	4,559	4,145	(414)	0	(414)
Unringfenced Covid-19 Grant Legacy	0	2,216	2,216	(2,216)	0
Expenditure Programme				,	
Containing Outbreak Management	0	3,685	3,685	(3,685)	0
Fund					
Sundry Covid-19 Related Costs	0	57	57	0	57
Contingency	2,273		(2,273)	277	(1,996)
Revenue Contributions to Capital	6,282	818	(5,464)		(5,464)
Outlay					
Change in Reserves Balances	2,835		(2,835)	8,632	5,797
TOTAL	34,958	31,666	(3,292)	2,335	(957)

Housing Revenue Account

APPENDIX 1L

Service Area	Net Budget	Outturn	Variance	Contributions to/(from) Reserves	Final Outturn Variance
	£'000	£'000	£'000	£'000	£'000
Repairs and Maintenance	38,444	37,481	(963)	963	0
Building Safety and Compliance	3,857	5,018	1,161	(1,161)	0
Business Excellence	1,947	1,281	(666)	666	0
Services in Borough Economy	4,152	3,494	(658)	658	0
Corporate HRA	48,193	49,521	1,328	(1,328)	0
Housing Management	16,454	15,339	(1,115)	1,115	0
PFI	(659)	(1,425)	(766)	766	0
Rents & Other Charges	(122,732)	(122,129)	603	(603)	0
SLAs	10,044	10,053	9	(9)	0
Contribution to HRA Reserve	300	0	(300)		0
TOTAL	0	(1,367)	(1,367)	1,367	0

Dedicated Schools Grant APPENDIX 1M

Service Area	Net Budget	Outturn	Variance	Contributions	Final Outturn
				to/(from)	Variance
				Reserves	
	£'000	£'000	£'000	£'000	£'000
Schools Block	151,221	151,217	(4)		(4)
High Needs Block	67,309	66,587	(722)		(722)
Early Years Block	25,490	25,543	53		53
Central Schools Services Block	2,307	2,307	0		0
Dedicated Schools Grant	(246,327)	(246,327)	0	673	673
TOTAL	0	(673)	(673)	673	0

Reserves Appendix 2

Adult Social Care Reserve Bed Rails Review G15,056,050 (14,520) Adult Social Care Total (15,056) 536 (14,520) Assistant Chief Executive ACE General Reserve ACE Grant Reserve G689, 497 (372) Active ACE Grant Reserve G689, 497 (372) ACE Grant Reserve G70, 289 (400) Borough Economy Borough Economy Grant Reserve G71, 130 (1,278) Borough Economy General Reserve G71, 130 (1,078) Portway Lifestyle Centre G71, 130 (1,073) Portway Lifestyle Centre G71, 130 (1,074) Waste Management G71, 130 (1,074) Children's Services Children's General Reserve G71, 1058, 240 (818) Children's Services Total Corporate Management Total Corporate Management Total Finance Finance General Reserve G71, 1553, - (1,553) Finance Total G71, 130 (212) (1,825) Housing G71, 130 (212) (1,825) Housing G71, 130 (212) (1,825) Law & Governance Law & Governance General Reserve G70, (323) (1,093) Proceeds of Crime Act G71, 1410, 1441			Opening Balance 01 April 2023 £'000	Contributions (to)/from Reserves £'000	Closing Balance 31 March 2024 £'000
Bed Rails Review Better Care Fund (15,056) 538 (14,520)	Adult Social Care	Adult Carial Comp	(0.000)	45	(0.000)
Better Care Fund		_	(3,908)		· · · · · · · · · · · · · · · · · · ·
Acut Social Care Total Assistant Chief Executive ACE General Reserve ACE Grant Reserve Borough Economy Borough Economy Grant Reserve Children's Services Children's General Reserve Children's Services Children's General Reserve Children's Services Total Corporate Management Kickstart Revaluation Lissa Corporate Management Total Finance General Reserve Finance General Reserve Finance Grant Reserve Finance Grant Reserve Finance Grant Reserve Finance Total Housing Housing General Reserve Housing Grant Reserve Law & Governance Law & Governance Law & Governance Law & Governance General Reserve Proceeds of Crime Act Learning for Public Health Learning for Public Health Public Health Grant Reserve Learning for Public Health Public Health Grant Reserve R&G Grant Reserve Housing Grant Reserve R&G Grant Reserve Housing Grant Reserve R&G Grant Reserve R&G Grant Reserve R&G Grant Reserve Housing Grant Reserve R&G Grant Rese			(15.056)		
ASSISTANT Chief Executive ACE Grant Reserve Borough Economy Borough Economy Grant Reserve Borough Economy Grant Reserve Borough Economy General Reserve Portway Lifestyle Centre (802) 85 (717) (831) (1,278) (836) (6,574) (9,302) (856) (717) (90,302) 85 (717) (91,30	Adult Social Care Total	Deller Care i dilu	, , , , , , , , , , , , , , , , , , , ,		
ACE General Reserve (869) 497 (372) ACE Grant Reserve (2869) 469 (28) Assistant Chief Executive Total Borough Economy Borough Economy Grant Reserve (447) (831) (1278) Borough Economy Grant Reserve (973) (130) (1,103) Portray Lifestyle Centre (802) 85 (717) Waste Management (3,628) (5,674) (9,302) Borough Economy Total Children's Services Children's General Reserve (2,377) (6) (2,383) Children's Services Children's General Reserve (1,088) 240 (818) Children's Services Total Corporate Management Corporate Management Total Finance Finance General Reserve (516) 142 (374) Finance Total Housing Housing General Reserve (1,613) - (1,553) Finance Total Housing Grant Reserve (1,613) 480 (393) Housing General Reserve (1,613) 480 (393) Housing General Reserve (1,613) 480 (393) Housing General Reserve (1,613) (212) (1,825) Housing Grant Reserve (1,614) (1,614) (2,855) Public Health Learning for Public Health Public Health General Reserve (1,614) (1			(10,004)	0-10	(10,024)
Borough Economy Borough Economy Grant Reserve H471 G331 (1.278)	Accident Cinci Exceptive		(869)		,
Borough Economy Grant Reserve (447) (831) (1,278)	Assistant Chief Executive Tota		(869)		, ,
Borough Economy General Reserve (973) (130) (1,103) (1,103) (1,103) (1,103) (2,000) (3,628) (5,674) (9,302) (3,628) (5,674) (9,302) (5,650) (2,400) (5,650) (2,400) (5,650) (2,400) (2,400) (2,600) (2,400) (2,600) (2,400) (2,600)	Borough Economy				
Portway Lifestyle Centre (802)			· · · · ·		
Waste Management (3,628) (5,674) (9,302)				,	Y 1 /
Children's Services		•	· · · · · · · · · · · · · · · · · · ·		
Children's Services Children's General Reserve Children's Social Care Reserve Corporate Management Kickstart Revaluation Corporate Management Total Finance Finance General Reserve Finance Grant Finance Finance Grant Finance Finance Grant Finance Fina		Waste Management			
Children's General Reserve (1.058) 240 (818) Children's Services Total Corporate Management Kickstart Revaluation (1.553) - (1.553) Corporate Management Total Finance Finance General Reserve (516) 142 (374) Finance Grant Reserve (903) 338 (565) Finance Total Housing General Reserve (903) 338 (565) Finance Total Housing Grant Reserve (451) 451 - (1.825) Housing Total Law & Governance General Reserve (461) 451 - (1.825) Law & Governance General Reserve (461) 451 - (1.825) Law & Governance General Reserve (841) (121) (962) Law & Governance General Reserve (1.611) (1.614) (2.055) Public Health Learning for Public Health (381) (109) (490) Public Health Grant Reserve (8.346) 957 (7.389) Public Health Total Regeneration & Growth Building Maintenance and Sinking Funds R&G Gapital Project Support (5.706) - (5.706) R&G General Reserve (1.681) (1.49) (385) R&G Gant Reserve (1.681) (1.49) (385) R&G Grant Reserve (1.446) (1.67) (1.279) Corporate Items Business Rates Volatility Reserve (1.446) (1.67) (1.279) Commonwealth Cames (1.29) (1.105) - (1.055) Corporate Improvement Plan (1.055) - (1.055) Cost Vater Systems and Technology (1.4270) (1.29) (1.421) Regeneration Social Care Grant (2.439) (7.00) - (1.000) Social Care Grant (2.439) (7.02) (1.737)			(5,850)	(6,550)	(12,400)
Children's Sorvices Total	Children's Services	Children's Conord December	(0.077)	(0)	(0.000)
Children's Services Total Corporate Management Kickstart Revaluation Kickstart Reserve Kicksta					* ' '
Corporate Management Kickstart Revaluation (1,553) - (1,55	Children's Services Total	Omidien's Social Cale Reserve			(/
Kickstart Revaluation (1,553) - (1,553)			(3,433)	234	(3,201)
Corporate Management Total Finance Garant Reserve Garant	Polate management	Kickstart Revaluation	(1.553)	_	(1.553)
Finance Finance General Reserve (516) 142 (374) Finance Total (1,419) 480 (939) Housing General Reserve (1,613) (212) (1,825) Housing Grant Reserve (451) 451	Corporate Management Total	Trioriciant Provinciation		-	
Finance Grant Reserve (903) 338 (565) Housing Housing General Reserve (1,419) 480 (939) Housing General Reserve (1,613) (212) (1,825) Housing Total (2,064) 239 (1,825) Law & Governance Law & Governance General Reserve (841) (121) (962) Law & Governance Total (1,611) (444) (2,055) Public Health Learning for Public Health (381) (109) (490) Public Health General Reserve (1,100) (103) (7) Public Health Grant Reserve (8,8346) 957 (7,389) Public Health Grant Reserve (8,8346) 957 (7,389) Public Health Total (8,837) 951 (7,886) Regeneration & Growth Building Maintenance and Sinking Funds (8,837) 951 (7,886) R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) R&G Grant Reserve (1,681) 189 (1,492) R&G Grant Reserve (1,447) (218) (365) Regeneration & Growth Total Corporate Items Business Rates Volatility Reserve (8,500) - (8,500) Cemetery RCCO Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,459) (1,499) Customer Journey (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Pay Award (1,000) - (1,707) Social Care Grant Contract Risk (-6,002) (6,002)	Finance		(1,000)		(1,000)
Housing Housing General Reserve (1,613) (212) (1,825)		Finance General Reserve	(516)	142	(374)
Housing Housing General Reserve		Finance Grant Reserve	(903)	338	(565)
Housing General Reserve	Finance Total		(1,419)	480	(939)
Housing Total	Housing				
Comporate Items Comporate		Housing General Reserve	(1,613)	(212)	(1,825)
Law & Governance Law & Governance General Reserve Proceeds of Crime Act (770) (323) (1,093) (1,093) (1,093) (1,094) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (444) (2,065) (1,611) (Housing Grant Reserve	,		
Law & Governance General Reserve Proceeds of Crime Act (841) (121) (962) Law & Governance Total (1,611) (444) (2,055) Public Health Learning for Public Health (381) (109) (490)			(2,064)	239	(1,825)
Proceeds of Crime Act (841) (121) (962)	Law & Governance		(770)	(202)	(4.000)
Learning for Public Health (381) (109) (490) Public Health (381) (109) (490) Public Health (381) (109) (490) Public Health General Reserves (110) 103 (7) Public Health Grant Reserve (8,346) 957 (7,389) Public Health Total (8,837) 951 (7,886) Regeneration & Growth Building Maintenance and Sinking Funds R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) R&G Grant Reserve (1,681) 189 (1,492) R&G Grant Reserve (1,477) (218) (365) Regeneration & Growth Total (9,273) (428) (9,701) Regeneration & Growth Total (9,273) (4,270) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (,	,	V 1 /
Public Health	Low & Covernones Total	Proceeds of Crime Act			, ,
Learning for Public Health (381) (109) (490) Public Health General Reserves (110) 103 (7) Public Health Grant Reserve (8,346) 957 (7,389) Public Health Total (8,837) 951 (7,886) Regeneration & Growth Building Maintenance and Sinking Funds (1,739) (399) (2,138) R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) (147) (218) (365) (2,138) (365)			(1,011)	(+++)	(2,033)
Public Health General Reserves		Learning for Public Health	(381)	(109)	(490)
Public Health Grant Reserve (8,346) 957 (7,389) Public Health Total Regeneration & Growth Building Maintenance and Sinking Funds R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) R&G Grant Reserve (147) (218) (365) Regeneration & Growth Total Corporate Items Business Rates Volatility Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002)		_	\ /	,	
Public Health Total Regeneration & Growth Building Maintenance and Sinking Funds R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) (1,681) (1,492) (2,138) (365) (1,681) (_			\ <i>\</i>
Building Maintenance and Sinking Funds R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) (218) (365) Regeneration & Growth Total (9,273) (428) (9,701) (218) (365) (279) (428) (365) (279) (428) (365) (279) (428) (365) (279) (428) (365) (279)	Public Health Total				
Building Maintenance and Sinking Funds R&G Capital Project Support (5,706) - (5,706) R&G General Reserve (1,681) 189 (1,492) R&G Grant Reserve (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (147) (218) (365) (148) (365) (148) (365) (148) (365) (148) (365) (148) (365) (148) (365) (148) (365) (148) (365) (366) (36	Regeneration & Growth				• • •
R&G General Reserve R&G Grant Reserve Reserve R&G Grant Reserve Reserve R&G Associated Reserve R&G Associated Reserve R&G Associated Reserve R&G Associated R&G As		Building Maintenance and Sinking Funds	(1,739)	(399)	(2,138)
R&G Grant Reserve (147) (218) (365) Regeneration & Growth Total Corporate Items Business Rates Volatility Reserve (8,500) - (8,500) Cemetery RCCO Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002)		R&G Capital Project Support	(5,706)	-	(5,706)
Segeneration & Growth Total			· · · · · · · · · · · · · · · · · · ·		
Business Rates Volatility Reserve		R&G Grant Reserve			
Business Rates Volatility Reserve (8,500) - (8,500) Cemetery RCCO Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk (6,002) (6,002)	_		(9,273)	(428)	(9,701)
Cemetery RCCO Reserve (1,446) 167 (1,279) Climate Change (600) - (600) Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)	Corporate Items	Duning and Dates Valatility Dansey	(0.500)		(0 F00)
Climate Change Commonwealth Games Corporate Improvement Plan Cost of Living Customer Journey Exit Packages Financial Planning Reserve Invest to Save Reserve Software Systems and Technology Pay Award Social Care Grant Contract Risk (600) - (600) (129) 101 (1,005) - (1,499) (1,499) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,452) -			· · · · · · · · · · · · · · · · · · ·	- 167	
Commonwealth Games (129) 101 (28) Corporate Improvement Plan (1,055) - (1,055) Cost of Living - (1,499) (1,499) Customer Journey (1,500) (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)				107	\ ' ' /
Corporate Improvement Plan Cost of Living Customer Journey Exit Packages Financial Planning Reserve General Capital Reserve Invest to Save Reserve Software Systems and Technology Pay Award Social Care Grant Contract Risk - (1,055) - (1,499) (1,499) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,353) (5,139) (3,700) - (3,700) - (3,700) (4,270) (4,270) (1,000) - (1,000) (1,000) - (1,000) (1,737) (6,002) (6,002)		<u>-</u>	· · · · ·	101	
Cost of Living Customer Journey Exit Packages Financial Planning Reserve General Capital Reserve Invest to Save Reserve Software Systems and Technology Pay Award Social Care Grant Contract Risk - (1,499) (1,499) (1,499) (1,500) (1,500) (1,500) (1,452) - (-	
Customer Journey (1,500) (1,500) Exit Packages (1,452) - (1,452) Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)			(1,000)	(1,499)	
Exit Packages Financial Planning Reserve General Capital Reserve Invest to Save Reserve Software Systems and Technology Pay Award Social Care Grant Contract Risk (1,452) (1,353) (5,139) (3,700) (2,342) (3,700) (2,342) (665) (1,677) (2,432) (4,270) (4,270) (1,000) (1,000) (1,000) (1,000) (1,737) (6,002) (6,002)		9			
Financial Planning Reserve (3,786) (1,353) (5,139) General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)			(1,452)	-	(1,452)
General Capital Reserve (3,700) - (3,700) Invest to Save Reserve (2,342) 665 (1,677) Software Systems and Technology (4,270) 129 (4,141) Pay Award (1,000) - (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)		_	· · · · · · · · · · · · · · · · · · ·	(1,353)	(5,139)
Software Systems and Technology Pay Award Social Care Grant Contract Risk Software Systems and Technology (4,270) (1,000) (1,000) (1,000) (2,439) (2,439) (6,002) (6,002)		=	(3,700)	-	(3,700)
Pay Award (1,000) - (1,000) Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)		Invest to Save Reserve		665	
Social Care Grant (2,439) 702 (1,737) Contract Risk - (6,002) (6,002)			· · · · · · · · · · · · · · · · · · ·	129	
Contract Risk - (6,002)		=		=	
			(2,439)		
Business Change - (1,700)			-	* * * *	* ' '
	I	Business Change	· -	(1,700)	(1,700)

I	Emergency Fund COVID 19	(10,890)	2,867	(8,023)
	Containt Outbreak Management Fund	(8,159)	3,685	(4,474)
	Insurance Reserve	(8,488)	672	(7,816)
	S31 Grant Reserve	(397)	-	(397)
Corporate Items Total		(58,653)	(3,066)	(61,719)
TOTAL GENERAL FUND EARMARKED RESERVES		(112,528)	(7,775)	(120,303)
Individual Schools Balances				
	BSF FM Sinking Fund	(3,365)	-	(3,365)
	BSF PFI Sinking Fund	(4,680)	-	(4,680)
	Dedicated Schools Grant	(5,500)	(673)	(6,173)
	Post LAC Pupil Premium Grant	(114)	-	(114)
Individual Schools Balances To	tal	(13,659)	(673)	(14,332)
TOTAL EARMARKED RESERVE	ES CONTRACTOR OF THE STATE OF T	(126,187)	(8,448)	(134,635)

Contributions to Reserves as per Appendix 1 Summary	(1,774)
General Fund Underspend	(6,002)
Dedicated Schools Grant Underspend	(673)
	(8,448)