

Annex A Revenue - Environment Services - Scott Tompkins
Strategic Director - Mark Ryder
Portfolio Holders - Cllr Heather Timms (Environment, Climate & Culture)

22/23 Revenue Budget

	Gross Exp	Gross Income	Net Exp		Net Variance Represented by				
Service	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked Reserves	COVID Approved Allocations	Remaining Service Variance	Reason for Net Variation and Management Action
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Environment Services	351	0	351	4				4	
Trading Standards & Community Safety	2,638	(939)	1,698	200			56	144	This overspend is as a result of increased building costs and energy usage at Gypsy and Traveller sites across the County.
County Highways	20,071	(6,430)	13,640	24				24	
Planning Delivery	5,112	(4,564)	548	68				68	This overspend relates mainly to staffing changes in relation to service re-design.
Transport Delivery	38,449	(29,470)	8,979	(156)				(156)	This underspend is as a result of reduced Concessionary Travel costs due to demand levels still not being as high as they were pre COVID.
Engineering Design Services	9,618	(9,031)	587	(10)				(10)	
Emergency Management	213	0	213	0				0	
Net Service Spending	76,452	(50,434)	26,016	130	0	0	56	74	

Annex A Reserves - Environment Services - Scott Tompkins**Strategic Director - Mark Ryder****Portfolio Holders - Cllr Heather Timms (Environment, Climate & Culture)**

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
Proceeds of Crime	247			247
Domestic Homicide Reviews	3			3
Flood Management Reserve	603			603
S38 Developer Funding	752			752
Total	1,605	0	0	1,605

Annex A Savings - Environment Services - Scott Tompkins

Strategic Director - Mark Ryder

Portfolio Holders - Cllr Heather Timms (Environment, Climate & Culture)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Traded income - Expansion of traded income across the service including improving efficiencies and increasing income from external contracts, new future external contracts and MOT sales to public, enforcement income from network management, ecology surveys and the forestry service.	360		360	0	
Savings on third party spend - Review of services purchased from third parties to ensure value for money and management of the cost increases of externally purchased services.	351		351	0	
Management of highways maintenance costs - Review of highways maintenance spend, road conditions survey work and capitalisation of contract overheads.	575		575	0	
Total	1,286		1286	0	

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
Major Transport Projects														
10203000	Rugby Western Relief Road	59,145	0	100	0	59,245	59,145	0	100	0	59,245	0	0	
11221000	M40 Junction 12	11,903	0	69	0	11,972	11,903	0	69	0	11,972	0	0	
11272000	Rugby Gyratory Improvement Scheme	1,564	0	24	0	1,588	1,564	0	24	0	1,588	0	0	
11339000	Bermuda Connectivity Project	6,406			1,500	10,359	6,406	2,854	0	1,500	10,759	400	400	There is a significant overspend anticipated on this scheme of between £1.5M and £2.0M. This issue is being discussed at Corporate Board in Oct 2022. Note that £400K is transferred from Bridges maintenance (11658000) which is being undertaken as part of this construction project as opposed to a separate contract.
			2454	0										
11510000	A46 Stanks Island signalisation and improvement Bham Rd	5,205			0	6,683	5,205	350	1,128	0	6,683	-320		Construction of phase 2 is expected this financial year. The construction cost of this will be affected by inflation, but can be absorbed by the available budget. Budget carried forward to next financial year circa £320k, monies in relation to financial dispute with contractor who has since gone into administration. Unlikely to be resolved for some time.
			670	808										
11604000	A444 Corridor Improvements - Phase 2	480	2000	1,854	0	4,334	480	2,000	1,854	0	4,334	0	0	
11605000	A3400 Bham Road Stratford Corridor Improvements	870			0	6,655	870	1,900	3,885	0	6,655	-1,000		There is an expectation of a 7% increase of materials and contractor fees. Phase 2 costs will be known in July/August and will be confirmed in Q2. Phase 3 is now wholly in 2023 and there has been a reprofile of £1m into 2023/24 to reflect this.
			2900	2,885										
11649000	A46 Stoneleigh Junction Improvement	20,487	8500	8,274	0	37,262	20,487	8,500	8,274	0	37,262	0	0	Works currently on site so unlikely to be affected by inflation, scheme has been delayed due to on site issues completion Spring 2023.
11694000	A47 Hinckley Road Corridor Scheme	692			0	3,605	692	136	2,778	0	3,605	-2,642		This scheme was expected to go out to tender this financial year on the next phase of work. This has been delayed in order to redesign some elements of the scheme, in accordance with the latest design standards and improve safety and usability for cyclist. This will also better tie together other works in the area making the overall improvements more cohesive. Inflation will be managed within the available scheme budget.
			2778	136										
11849000	Improvements to the A446 Stonebridge junction (Coleshill)	30	547	1,801	0	2,378	30	200	722	1,426	2,378	-347	0	Project delayed due to procurement issues with Design and Build contract. Going out to procurement for design this financial year.
11853000	Transforming Nuneaton - Highway Improvements (CIF)	404			11,720	19,565	404	570	6,204	12,387	19,565	-667	0	Small delay to Wheat St project due to delay in the planning application consultation responses. Inflation not yet taken into account due to detailed design works not yet being re-costed
			1237	6,204										
11857000	Emscote Road Corridor Improvements Scheme	90	451	3,880	5,776	10,197	90	165	4,166	5,851	10,272	-286	75	Transfer of £75k S106 funds to this project. Reprofilling of £286k due to resourcing issue
11904000	A452/A46 Developer Improvement scheme	5	500	1,976	4,200	6,681	5	500	1,976	4,200	6,681	0	0	
Street Lighting														
11279000	Pump Priming allocation for LED street lighting	5,198	105	0	0	5,303	5,198	105	0	0	5,303	0	0	
11818000	Street Lighting Base Budget for 2020 / 2021	809	0	0	0	809	809	0	0	0	809	0	0	
11884000	Street Lighting annual maintenance 2021-22	644	0	152	0	796	644	152	0	0	796	152	0	Budget moved to current
11992000	Street Lighting Annual Main 2022/23	0	543	0	0	543	0	543	0	0	543	0	0	
Structural Bridge Maintenance														
11382000	Minor Bridge Maintenance schemes 2015/2016	1,683	0	0	0	1,683	1,683	0	0	0	1,683	0	0	
11457000	Minor Bridge Maintenance schemes 2016/2017	531	0	0	0	531	531	0	0	0	531	0	0	
11587000	Minor Bridge Maintenance schemes 2017/2018	2,661			0	2,707	2,661	219	0	0	2,880	219	173	Correction to the Finance Q4 posting of balances to 2023/24. Next phase of Shustoke Railway replacement of corroded tie bars discovered during the first phase of works
			0	46										
11658000	Minor Bridge Maintenance schemes 2018/2019	1,775	386	32	0	2,193	1,775	110	0	0	1,885	-276	-308	£400k for Bermuda is being transferred to Project 'Bermuda Connection - 1133

11361000	Highways Maintenance 16/17	15,096	0	0	0	15,096	15,096	0	0	0	15,096	0	0	
11545000	Highways Maintenance 2019/20	0	0	0	0	0	0	0	0	0	0	0	0	
11553000	National Productivity Investment Fund Money	0	0	0	0	0	0	0	0	0	0	0	0	
11720000	County Highways Base Budget 2019 2020	17,421	0	0	0	17,421	17,421	0	0	0	17,421	0	0	
11785000	County Highways Base Budget 20-21	21,964	0	0	0	21,964	21,964	0	0	0	21,964	0	0	
11808000	Vehicle Mitigation Barriers (Stratford on Avon)	0	0	582	0	582	0	0	582	0	582	0	0	
11871000	Highways 2021-22 Surface Dressing	1,614	0	0	0	1,614	1,614	0	0	0	1,614	0	0	
11872000	Highways 2021-22 Slurry Seal	382	0	0	0	382	382	0	0	0	382	0	0	
11873000	Highways 2021-22 Routine Patching	1,382	0	0	0	1,382	1,382	0	0	0	1,382	0	0	
11874000	Highways 2021-22 Patching Surface Dressing	493	0	0	0	493	493	0	0	0	493	0	0	
11875000	Highways 2021-22 Patching Slurry Sealing	130	0	0	0	130	130	0	0	0	130	0	0	
11876000	Highways 2021-22 Pot Hole Budget	204	0	0	0	204	204	0	0	0	204	0	0	
11877000	Highways 2021-22 Structural Patching	787	0	0	0	787	787	0	0	0	787	0	0	
11878000	Highways 2021-22 Road Marking SD	343	0	0	0	343	343	0	0	0	343	0	0	
11879000	Highways 2021-22 Structural Maintenance Annual Programme	8,999	0	0	0	8,999	8,999	0	0	0	8,999	0	0	
11880000	Highways 2021-22 Structural Maintenance Annual Footways Programme	2,229	0	0	0	2,229	2,229	0	0	0	2,229	0	0	
11881000	Staff Recharges Annual 2021 -22	887	0	0	0	887	887	0	0	0	887	0	0	
11912000	Highways 2021-22 Micro Asphalt	79	0	0	0	79	79	0	0	0	79	0	0	
11913000	Highways 2021-22 Patching Micro Asphalt	7	0	0	0	7	7	0	0	0	7	0	0	
11914000	Highways 2021-22 Road Marking For Micro Asphalt	0	0	0	0	0	0	0	0	0	0	0	0	
11926000	Forestry 35 X Yard Skips	8	0	0	0	8	8	0	0	0	8	0	0	
11927000	Forestry Vehicle Reg WR12HYF	0	0	0	0	0	0	0	0	0	0	0	0	
11966000	D1408-A46 Alcester Rd Stratford Footway & Cycleway	0	1	20	0	21	0	1	20	0	21	0	0	
11979000	Highways 2022/23 Surface Dressing	0	1563	0	0	1,563	0	1,835	0	0	1,835	271	271	increased budget offset by other codes between 11979000 - 11988000 2022 2023 allocation
11980000	Highways 2022/23 Slurry Seal	0	217	0	0	217	0	217	0	0	217	0	0	
11981000	Highways 2022/23 Routine Patching	0	1085	0	0	1,085	0	1,085	0	0	1,085	0	0	
11982000	Highways 2022/23 Patching Surface Dressing	0	380	0	0	380	0	380	0	0	380	0	0	
11983000	Highways 2022/23 Patching Slurry Sealing	0	43	0	0	43	0	43	0	0	43	0	0	
11984000	Highways 2022/23 1ST TIME FIND AND FIX	0	189	0	0	189	0	189	0	0	189	0	0	
11985000	Highways 2022/23 Structural Patching	0	868	0	0	868	0	868	0	0	868	0	0	
11986000	Highways 2022/23 Road Marking SD	0	195	0	0	195	0	195	0	0	195	0	0	
11987000	Highways 2022/23 Structural Maintenance Annual Programme	0	8951	80	0	9,031	0	8,831	0	0	8,831	-121	-201	budget reduced to offset code 11979000 + additional budget of £70,525 from old unallocated delegated budgets.
11988000	Highways 2022/23 Structural Maintenance Annual Footways Programme	0	2279	0	0	2,279	0	2,279	0	0	2,279	0	0	
11989000	Staff Recharges Annual 2022/23	0	895	0	0	895	0	895	0	0	895	0	0	
11994000	Forestry: Vermeer chipper	23	0	0	0	23	23	0	0	0	23	0	0	
Traffic Signals														
11381000	Traffic Signals 2015-16	181	0	9	0	190	181	9	0	0	190	9	0	In process of issuing PO number to the contractor following proposal agreement being accepted
11718000	Traffic Base Budget 2019 2020	234	0	38	0	272	234	38	0	0	272	38	0	Road space rebooked for Sept 2022 enabling delivery of scheme (original rejected due to Commonwealth Games)
11817000	Traffic Base Budget 2020 2021	206	0	26	0	232	206	0	0	0	206	0	-26	Schemes delivered - redistributed budget to current year's schemes
11848000	CIF - Replacement Bollards in Stratford, Nuneaton & Bedworth	93	200	137	0	430	93	200	137	0	430	0	0	
11883000	Traffic Signals Annual Main 2021-22	165	26	67	0	257	165	45	0	0	210	20	-47	Final charges received against schemes
11945000	D1356 - DfT - Traffic Signals Maintenance Grant Award	8	0	492	0	500	8	0	492	0	500	0	0	
11991000	Traffic Signals Annual Main 2022/23	0	250	0	0	250	0	250	74	0	324	0	74	Budget held in 2023/24 as contingency for rising costs (inflation) in materials/labour. Will increase 2022/23 forecast as required
Flood management														
11424000	Snitterfield Emergency Works	2,793	0	0	0	2,793	2,793	0	0	0	2,793	0	0	
11427000	Ladbrooke Flood Alleviation	60	0	0	0	60	60	0	0	0	60	0	0	
11514000	Grendon Property Level	72	0	0	0	72	72	0	0	0	72	0	0	
11550000	Flood modelling	99	0	5	0	103	99	0	0	0	99	0	-5	Grant moved to 11978000
11574000	Kites Hardwick flood alleviation	103	0	0	0	103	103	0	0	0	103	0	0	
11599000	Cherrington Flood Risk Management Scheme	62	0	0	0	62	62	0	0	0	62	0	0	
11686000	Whiteacre Health Flood Alleviation	56	0	0	0	56	56	0	0	0	56	0	0	
11735000	Grendon Capital Flood Scheme	31	0	17	0	48	31	0	0	0	31	0	-17	£16,593 transferred to 11892000 £33,013 transferred to 11978000
11794000	Flood Defence Maintenance 20-21	2	0	134	0	137	2	0	0	0	2	0	-134	£134,450 transferred to code 11978000
11801000	Flood alleviation schemes CIF - Pailton	73	7	56	0	136	73	43	0	0	116	36	-20	£19,658 C2110 transfer to 11978000
11802000	Flood alleviation schemes CIF - Fenny Compton	10	434	40	0	484	10	434	40	0	484	0	0	
11803000	Flood alleviation schemes CIF - Welford on Avon	0	43	0	0	43	0	10	33	0	43	-33	0	scheme to be completed in future years
11804000	Flood alleviation schemes CIF - Galley Common	0	22	0	0	22	0	10	12	0	22	-12	0	scheme to be completed in future years
11805000	Flood alleviation schemes CIF - Bermuda	0	0	32	0	32	0	0	32	0	32	0	0	
11806000	Flood alleviation schemes CIF - Brailes	0	105	10	0	115	0	15	100	0	115	-90	0	scheme to be completed in future years
11870000	Flood Defence Maintenance 21-22	144	38	0	0	182	144	0	0	0	144	-38	-38	budget transferred to 11978000
11892000	Flood defence - Fillongley	38	45	39	0	122	38	67	33	0	138	22	17	£16,593 C2060 transferred from 11735000

11928000	Bilton Road Property Flood Resilience Scheme	12	0	10	0	22	12	12	0	0	24	12	2	£1,618 transfer from 11978000
11943000	Clifford Chambers Property Flood Resilience Scheme	7	0	3	0	10	7	105	0	0	112	105	102	Additional funding and transfer of 24328 from 11978000
11978000	Flood Defence Maintenance 22-23	0	210	0	0	210	0	100	313	0	413	-110	203	schemes transferred to new Base budget code form 1155000 11735000 11794000 11870000
12005000	Broadwell property flood resilience scheme	0	141	0	0	141	0	141	0	0	141	0	0	
Community Safety														
11712000	Gypsy & Traveller Services 19-20	0	0	0	0	0	0	0	0	0	0	0	0	
11789000	Gypsy & Traveller Services 20-21	81	0	0	0	81	81	0	0	0	81	0	0	
11855000	Development and upgrade of three WCC owned Gypsy and Traveller sites	20	640	0	0	660	20	337	303	0	660	-303	-0	scheme to be completed in future years
11869000	Gypsy & Traveller Services 21-22	-19	19	31	0	31	-19	19	31	0	31	0	0	
11977000	Gypsy & Traveller Services 22-23	0	21	0	0	21	0	21	0	0	21	0	0	
Integrated Transport - Delivery														
11762000	Nuneaton To Coventry Cycle Route - Cif	43	60	909	0	1,012	43	30	490	449	1,012	-30	0	Project remains within an early engineering feasibility stage. Construction in 22/23 is unlikely, design fees and suveys only.
11764000	Green Man Coleshill Signalised Junction - Cif	122	378	0	0	500	122	378	0	0	500	0	0	
11765000	Hinckley To Nuneaton Cycle Route - Cif	82	435	207	0	724	82	60	582	0	724	-375	0	Target construction start date pushed to April 2023, design fees, internal and minimal external charges only in 22/23.
11778000	A452 Kenilworth To Leamington Cycle Route - Cif	444	260	2,670	1,375	4,749	444	250	720	3,335	4,749	-10	0	Land negotiations underway for section 1b, construction unlikely until 23/24. Land, internal design costs and external specialist support only in 22/23. Main ped/cycle bridge construction pushed to 2025/26 onwards.
11911000	A452 Kenilworth Road to Leamington Spa town centre cycle route – Getting Building Fund	33	497	30	0	560	33	242	285	0	560	-255	0	Target construction start date Jan 2023. Main contractor spend could be split between financial years 22/23 & 23/24 dependent on when HMC recharges are processed. Overall delivery cost may increase at Q2.
Area Delegated														
11276000	Rugby Area Committee	416	0	36	0	452	416	0	0	36	452	0	0	
11354000	Area Delegated Funded Schemes 2017/18	20	0	234	0	254	20	0	0	210	229	0	-25	REDUCED BUDGETS TRANSFER TO COUNTY HIGHWAYS CODE 11987000
11398000	Design Services Area Delegated Funding	152	0	7	0	159	152	0	7	0	159	0	0	
11452000	Area delegated funding 18-19	0	0	865	0	865	0	0	819	0	819	0	-46	REDUCED BUDGET TRANSFER TO COUNTY HIGHWAYS CODE 11987000
11483000	Delegated Budget 2016 2017 - Gaf Din	86	0	0	0	86	86	0	0	0	86	0	0	
11485000	Delegated Budget 2016 2017 - Jo Edwards	541	0	0	0	541	541	0	0	0	541	0	0	
11487000	Delegated Budget 2016 2017 - Nigel Whyte	112	0	13	0	125	112	0	13	0	125	0	0	
11488000	Delegated Budget 2016 2017 - Carolyn Burrows	181	0	36	0	217	181	0	36	0	217	0	0	
11588000	Delegated Budget for Traffic Signals Gaf Din 2017-18	1	0	4	0	5	1	0	4	0	5	0	0	
11590000	Delegated Budget For Traffic And Rd Safety Jo Edwards 2017 /2018	736	0	21	0	757	736	0	21	0	757	0	0	
11592000	Delegated Budget For County Highways J Grant 2017 /2018	582	0	11	0	593	582	0	11	0	593	0	0	
11593000	Delegated Budget For Transport Planning 2017 2018 N Whyte	41	0	9	0	50	41	0	9	0	50	0	0	
11652000	Jo Edwards Delegated Schemes 2018 2019	843	0	187	0	1,030	843	0	187	0	1,030	0	0	
11653000	John Grant Delegated Schemes 2018 2019	695	0	18	0	713	695	0	18	0	713	0	0	
11656000	Nigel Whyte Delegated Schemes 2018 2019	71	0	2	0	73	71	0	2	0	73	0	0	
11721000	Traffic Signals Delegated Budget 2019 2020	0	0	0	0	0	0	0	0	0	0	0	0	
11722000	St Lighting Delegated Budget 2019 2020	4	0	2	0	6	4	0	2	0	6	0	0	
11723000	County Highways Base Delegated Budget 2019 2020	425	0	203	0	628	425	0	203	0	628	0	0	
11724000	Traffic Road Safety Delegated Budgets 2019 2020	556	0	493	0	1,049	556	0	493	0	1,049	0	0	
11725000	Bus Shelter Infrastructure 2019 2020 Delegated Budgets	117	0	52	0	170	117	31	21	0	170	31	0	No changes have been made to content, as historically these forecast spreadsheets have been completed by our colleague Lesley Baker (WCC Finance Team) without my input.
11799000	Area delegated funding 20-21	0	0	0	0	0	0	0	0	0	0	0	0	
11835000	North Works Area Delegated	241	258	329	0	827	241	258	329	0	827	0	0	
11836000	Nun & Bed Area Delegated	514	478	723	0	1,716	514	478	723	0	1,716	0	0	
11837000	Rugby Area Delegated	534	368	458	0	1,360	534	368	458	0	1,360	0	0	
11838000	Stratford Area Delegated	269	478	747	0	1,494	269	478	747	0	1,494	0	0	
11839000	Warwick Area Delegated	435	515	1,025	0	1,975	435	535	1,005	0	1,975	20	0	
Developer Funded Transport - s106 schemes														
11054000	Rugby, Hunters Ln - Through Route New Tech Dr To Newbold Rd	75	20	296	0	391	75	20	296	0	391	0	0	
11099000	Upgrade Traffic Signals Blackhorse Rd	141	0	8	0	148	141	8	0	0	148	8	0	Scheme has been delivered, awaiting invoices for 2022/23 financial year
11194004	Install CCTV on Emscote Road Warwick (Tesco Stores)	0	0	0	0	0	0	0	0	0	0	0	0	
11194005	Install MOVA operation on traffic signal junctions Emscote Road Warwick (Tesco Stores)	118	0	44	0	162	118	44	0	0	162	44	0	Scheme has been delivered, awaiting invoices for 2022/23 financial year
11194006	Install Variable Message Signs A444 (Prologis)	0	82	0	0	82	0	0	82	0	82	-82	0	Scheme still in concept stage as to where to site the sign & ascertaining the benefits of delivery
11195006	S106 Traffic Calming and Signage Improvements for Bidford-on- Avon bridge and Welford bridge	19	0	0	0	19	19	0	0	0	19	0	0	

11195009	40/50MPH SPEED LIMIT AND MINOR KERBING WORKS LONGMARSTON ROAD WELFORD ON AVON.	21	0	0	0	21	21	0	0	0	21	0	0	
11195011	S278 Crabtree Medical Centre Bidford - Bus Stops	27	0	2	0	29	27	0	2	0	29	0	0	
11417000	A426 /A4071 Avon Mill Rdbt Rugby Improvement Scheme	897	473	337	0	1,708	897	473	337	0	1,708	0	0	
11441004	Weddington Road , Nuneaton Implement Toucan Crossing	71	112	0	0	183	71	0	112	0	183	-112	0	Location for crossing still to be agreed with Transport Policy Unit and elected member
Developer Funded Transport - Europa Way														
11580000	A452 Europa Way (Lower Heathcote Farm), Warwick. Developer – Gallagher Estates Ltd. S278	3,046	0	454	0	3,500	3,046	0	454	0	3,500	0	0	
11602000	A452 Europa Way / Olympus Avenue Traffic Signal Controlled Junction S278	4,890	0	0	0	4,890	4,890	0	0	0	4,890	0	0	
11636000	A452 Myton Road And Shire Park Roundabouts S106	518	2798	484	0	3,800	518	1,000	4,484	461	6,463	-1,798	2,663	Revised estimate has been carried out on detailed design which is £2.6M higher than previous estimate. This is mainly due to higher costs for resources, materials and inflation. This amount has been transferred from 11638000 (S106 funding). Additional funding will be required to complete programme. Reprofiled due to start of scheme on site being extended to January 2023.
11637000	A452 Europa South of Olympus Avenue to Heathcote Lane Roundabout S106	262	70	4,899	2,268	7,500	262	70	2,268	4,900	7,500	0	0	Reprofiled due to WCC3 scheme start date being extended to January 2023 which in turn affects the rest of the programme including this scheme (WCC2).
11638000	A452 M40 spur west of Banbury Road S106	13	5	10	7,572	7,600	13	5	10	4,909	4,937	0	-2,663	Funds have been transferred to WCC3 (11636000) scheme due to the revised estimate being £2.6M higher than previous. Reprofiled due to WCC3 scheme start date being extended to January 2023 which in turn affects the rest of the programme including this scheme (WCC1).
11814000	C9878 A452 Europa Way Dualling, The Asps S278	1	1	149	0	150	1	1	149	0	150	0	0	
Developer Funded Transport - s278 schemes														
10010000	Transport - Developer Funding Holding Code	0	0	0	0	0	0	0	0	0	0	0	0	
10010001	Unallocated section 278 developer funds	8	0	1,608	0	1,616	8	0	0	1,608	1,616	0	0	Not expecting to have a plan this year to move this project forward, so funding reallocated to 2024-25
11305000	New Roundabout on the A444 Weddington Road Nuneaton	648	0	3	0	651	648	0	0	0	648	0	-3	
11307000	New Footway/Cycleway to connect Insight Park to Southam along Welsh Road East	80	0	0	0	80	80	0	0	0	80	0	0	
11327000	B4113 Gipsy Lane Junction	5	0	199	0	204	5	0	199	0	204	0	0	
11336000	Ansty Business Park Phase 3 Junction Improvements	1,454	1200	358	0	3,012	1,454	1,200	358	0	3,012	0	0	
11366000	B4087 Tachbrook Road Signals for Development at Woodside Farm Whitnash	431	0	0	0	431	431	0	0	0	431	0	0	
11423000	A423 Coventry Road Southam New Priority Junction S278	512	0	0	0	512	512	0	0	0	512	0	0	
11430000	A428 Rugby Radio Station Mass Site S278 Highways Work	2,909	20	20	0	2,949	2,909	20	20	0	2,949	0	0	
11435000	A3400 Birmingham Rd Stratford - Conversion of Existing Traffic Signal Junction S278	308	0	0	0	308	308	0	0	0	308	0	0	
11436000	B4087 Oakley Wood Road, Bishops Tachbrook - New Ghost Island Right Turn Lane S278	366	0	0	0	366	366	0	0	0	366	0	0	
11437000	B4632 Campden Road /C47 Station Road - New Ghost Island & New Minor Access S278	588	0	0	0	588	588	0	0	0	588	0	0	
11438000	B4642 Coventry Rd, Site Access, Cawston - New Traffic Signal Junction S278	582	0	0	0	582	582	0	0	0	582	0	0	
11439000	B4642 Coventry Rd / Cawston Grange Drive Cawston Construction of 5th Arm at Rdbt S278	1,449	0	0	0	1,449	1,449	0	0	0	1,449	0	0	
11441001	S278 Zebra Upgrade on Tachbrook Rd Leamington	60	1	1	0	62	60	1	1	0	62	0	0	
11460000	C204 Birmingham Road, Alcester New Right Turn Lane S278	145	0	13	0	158	145	0	13	0	158	0	0	
11461000	A47 The Long Shoot, Nuneaton , New Traffic Controlled Junction S278	1,168	0	1	0	1,169	1,168	0	1	0	1,169	0	0	
11462000	B4035 Camden Road, Shipston On Stour New Right Turn Lane S278	336	0	4	0	340	336	0	0	0	336	0	-4	
11463000	B4451 Kineton Road Southam New Roundabout S278	609	0	0	0	609	609	0	0	0	609	0	0	
11467000	C43 Harbury Lane, Warwick – new traffic signal controlled junction.S278	556	0	5	0	561	556	0	0	0	556	0	-5	
11505000	A422 Alcester Road SoA access to development and relocation of puffin crossing	250	0	5	0	255	250	0	0	0	250	0	-5	
11506000	A426 Southam Rd Southam access to quarry at Griffins Farm	307	0	1	0	308	307	0	0	0	307	0	-1	
11507000	A428 Lawford Road Rugby right turn lane and access to development site	411	10	1	0	422	411	10	1	0	422	0	0	
11508000	B4429 Ashlawn Rd Rugby new puffin crossing	58	0	0	0	58	58	0	0	0	58	0	0	

11511000	A429 Ettington Rd Wellesbourne new rdbt and puffin crossing	1,216	0	1	0	1,217	1,216	0	0	0	1,216	0	-1	Adjusted to latest financial projection.
11515000	A4254 Eastbro Way Nuneaton Traffic Signals at Junctions with Camborne Drive S278	2,013	10	3	0	2,026	2,013	10	0	0	2,023	0	-3	Adjusted to latest financial projection.
11516000	A444 Weddington Road Nuneaton Right Turn Lane to Site Access S278	699	0	1	0	700	699	0	0	0	699	0	-1	Adjusted to latest financial projection.
11517000	A47 Hinkley Road Nuneaton Puffin Crossing	116	0	0	0	116	116	0	0	0	116	0	0	
11518000	D2206 Siskin Drive Baginton Right Turn Lane S278	459	30	5	0	494	459	10	25	0	494	-20	0	Adjusted to latest financial projection
11519000	D3108 Back Lane Long Lawford Traffic Signals & Junction Improvements S278	443	0	4	0	447	443	0	0	0	443	0	-4	Adjusted to latest financial projection
11527000	A423 Marton Road , Long Itchington - New Footway & Site Access S278	174	0	0	0	174	174	0	0	0	174	0	0	
11528000	A444 Weddington Road , Nuneaton New Puffin Crossing S278	218	0	1	0	219	218	0	0	0	218	0	-1	Adjusted to latest financial projection
11529000	B4642 Coventry Road Cawston - New Right Turn Lane S278	26	20	555	0	601	26	20	1,155	400	1,601	0	1,000	Adjusted for actual tender price and inflationary costs.
11530000	C33 Stockton Road And A423 Southam Road , Long Itchington New Footway & Upgrade Of Zebra Crossing S278	303	5	1	0	309	303	5	1	0	309	0	0	
11531000	D1643 Park Road , Bedworth New Car Park Egress S278	142	20	0	0	162	142	5	15	0	162	-15	0	Adjusted to latest financial projection.
11551000	A47 The Long Shoot Nuneaton relocation of a refuge island and creation of right turn lane	17	5	0	0	22	17	5	0	0	22	0	0	
11576000	A3400 Banbury Road / Tiddington Rd Stratford Traffic Signals	22	3	1,975	0	2,000	22	3	100	0	125	0	-1,875	Adjusted to reflect developer's own construction
11577000	A3400 Bridgefoot / Bridgeway Stratford Junction Improvements	92	3	655	0	750	92	3	100	0	195	0	-555	Adjusted to reflect developer's construction programme
11578000	C98 Loxley Rd , Tiddington - Site Accesses & Improved Footways	867	20	829	0	1,716	867	20	829	0	1,716	0	0	
11579000	D7050 Common Lane Kenilworth Traffic Signal Junction	3,296	50	19	0	3,365	3,296	50	19	0	3,365	0	0	
11581000	Butlers Leap Link Road - Traffic Signal Impts	3,746	100	8	0	3,854	3,746	100	8	0	3,854	0	0	
11582000	Shottery Link Road Stratford Puffin Crossing 7 & New Roundabout	985	4600	885	0	6,470	985	4,600	885	0	6,470	0	0	
11595000	A422 Banbury Road Ettington Ghost Island Right Turn Lane	293	12	3	0	308	293	0	0	0	293	-12	-15	Adjusted to latest financial projection.
11597000	B4451 Station Rd Bishops Itchington Ghost Island Right Turn Lane S278	782	25	0	0	807	782	25	0	0	807	0	0	
11598000	A426 Leicester Road Rugby Highway Impt S278	2,743	30	8	0	2,780	2,743	10	0	0	2,753	-20	-28	Adjusted to latest financial projection.
11603000	B439 Salford Road Bidford - Access And Puffin Crossing	89	5	12	0	106	89	5	12	0	106	0	0	
11608000	Highway Impt A446 Lichfield Road , Colehill S278	62	10	1	0	73	62	1	1	0	64	-9	-9	Adjusted to latest financial projection.
11609000	Highway Impt C104 Milcote Rd Welford On Avon S278	280	10	4	0	294	280	0	4	0	284	-10	-10	Adjusted to latest financial projection.
11617000	C12 Plough Hill Road , Galley Common - installation of Puffin crossing & associated fway works	234	5	8	0	247	234	5	8	0	247	0	0	
11662000	A3400 London Road Shipston S278 Ghost Island Right Turn Lane Junction	470	0	50	0	520	470	0	50	0	520	0	0	
11663000	A425 Daventry Road Southam S278 Construct Access	423	10	2	0	435	423	10	2	0	435	0	0	
11664000	C8 Trinity Road Kingsbury S278 Traffic Signal Junction	3,062	10	0	0	3,072	3,062	10	0	0	3,072	0	0	
11665000	D538 Station Road Colehill S278 Puffin Crossing	10	15	5	0	30	10	15	5	0	30	0	0	
11666000	Cctv /Utc Integration Scheme On A3400 Bham Rd Stratford S278	1	84	0	0	85	1	0	84	0	85	-84	0	Still at concept stage evaluating the best solution for installation of the CCTV cameras
11667000	B4642 Coventry Rd Cawston Ghost Island Right Turn Lane S278	1,012	25	12	0	1,050	1,012	25	12	0	1,050	0	0	
11671000	B4455 Fosse Way / B4100 Banbury Rd (Iir) Highway Impt S278	15	0	584	0	600	15	0	584	0	600	0	0	
11672000	B4455 Fosse Way /A425 Southam Rd Roundabout Impt S278 (CEG)	36	2	462	0	500	36	2	462	0	500	0	0	
11673000	B4455 Fosse Way /C43 Harbury Lane Impt Crossroads S278 (CEG)	78	3	1,020	0	1,100	78	630	2,520	200	3,427	627	2,327	Adjusted for inflationary pressure on tender.
11674000	B4100 Banbury Rd / Meadow Close Junction Impt S278 (CEG)	0	0	0	0	0	0	0	0	0	0	0	0	
11675000	B4100 Banbury Rd / Kingston Grange Site Access Impt S278 (CEG)	1,151	38	0	0	1,189	1,151	8	30	0	1,189	-30	0	Changed to reflect Developer's programme
11676000	B4100 Banbury Rd / Site Access Lighthorne Heath Highways Impt S278 (IM Properties)	60	3	687	0	750	60	3	687	0	750	0	0	
11684000	S278 Highway Impt C30 Hillmorton Lane To Houlton And The Kent Rugby	3,156	80	10	0	3,246	3,156	80	10	0	3,246	0	0	

11688000	S278 Highway Impts Rugby Free School	821	80	29	0	930	821	3	21	0	845	-77	-85	Adjusted to match final scheme estimate.
11695000	A4023 Coventry Highway Mappleborough Green S278	3,936	114	0	0	4,050	3,936	54	60	0	4,050	-60	0	Finances adjusted to suit developers programme
11696000	A428 Crick Road Rugby S278	1,297	14	0	0	1,311	1,297	14	0	0	1,311	0	0	
11697000	A428 Hillmorton Road /B4429 Ashlawn Rd Rugby S278	327	0	0	0	327	327	35	5	0	367	35	40	Forecast adjusted for retention and remedials.
11698000	B4632 Campden Road Clifford Chambers S278	378	240	100	0	718	378	240	100	0	718	0	0	
11699000	B5000 Grendon Road Polesworth S278	368	3	0	0	371	368	3	0	0	371	0	0	
11705000	A425 Banbury Rd Warwick Highway Impt S278 Wk Ind Schools	503	7	0	0	510	503	7	0	0	510	0	0	
11706000	A452 Europa Way (North Of Gallows Hill) Highway Impt S278 - Galliford Try	49	5	395	0	450	49	5	395	0	450	0	0	
11707000	A47 Long Shoot Nuneaton Highways Impt S278 Jelson Ltd	481	899	400	0	1,780	481	899	400	0	1,780	0	0	
11708000	B4035 Campden Rd Shipston Highway Impt S278 - Taylor Wimpey	195	856	200	0	1,251	195	1,256	200	0	1,651	400	400	Change due to increase in scope of works and inflationary pressure.
11709000	C11 Higham Lane Nuneaton Highway Impt S278 - Persimmon	1,177	50	59	0	1,286	1,177	50	59	0	1,286	0	0	
11732000	B4086 Wk Rd Kineton S278 Site Access Morris Homes C9389	1,556	0	0	0	1,556	1,556	30	2	0	1,588	30	32	Forecast adjusted for retention and remedials.
11733000	B4089 Arden Rd S278 Site Access Alcester Estates C9558	95	2	13	0	110	95	2	13	0	110	0	0	
11734000	B4100 Temple Herdewyke Highways Impt S278 Dio C9618	3,672	0	0	0	3,672	3,672	40	10	0	3,722	40	50	Forecast adjusted for remedials and retention release.
11743000	Junction Impt A3400 Shipston Rd SoA C8950 St Mowdens S278	14	25	1,000	2,861	3,900	14	25	1,000	2,861	3,900	0	0	
11744000	Highways Impt A426 Rugby Rd C9401 David Wilson S278	2,332	23	0	0	2,355	2,332	23	0	0	2,355	0	0	
11745000	Highways Impt Gallows Hill C9042 Gallagher S278	86	5	2,000	1,409	3,500	86	5	2,000	1,409	3,500	0	0	
11747000	C12 Tunnel Rd Highway Impt S278 Countryside Prop (C9836)	11	6	0	0	17	11	6	0	0	17	0	0	
11748000	C88 Alwyn Road Rugby Highway Impt S278 Miller Homes (C9712)	2	2	246	0	250	2	2	246	0	250	0	0	
11749000	C93 Bishopton Lane SOA S278 Miller & T. Wimpey (C9163)	1,277	323	0	0	1,600	1,277	263	60	0	1,600	-60	0	Finances moved due to developers programme
11751000	A428 Coventry Rd Long Lawford Junction IMPT C9593 Bloor	29	20	1,052	0	1,100	29	20	1,052	0	1,100	0	0	
11752000	B4100 Banbury Rd Lighthorne Heath Highway IMPT C9830 Ceg	0	0	0	0	0	0	0	0	0	0	0	0	
11753000	B4100 Banbury Rd / Kingsway Rdbt Highway IMPT C9829 Ceg	3,294	250	100	0	3,644	3,294	250	100	0	3,644	0	0	
11754000	C33 Stockton Rd Long Itchington Highway IMPT C9631 Barratt	120	10	0	0	130	120	10	0	0	130	0	0	
11755000	C12 Plough Hill Rd , Nuneaton Highway IMPT C9746 Countryside	29	5	276	0	310	29	5	276	0	310	0	0	
11757000	A425 Banbury Rd Warwick S278 Highways Impt C9591	27	32	3,000	441	3,500	27	32	3,000	441	3,500	0	0	
11758000	B4632 Campden Rd Long Marston S278 Highways Impt C9392	4,460	759	0	0	5,219	4,460	1,759	300	0	6,519	1,000	1,300	Changed due to increase in scope of works and inflationary costs
11759000	A4177 Bham Rd Hatton S278 Highways Impt C9816	4	23	573	0	600	4	23	573	0	600	0	0	
11760000	A423 Southam Bypass S278 Highways Impt C9664	7	33	1,000	761	1,800	7	33	1,000	761	1,800	0	0	
11767000	A45 Stonebridge / D2201 Rowley Rd Baginton S278 Highway Imp C9185	529	72	0	0	600	529	7	65	0	600	-65	0	Finances moved to suit developer programme
11768000	B4029 Severn Rd Bulkington S278 Highway Impt C9913	468	136	0	0	604	468	6	130	0	604	-130	0	Finances moved to suit developers programme
11769000	B4632 Campden Rd Quinton S278 Highway Impt C9930	1,628	128	0	0	1,757	1,628	28	100	0	1,757	-100	0	Finances moved to suit developers programme
11770000	C33 Bubbenhall Rd Baginton S278 Highway Impt C9803	428	172	0	0	600	428	172	0	0	600	0	0	
11771000	D6216 Upper Henley St Soa S278 Highways Impt C9793	20	5	2	0	27	20	5	2	0	27	0	0	
11772000	M6 Junction 1 / A426 Leicester Rd Rugby S278 Highway Impt C9471	340	3	0	0	344	340	3	0	0	344	0	0	
11774000	C32 Bham Rd (Farmers Market Rdbt.) S278 Highways Impt - C9670	3	2	245	0	250	3	2	245	0	250	0	0	
11815000	C9802 A46 Stoneleigh Rd (Whitley South) S278	28	0	0	0	28	28	0	0	0	28	0	0	
11823000	C9962 - A46 Alcester Road, Stratford-upon-Avon	19	30	0	0	50	19	10	20	0	50	-20	0	Finances moved to suit developers programme
11824000	C9964 - B4632 Campden Rd (Freshfields Nursery), Clifford Chambers	7	17	735	0	760	7	17	735	0	760	0	0	
11825000	C9946 - C43 Gallows Hill (Strawberry Fields), Warwick	30	37	1,500	1,434	3,000	30	37	1,500	1,434	3,000	0	0	
11826000	C9973 - D7069 Glasshouse Lane, Kenilworth	46	0	4	0	50	46	0	4	0	50	0	0	

11827000	D1020 - A46/A428 Rugby Road, Binley Woods	39	50	11	0	100	39	50	11	0	100	0	0	
11828000	C9990 - A426 Rugby Road/D3616 The Square (Dun Cow Crossroads), Dunchurch	961	0	0	0	961	961	20	0	0	981	20	20	Payment of contractors retention
11829000	C9991 - A426 Dunchurch Rd/NB4429 Ashlawn Rd (Cock Robin Island), Rugby	28	7	216	0	250	28	7	216	0	250	0	0	
11830000	C9992 - B4429 Ashlawn Rd/D3394 Barby Rd, Dunchurch	56	7	538	0	600	56	7	538	0	600	0	0	
11831000	C9983 - C93 Bishopton Lane (canal bridge traffic signals), Stratford-upon-Avon	337	80	63	0	480	337	80	63	0	480	0	0	
11832000	C9981 - D3948 Falkland Place, Temple Herdewyke	174	0	0	0	174	174	20	0	0	194	20	20	Developer funded remedial works
11905000	D1152 - S278 Brinklow Road, Binley Heath (Temporary Access)	35	10	21	0	66	35	10	21	0	66	0	0	
11915000	D1175 B4429 Coventry Road Section 4&8 HE - Symmetry Park Coventry Road, Rugby South	24	63	373	0	460	24	63	373	0	460	0	0	
11916000	D1251 - D11 C204 Birmingham Rd, Alcester, Right Turn Lane (Major)	545	100	30	0	675	545	500	130	0	1,175	400	500	Increase in tender price due to inflation
11918000	D1151 - A4390 Seven Meadows Rd (Shakespeare Marina), Stratford upon Avon (New Access)	25	4	215	0	244	25	4	215	0	244	0	0	
11919000	C9973 - Glasshouse Lane, Kenilworth School (MAJOR) Scheme	0	67	1,433	300	1,800	0	67	1,433	300	1,800	0	0	
11920000	D1216 - Gipsy Lane, Yew Tree Farm, Nuneaton	22	57	1,652	200	1,930	22	57	1,652	200	1,930	0	0	
11932000	D1269 - Pickard Street, Emscote Rd, Warwick - Lidl Access S278	71	39	0	0	110	71	4	35	0	110	-35	0	Finances moved to suit developers programme
11933000	D1225 - B4429 Coventry Rd, Symmetry Park, Rugby Sth. Construction Access MINOR S278	10	20	20	0	50	10	6	34	0	50	-14	0	Finances moved to suit developer programme
11934000	D1242 - A4254, Eastboro Way, Nuneaton, Toucan Crossing S278	3	4	143	0	150	3	7	140	0	150	3	0	Finances moved to suit developers programme
11935000	D1220 - Coventry Road, Faultlands Farm, Nuneaton S278	56	4	181	0	240	56	14	171	0	240	10	0	Finances moved to suit developers programme
11936000	D1272 - A444 Lichfield Road, Curdworth (Dunton Wharf) S278	12	3	45	0	60	12	3	45	0	60	0	0	
11937000	D1301 - A452 Europa Way, (The Asps), Banbury Road MINOR S278 Temp access	19	3	128	0	150	19	7	124	0	150	4	0	Finances moved to suit developers programme
11938000	D1264 - C43 Gallows Hill (Strawberry Fields) Warwick - MINOR S278 Temp Access	4	12	59	0	75	4	12	59	0	75	0	0	
11939000	C9629 - D5496 School Road, Salford Priors, Stratford upon Avon MINOR S278	4	2	15	0	20	4	2	15	0	20	0	0	
11940000	D1270 - D6173 Timothy's Bridge Road, Startford upon Avon (Swan's Landing) MINOR S278	0	4	106	0	110	0	4	106	0	110	0	0	
11941000	D1268 - D2045 Coombe Fields Road, Ansty, Rugby S278 (Signal Jnct)	21	20	409	0	450	21	20	409	0	450	0	0	
11942000	D1265 - C43 Gallows Hill (Lower Heathcote Farm) Warwick, MINOR S278	6	160	34	0	200	6	60	134	0	200	-100	0	Finances revised in line with Developer's programme
11946000	D1341 - A428 Coventry Rd, Long Lawford (Temp Access) S278	4	26	5	0	35	4	3	28	0	35	-23	0	Finances revised in line with Developer's programme
11947000	D1293 - D4885 Chesterton Drive (Campion School) Leamington Spa S278	0	0	0	0	0	0	0	0	0	0	0	0	
11948000	D1302 - D1736 School Lane, Exhall (Toucan Crossing) MINOR S278	2	5	249	0	256	2	5	249	0	256	0	0	
11949000	D1326 - D7069 Glasshouse Lane, Kenilworth S278	6	42	847	0	895	6	42	847	0	895	0	0	
11950000	D1339 - D7069 Glasshouse Lane (Crewe Lane) Kenilworth MINOR S278	4	15	301	0	320	4	15	301	0	320	0	0	
11951000	D1300 - D4102 Millers Road, Warwick MINOR S278	11	4	170	0	185	11	14	160	0	185	10	0	Finances revised in line with Developer's programme
11967000	D1408-A46 Alcester Road Stratford Footway & Cycleway S278	1	3	0	0	3	1	3	0	0	3	0	0	
11996000	A46 Alcester Road Stratford (Drayton manor drive)	0	25	25	0	50	0	5	45	0	50	-20	0	Finances revised in line with Developer's programme
11997000	C43 Gallows Hill - bell mouth at car dealership	0	5	60	0	65	0	5	60	0	65	0	0	
11998000	S5721 Stockley Road, Exhall - priority junction	0	15	174	0	189	0	15	174	0	189	0	0	
12008000	A428/A45 Rugby Road, Binley Woods	0	0	0	0	0	0	10	70	0	80	10	80	Recently added to the capital programme, no prior budget.
Grand Total		293,724	64,461	79,283	41,817	479,285	293,724	57,580	81,351	50,012	482,667	-6,882	3,381	

22/23 DSG Revenue Budget

	Gross Exp	Gross Inc	Net Exp	Net Variance Represented by		
Service	Budget £'000	Budget £'000	Budget £'000	Variation Over/ (Under) £'000	Contr to/from Earmarked Reserves £'000	Reason for Net Variation and Management Action
Schools Block	3,180	(100)	3,079	(33)	(33)	Reduction in the planned DBS checks required to budget as well as small savings in EMTAS from a part FTE vacancy and additional income.
Early Years Block	34,112	(30)	34,082	(77)	(77)	Underspend caused by a number of staff vacancies and extra estimated income for teachers pension on Early Years SEN.
High Needs block	63,175	(758)	62,416	2,869	2,869	This early forecast is based on current predictions for the new Academic year (starting Sept 2022) and is historically subject to much variability. Currently the forecasted over-spend consists of a number of large budgets/ costs which are subject to interventions by the SEND & Inclusion Change programme (SICP). The over-arching aim over the long term (as funding for SEND is a national issue) is to reduce high costs volumes while increasing lower costs areas of service. For example reducing the reliance of Independent Specialist Provision and increasing "SEND Top-ups" to mainstream and special schools. A decision taken at the inception of the SEND & Inclusion Change programme to set budgets for services as they might be after several years of the change programme (ie Aspirational) does lead to several reported large over/ under-spends as budget is set for the future while the forecasted costs are for the present, Therefore a holistic view is best taken. The overall forecast includes overspends related to:- Budgeted future years savings (SICP) of £2.245m Independent Specialist Provision £3.576m (increased demand) Tops ups of supplemental & Teachers pension payments for special schools £1.685m (this also includes some minor commissioning contracts) These forecasted overspends are offset by the following under-spends:- Top ups and Resourced provision £0.947m due to lower demand Post 16 Provision - £0.701m - due to lower take up. Alternative provision £1.033m with a large drop in demand but increased unit costs. Approved additional contribution from the Schools Block £1.900m Slight overall underspend of £0.056m for some support services.
Central Services block	2,127	0	2,127	108	108	Planned over allocation (funded by CS DSG reserves) to phase in reductions in the CS DSG funding, off-set by reductions in Copyright licence costs as well as phased out contribution to Mental Health in Schools (now funded by Non DSG)
Net Education Service DSG Spending	102,594	(888)	101,704	2,867	2,867	
Schools Block	138,615	0	138,615	49	49	Minor timing discrepancy between ISB budet and update for Academy conversions
Early Years Block	314	0	314	1,143	1,143	Agreed Post Covid support / development grants to all EY providers agreed by School Forum as a planne use of EY DSG reserves.
High Needs block	7,575	0	7,575	0	0	
Central Services block	2,001	0	2,001	0	0	
Net Non Education DSG Spending	148,505	0	148,505	1,192	1,192	
Schools Block	0	(140,625)	(140,625)	0	0	
Early Years Block	0	(34,396)	(34,396)	0	0	
High Needs block	0	(69,991)	(69,991)	0	0	
Central Services block	0	(4,128)	(4,128)	0	0	
Net DSG Income	0	(249,140)	(249,140)	0	0	
NET DSG	251,099	(250,028)	1,069	4,059	4,059	

Annex B Reserves - Education Services - Chris Baird

Strategic Director - Nigel Minns

Portfolio Holders - Cllr Kam Kaur (Education)

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
DSG Reserve - Central Block	489		(108)	381
DSG Reserve - Early Years Block	2,932		(1,066)	1,866
DSG Reserve - High Needs Block	(15,980)		(2,869)	(18,849)
DSG Reserve - Schools Block (Growth Fund)	871	(871)	0	(0)
DSG Reserve - Schools Block (other)	590	(199)	(16)	375
Total	(11,098)	(1,070)	(4,059)	(16,227)

22/23 Non-DSG Revenue Budget

	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				
Service	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked	COVID Approved Allocations	Remaining Service Variance	Reason for Net Variation and Management Action
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Education Services	2,334	(706)	1,628	433	0	0	0	433	This budget contains a savings target of £0.368m which is only being partially achieved leaving a pressure of £0.327m. There are also unbudgeted consultancy fees of £0.180m estimated against the service with mitigations reducing this to a £0.130m pressure.
Education & Early Years	13,589	(2,607)	10,982	1,980	(33)	0	0	2,013	General mainstream transport is under pressure (£1.991m forecasted over-spend) due to the increasing costs of hired transport. There is a general estimate that the service will cost £51.2k/academic day until the end of the year. The cost of the service will remain volatile due to pressures in the wider economy. Within the SENDAR service there is also a forecasted over-spend of £0.175m, however it is envisaged that this could reduce as new triage processes are set up and remove the more complex cases from demand.
SEND & Inclusion	22,642	(2,882)	19,760	2,028	(28)	19	35	2,002	This is predominantly related to SEND Transport overspend, the forecast assumes that Flexi Route data is correct for the summer term and then, the average spend / day last year + 8% will be spent for the autumn and Spring terms.
Education Service Delivery	6,442	(5,080)	1,362	175	38	0	6	131	Currently there is an expected pressure (£0.082m) Adult Learning due to grant reduction / pupil numbers although this may be a worse case scenario ahead of the new Academic year. The remainign pressure relate to minor income deficits from traded services as they continue to recover from losses of trade due to COVID.
Net Service Spending (excluding DSG)	45,007	(11,275)	33,732	4,616	(23)	19	41	4,579	

Annex B Reserves - Education Services - Ian Budd

Strategic Director - Nigel Minns

Portfolio Holders - Portfolio Holders - Cllr Kam Kaur (Education)

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
School Improvement Monitoring & Brokering Reserve	893		0	893
Education management information system	46		0	46
Total	939	0	0	939

Annex B Savings - Education Services - Ian Budd

Strategic Director - Nigel Minns

Portfolio Holders - Cllr Kam Kaur (Education)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
NEETs contract - More effective contracting of the service to support those not in employment, education or training.	10	10	10	0	
SEND Home to school transport - Reduction in the cost of the service as a result of service/route redesign and the positive impact of the SEND Change and Inclusion Programme on both demand and the length of journeys.	386	386	386	0	Achieved - service/route redesign and the SEND Change and Inclusion Programme had a positive impact demand and the lengths of journeys. However, it should be noted that there is significant overspend on home to school transport driven primarily by inflationary pressures.
Savings on third party spend - Review of services purchased from third parties to ensure value for money.	66	0	0	66	Not achieved / Not identified
Traded income - Increased traded income from Governor and Attendance services as well as a review to modernise music services.	10	10	10	0	
Vacancy management - Reduction in staffing budgets through recognising natural underspends from staff turnover.	100	0	0	100	Not achieved / Not identified - Continuing post COVID demand on staff resources has meant that this has not been addressed as yet.
Total	572	406	406	166	

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
Learning - Non Schools														
11399000	CMS Music Instruments Purchases 2015/16 - 2017/18	105	0	0	0	105	105	0	0	0	105	0	0	
11583000	Early Years Capital Fund/ Dunchurch Infants	132	0	0	0	132	132	10	0	0	142	10	10	Agreed spend on Capital Project for Early Years improvements at Clopton Nursery, Stratford upon Avon, spend agreed and works completed by end 2022. Funded by Education Funding Agency Grant.
11750000	Pears Centre	15,569	293	1,303	0	17,166	15,569	1,113	484	0	17,166	819	0	Increased spend in 2022-23 as works accelerated. PM to review overall cost expected.
Learning - Other														
10008000	Education - S106 Financing	1	0	0	0	1	1	0	0	0	1	0	0	
11476000	Nursery & pre school provision minor works	112	0	0	0	112	112	0	0	0	112	0	0	
11499000	Bidford Primary & Willow Tree Nursery separation works	37	0	0	0	37	37	0	0	0	37	0	0	
11573000	Planning & Development block header E&L	101	33	33	22	189	101	52	14	22	189	19	0	2022-23 forecasts based on actual spend to date - no financial update provided by Property Services managers
11621000	High Meadow Infant School - New Classrooms, group rooms and Toilets	2,219	0	0	0	2,219	2,219	4	0	0	2,223	4	4	2022-23 forecasts based on actual spend to date - no financial update provided by Property Services managers
11630000	Minor Works E&L	327	0	0	0	327	327	-58	0	0	269	-58	-58	Miscoded expenditure from 11630011 moved to project 117360000 Weddington Primary - funding returned to basic need pot
11678000	Seedlings Nusery HRI Wellesbourne - Modular Building	119	0	0	0	119	119	0	0	0	119	0	0	
11682000	Temporary Classroom Removal	141	0	0	0	141	141	0	0	0	141	0	0	
11683000	Healthy Pupil Capital Fund	0	0	0	0	0	0	0	0	0	0	0	0	
11807000	Maintained Nursery Schools Capital Funding to Ensure Access for Children with SEND & Inclusion	112	0	0	0	112	112	0	0	0	112	0	0	
11965000	improvements at Bunting Preschool to the Capital Programme at an estimated cost of £250,000 to be funded from section 106 receipts (£228,000) and a contribution by the School (£22,000).	0	228	0	0	228	0	228	0	0	228	0	0	
11999000	Clopton Nursery	0	40	0	0	40	0	40	0	0	40	0	0	
12012000	Sunbeams Nursery based at Radford Semele CofE School	0	0	0	0	0	0	57	0	0	57	57	57	Timescale of project delivery unclear at Qtr1 - school is delivering project and currently assumed S106 to be made this financial year
Primary - expansion														
11255000	Paddox school extension Targeted Basic Need	2,749	0	0	0	2,749	2,749	0	0	0	2,749	0	0	
11386000	Long Lawford permanent expansion	2,734	0	408	0	3,142	2,734	0	408	0	3,142	0	0	
11470000	Nathaniel Newton Infants refurbishment re bulge class	182	0	0	0	182	182	0	0	0	182	0	0	
11566000	The Ferncombe School additional classroom	511	0	0	0	511	511	0	0	0	511	0	0	
11568000	Welford on Avon School improvement works	1,929	0	0	0	1,929	1,929	0	0	0	1,929	0	0	
11620000	Newdigate Primary School - Expansion and Internal referb	2,133	0	0	0	2,133	2,133	0	0	0	2,133	0	0	
11627000	Wellesbourne Primary School - new small hall and servery to the annex site	1,068	0	0	0	1,068	1,068	0	0	0	1,068	0	0	
11628000	Michael Drayton Primary - Expansion	2,456	0	28	0	2,484	2,456	0	28	0	2,484	0	0	
11646000	Barford St Peters - Extension of Kitchen facilities	235	0	17	0	252	235	0	17	0	252	0	0	No financial update from Property manager therefore forecast as per previous quarter
11647000	Coleshill C Of E Primary School - Classroom Extension	252	0	0	0	252	252	0	0	0	252	0	0	No financial update from Property manager therefore forecast as per previous quarter
11677000	Harbury Primary School - Internal Alterations	0	0	93	0	93	0	0	93	0	93	0	0	
11736000	Weddington Primary School - Bulge Class	4	0	146	0	150	4	58	88	0	150	58	0	No financial update from Property manager therefore forecast as per previous quarter = miscoded expenditure added from 11630011 and forecast for remaining spend reduced
11777000	Heathcote Primary Expansion	2,703	0	0	0	2,703	2,703	0	0	0	2,703	0	0	No financial update from Property manager therefore forecast as per previous quarter
11779000	Whitnash Primary, Expansion of 2 additional Classrooms	179	0	926	0	1,105	179	244	926	0	1,349	244	244	Additional actual spend not previously forecast; no update from Property on forecasts costs for 2 classroom expansion to know whether there are available funds therefore additional basic need funding added
11843000	Long Lawford Primary School - Studio Hall	436	199	0	0	635	436	199	0	0	635	0	0	No financial update from Property manager therefore forecast as per previous quarter
11851000	Burton Green Primary School	0	0	290	0	290	0	0	290	0	290	0	0	No financial update from Property manager therefore forecast as per previous quarter
11862000	Coughton CofE Primary School, Alcester	85	0	0	0	85	85	0	0	0	85	0	0	
11863000	Lighthorne Heath Primary School, Lighthorne	0	0	146	0	146	0	0	146	0	146	0	0	No financial update from Property manager therefore forecast as per previous quarter
12000000	Radford Semele CE Primary School	0	16	0	0	16	0	16	0	0	16	0	0	
12001000	Former Radio mast site (Houlton) Rugby (expansion at St Gabriels)	0	663	0	0	663	0	663	0	0	663	0	0	No financial update from Property Services managers therefore forecast as per previous quarter
12011000	Bridgetown Primary School - Hall and Grounds Enhancements of Shared Faci	0	0	0	0	0	0	29	0	0	29	29	29	
12013000	Southam St James	0	0	0	0	0	0	30	0	0	30	30	30	Timescale of project delivery unclear at Qtr1 - school is delivering project and currently assumed S106 to be made this financial year

Primary - new														
11384000	New School, The Gateway, Rugby (Griffin School)	309	2,365	3,485	0	6,160	309	2,365	4,496	0	7,171	0	1,011	No financial update from Property services managers therefore exp profile as per previous quarter. Cost increase of £1.011m approved as additional Basic Need allocation at Cabinet in July (added in 2023-24).
Primary - other														
11319000	Eastlands Primary temporary classroom	119	83	0	0	202	119	83	0	0	202	0	0	2022-23 forecast amended to reflect actual spend to date - no update from property services
11847000	Kingsway site changes to aid Academy conversion	156		5,008	0	5,165	156	19	4,989	0	5,165	19	0	
11861000	Bridgetown Primary, Stratford upon Avon	57	0	0	0	57	57	0	0	0	57	0	0	
11944000	Quinton Primary School - Improvements works including an outdoor space for EYFS	94	0	0	0	94	94	0	0	0	94	0	0	
11957000	Alveston Cof E Primary - fencing	0	65	0	0	65	0	65	0	0	65	0	0	
School access														
11267000	Schools disability access block header	672	0	0	0	672	672	0	0	0	672	0	0	
11629000	DDA Blockheader 18/19	706	0	0	0	706	706	0	0	0	706	0	0	
11629032	Lawrence Sheriff School (Academy) - Adaptation Works for Disabled Pupil	8	0	0	0	8	8	0	0	0	8	0	0	
11728000	Disability Access Block Header 19/20	424	0	0	0	424	424	0	0	0	424	0	0	
11800000	Schools Access 20-21	552	0	0	0	552	552	0	0	0	553	0	0	
11897000	Disability Access Block Header 2021/22	601	0	89	0	689	601	44	9	0	654	44	-35	Additional fees invoice has been paid to complete scheme Costings are based on surveyor estimates provided by Strategic Assets on the 13th May before costs had been obtained from construction companies. Two costs are estimates from IDS based on similar work in other schools, as no update provided.
12010000	Disability & Access Block Header	0	0	0	0	0	0	700	0	0	700	700	700	Addition of £700k Basic Need to Block Header awaiting allocation as required. Costings for current schemes are based on surveyor estimates provided by Strategic Assets on the 13th May before costs had been obtained from construction companies. Two costs are estimates from IDS based on similar work in other schools, as no update provided.
Secondary - expansion														
11472000	Kineton High School	3,187	0	105	0	3,292	3,187	0	105	0	3,292	0	0	
11619000	Campion Phase 1 (incl Sports Hall Refurb)	8,028	0	0	0	8,028	8,028	0	0	0	8,028	0	0	
11645000	Coleshill Secondary School	3,339	0	0	0	3,339	3,339	0	0	0	3,339	0	0	
11681000	Polesworth PSBP2	200	0	0	0	200	200	0	0	0	200	0	0	
11776000	Campion School Expansion Phase 2	4,719	2,852	1,408	0	8,979	4,719	2,852	1,408	0	8,979	0	0	
11842000	Stratford Upon Avon School - Dining Facilities	1,332	0	0	0	1,332	1,332	0	0	0	1,332	0	0	
11859000	Stratford Upon Avon School - 2fe expansion	758	5,787	5,029	0	11,573	758	5,787	7,229	0	13,773	0	2,200	Additional £2.2m Basic Need funding added per report to Cabinet July 22
11860000	Etone College - 1fe expansion	68	2,377	2,309	0	4,753	68	2,377	2,309	0	4,753	0	0	Project currently on hold - no financial update at Qtr 1 regarding expected profile of spend
12014000	The Queen Elizabeth Academy Atherstone	0	0	0	0	0	0	2,265	0	0	2,265	2,265	2,265	New approved project - to be delivered by School Trust; planned delivery 2023
12009000	Other, Warwick	0	0	0	0	0	0	3,000	3,130	0	6,130	3,000	6,130	No financial update from Property Services managers - expenditure profile estimated based on delivery of scheme by Sep23
Secondary - new														
11730000	New School Leamington (Oakley Grove)	414	20,000	20,236	9,500	50,150	414	20,000	26,025	9,500	55,939	0	5,789	2022-23 forecast updated per actuals to date for sub-project - no financial update from Property Managers therefore spend profile needs reviewing. Cost increase requiring additional £5.789m per Cabinet report July 2022
SEN - other														
11589000	SEND facilities block header	266	35	0	0	301	266	51	0	0	317	16	16	Not previously forecast fixtures & fittings and internal fees re 11589002
11631000	Specialist Nurture Provision at Special School	0	0	200	0	200	0	0	200	0	200	0	0	
11729000	Oakwood - Conversion of the ICT Room	97	0	0	0	97	97	0	0	0	97	0	0	
SEN - expansion														
11624000	Evergreen school - Reconfiguration of classrooms	65	0	185	0	250	65	0	185	0	250	0	0	
11641000	Keeping SEND pupils local	0	0	190	0	190	0	0	190	0	190	0	0	
11850000	Henley in Arden Primary School resourced provision	530	0	0	0	530	530	0	0	0	530	0	0	
SEN - new														
11350000	New AEN School McIntyre Discovery Academy (Former Manor Park)	6,009	0	0	0	6,009	6,009	0	0	0	6,009	0	0	No financial activity since Oct 2018
11644000	Water Orton Evergreen Unit	583	0	65	0	648	583	0	65	0	648	0	0	
Learning - Devolved														
10554000	Devolved/School Level Budgets 2010/11 (Self-financed)	0	0	0	0	0	0	0	0	0	0	0	0	
11899000	S106 Contribution to the DFE for Lower Farm	0	0	1,300	0	1,300	0	0	1,300	0	1,300	0	0	
Grand Total		69,923	35,036	42,997	9,522	157,478	69,923	42,292	54,134	9,522	175,870	7,256	18,392	

22/23 Revenue Budget

Service	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				Reason for Net Variation and Management Action
	Budget	Budget	Budget	Variation Over/ (Under)	Approved Investment/Transformation	Contr to/from Earmarked	COVID Pressures	Remaining Service Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Fire Leadership Team	991	(39)	951	172		177		(6)	Funding currently held in the Local Resilience Reserve is being used to fund planned expenditure this year, with the small remaining underspend a result of temporary staffing vacancies that are due to be filled in July.
AM Response	16,031	(7)	16,024	(297)		2		(299)	The 1.9% variance within Response is largely due to being under-establishment for On Call along with staffing vacancies within Fire Control. Staffing across the wholetime stations is being well managed with more flexibility being available due to the Fatigue Management Funding which is being fully utilised, resulting in reduced costly spend on crewing pool overtime.
AM Protection	3,108	(544)	2,564	112				112	Due to ongoing delays in securing a site for the Minerva unit, the additional budget pressure of outsourcing BA training is causing an overspend within Protection.
AM Prevention	2,067	(338)	1,729	117		32		85	The purchase of two Hospital to Home vehicles being funded by the Vulnerable People reserve had been ordered last financial year but due to delays in production, the costs have fallen within 2022/23. The remaining overspend is due to an additional Station Manager within Community Fire Safety.
Business Support	1,525	0	1,525	75				75	The £75k budget pressure expected within IT and Communications is due to the additional ongoing revenue costs as a result of digital transformation (ESN and the Control Room system replacement).
Net Service Spending	23,722	(928)	22,793	178	0	211	0	(33)	

Annex C Reserves - Fire & Rescue Service - Ben Brook
Strategic Director - Mark Ryder
Portfolio Holders - Cllr Andy Crump (Fire & Rescue and Comr

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
Emergency Service Network	907		(2)	905
Pensions Reserve	133			133
Vulnerable People Earmarked Reserve	143	0	(32)	111
Local Resilience Forum	392	0	(177)	215
Total	1,575	0	(211)	1,364

Annex C Reserves - Fire & Rescue Service - Ben Brook

Strategic Director - Mark Ryder

Portfolio Holders - Cllr Andy Crump (Fire & Rescue and Community Safety)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Further savings on third party spend - Review of services purchased from third parties to ensure value for money	43	43	43	0	
Total	43		43	0	

Chief Fire Officer - Ben Brook
Strategic Director - Mark Ryder
Portfolio Holders - Councillor Crump (Fire and Community Safety)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
11895000	Vehicle Replacement Programme 2021/22	837	0	425	0	1,262	837	0	425	0	1,262	0	0	Expected spend includes: 3 x Volvo Fire Appliances, 1 x Command Support Vehicle and 1 x Small Fire Unit, plus two vehicles for Hospital to Home that are being funded by a Revenue Contribution from the Vulnerable People reserve. The two hospital to home vehicles were ordered in 2021/22 but a delay in production has meant the costs have fallen into 2022/23.
11974000	Vehicle Replacement Programme 2022/23	0	1,135	0	0	1,135	0	1,167	0	0	1,167	32	32	
Sub Total - F&R Self Financing Projects		837	1,135	425	0	2,397	837	1,167	425	0	2,429	32	32	
11797000	Equipment for fire engines 20-21	224	0	0	0	224	224	0	0	0	224	0	0	
11894000	Equipment for new Fire Appliances 2021/22	91	0	94	0	185	91	0	94	0	185	0	0	
11973000	Equipment for new Fire Appliances 2022/23	0	126	0	0	126	0	126	0	0	126	0	0	
Sub Total - Projects Funded from Corporate Resources		315	126	94	0	535	315	126	94	0	535	0	0	
11601000	Fire & Rescue HQ Leamington Spa	106	200	1,987	0	2,293	106	200	1,987	0	2,293	0	0	
Sub Total - F&R Future Estate Project		106	200	1,987	0	2,293	106	200	1,987	0	2,293	0	0	
11374000	Training Centre - New Build	1,516	0	598	0	2,114	1,516	700	0	0	2,216	700	102	The remaining forecasted spend is the liability against the conditional grant given to the Service for this new build which was aborted.
11700000	F&R Training Programme: Lea Marston	138	733	0	0	871	138	733	0	0	871	0	0	
11701000	F&R Training Programme: Stratford	392	0	0	0	392	392	0	0	0	392	0	0	
11702000	F&R Training Programme: Kingsbury	1,446	0	0	0	1,446	1,446	23	0	0	1,469	23	23	Kingsbury site requires some additional work to be fully signed off following a Health and Safety inspection. Around £23k of further spend is required, including work on fences.
11703000	F&R Training Programme: EA Water site	27	399	0	0	426	27	274	0	0	301	-125	-125	The Capital Training forecast has been reduced to account for the additional budget needed to be set aside for the New Build project for the liability against the conditional funding.
Sub Total - F&R Training Programme		3,519	1,132	598	0	5,249	3,519	1,729	0	0	5,249	598	-0	
11766000	Fire Emergency Services Network (ESN) Preparedness	483	0	337	0	820	483	337	0	0	820	337	0	Corrected the slippage from 2021/22 into 2022/23 - all ESN prepare projects are expected to be completed by the end of 2022/23
Sub Total - F&R Emergency Services Network		483	0	337	0	820	483	337	0	0	820	337	0	
Grand Total		5,260	2,593	3,441	0	11,294	5,260	3,559	2,507	0	11,326	967	32	

22/23 Revenue Budget

Service	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				Reason for Net Variation and Management Action
	Agreed Budget	Agreed Budget	Agreed Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked Reserves	COVID Approved Allocations	Remaining Service Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Communit	905	0	905	(99)				(99)	The majority of this underspend goes to support to corresponding overspend below in Transport & Highways for the ISO9001 Project.
Transport & Highways	9,888	(9,403)	485	276	(8)	135		149	This variance is as a result of costs incurred in relation to the ISO9001 Project.
Place & Infrastructure	2,278	(345)	1,933	(4)				(4)	
Waste & Environment	26,350	(4,312)	22,038	(91)				(91)	This underspend is mainly as a result of bulk haulage costs due to the service being moved in-house.
Economy & Skills	5,812	(5,124)	688	563	(6)	187	616	(234)	This favourable variance is mainly as a result of increased occupancy and rental values at the Council's Business Centres.
Net Service Spending	45,233	(19,184)	26,049	645	(14)	322	616	(279)	

Annex D Revenue - Communities - Dave Ayton-Hill**Strategic Director - Mark Ryder****Portfolio Holders - Cllr Wallace Redford (Transport & Planning), Cllr Heather Timms (Environment, Climate & Culture), Cllr Martin Watson (Economy)**

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
Speed Workshops	958		(135)	823
Rural Growth Network	242		(101)	141
Kenilworth Station	552			552
Skills Delivery for Economic Growth	76			76
European Match Funding	166		(86)	80
Total	1,994	0	-322	1,672

Annex D Revenue - Communities - Dave Ayton-Hill**Strategic Director - Mark Ryder****Portfolio Holders - Cllr Wallace Redford (Transport & Planning), Cllr Heather Timms (Environment, Climate & Culture), Cllr Martin Watson (Economy)**

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Country parks income - Apply commercial approach to Country Parks income streams.	30		30	0	
Savings on third party spend - Review of services purchased from third parties to ensure value for money and management of the cost increases of externally purchased services.	258		258	0	
Business centres portfolio - Increased income generation through the introduction of virtual office space so that businesses can use mail, phone, meeting space facilities at business centres, without renting a unit.	100		100	0	
Road safety advice - Maximising income generation opportunities from the provision of road safety advice.	100		100	0	
Waste management - Reduction in residual waste and an increase in recycling as a result of the waste collection changes in Stratford and Warwick District, starting August 2022.	290		290	0	
Total	778		778	0	

Strategic Commissioner - Communities - Dave Ayton-Hill
Strategic Director - Mark Ryder
Portfolio Holders - Councillor Redford (Transport & Environment), Heather Timms (Environment, Climate & Culture) Councillor Watson (Economy)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
11536000	Countryside Rural Services Country Parks 2019/20	139	0	0	0	139	139	0	0	0	139	0	0	
11788000	Country Parks maintenance 20-21	109	5	3	0	117	109	5	3	0	117	0	0	
11834000	Country Parks Car Parking Facilities - upgrade to Ticket Machines	101	29	0	0	130	101	29	0	0	130	0	0	
11866000	Country Parks - Annual Maintenance 2021-22	69	189	56	0	314	69	189	56	0	314	0	0	
11963000	Country Parks - Annual Maintenance 2022-23	0	0	210	0	210	0	210	0	0	210	210	0	Re-profiled budget to allow spend in 2022/23
11194002	New Bus Shelter on Tachbrook Park Drive near Leamington	12	1	0	0	13	12	1	0	0	13	0	0	
11418000	A426 Gateway Rugby to Rugby Town Centre Cycle Scheme	281	10	16	0	307	281	10	16	0	307	0	0	
11441001	S278 Zebra upgrade on Tachbrook Rd Leamington	60	1	1	0	62	60	1	1	0	62	0	0	
11441007	S106 2 Bus shelters at bus stops on Narrow Hall Meadow nr GP Surgery Chase Meadow	0	20	0	0	20	0	0	20	0	20	-20	0	Scheme delivery delayed due to protracted highway adoption issue.
11441009	Bus Stop Opposite Land Between 256 and 346 Bham Road Stratford	16	0	0	0	16	16	0	0	0	16	0	0	
11441014	Highways Improvements To Bus Stops At Land Off The Longshoot S106	12	19	0	0	31	12	19	0	0	31	0	0	
11607000	Southbound Bus Stop On A426 Leicester Rd, Rugby S106	15	64	0	0	79	15	0	64	0	79	-64	0	WCC officers will seek to include this in measures arising from the Warwickshire Bus Service Improvement Plan to be considered for funding internally
11614000	Bus Stop Enhancement Works In Alderminster	14	0	0	0	14	14	0	0	0	14	0	0	
11615000	Provision Of Replacement Bus Shelter On Kinwarton Rd,Alcester	10	0	0	0	10	10	0	0	0	10	0	0	
11640000	Upgrading of Existing Bus Stop Infrastructure Alcester Road Shottery in SOA	14	0	0	0	14	14	0	0	0	14	0	0	
11690000	Provision Of Bus Stops Ettington Road Wellesbourne	13	7	0	0	20	13	7	0	0	20	0	0	
11691000	Provision Of Bus Stops & Upgrade Existing Infra Salford Rd Bidford	25	58	0	0	83	25	58	0	0	83	0	0	
11692000	Upgrade Existing Shared Ped / Cycle Path Bermuda	1	5	16	0	22	1	5	16	0	22	0	0	This now forms part of Bermuda Connectivity. Funding should be transferred onto the Bermuda Connectivity cost code.
11704000	Barford Junction Safety And Capacity Improvement Works S106	62	0	0	0	62	62	0	0	0	62	0	0	
11782000	Campden Road (B4035), Shipston-on-Strour New Bus Stops	0	38	0	0	38	0	38	0	0	38	0	0	
11783000	Mancetter Road / Camp Hill Road, Nuneaton Bus Stop Improvements	4	12	0	0	16	4	12	0	0	16	-0	-0	
11821000	Nuneaton/Plough Hill/Puffin crossing and improvements to Bus shelters	1	73	0	0	74	1	73	0	0	74	0	0	
11822000	Bidford on Avon/ Waterloo Road/Provision of a Bus Stop and shelter	7	20	0	0	27	7	20	0	0	27	0	0	
11906000	Two new bus stops on Orton Road (near junction with Barn End Road in Warton)	3	6	0	0	9	3	6	0	0	9	0	0	
11907000	Upgrading the existing bus stop infrastructure on Knights Lane (5 bus stops) in Tiddington	1	18	0	0	19	1	18	0	0	19	0	0	
11908000	Upgrading a bus stop in the vicinity of the new development to provide a bus shelter on Birmingham Road in Stratford-upon-Avon	0	0	0	0	0	0	0	0	0	0	0	0	Please park this capital cost code.
11909000	Improving or providing bus stops along bus routes in the vicinity of the development in Bishopton Lane in Stratford-upon-Avon	3	14	0	0	17	3	14	0	0	17	0	0	
11921000	Warwickshire cycling links - Weddington Road, Nuneaton	1	0	0	0	1	1	0	0	0	1	0	0	
11922000	Warwickshire cycling links - Radford Road, Leamington Spa	5	0	0	0	5	5	0	0	0	5	0	0	
11923000	Warwickshire cycling links - Daventry Road, Southam	0	0	0	0	0	0	0	0	0	0	0	0	
11924000	Warwickshire cycling links - Heathcote, Leamington Spa	3	0	0	0	3	3	20	440	940	1,403	20	1,400	£1.4m DFT Active Travel Fund frant added to forecast.
11925000	Warwickshire cycling links - Whitley South, Baginton	5	0	0	0	5	5	0	0	0	5	0	0	
11425000	Capital Growth Fund - Access to Finance	1,909	200	200	191	2,500	1,909	150	150	291	2,500	-50	0	Budget re-profiled to reflect current demand from businesses and project timescales as well as funding for grants via Main Project 1161300.
11612000	Capital Investment Fund/ Duplex Fund	1,400	500	100	0	2,000	1,400	500	100	0	2,000	0	0	
11613000	Capital Investment Fund/ Small Business Grants	1,375	98	219	298	1,990	1,375	98	200	281	1,954	0	-36	Budget re-profiled to reflect current demand from businesses and project timescales as well as additional funding for grants via Main Project 11425000.
11893000	Art Challenge Fund	288	38	3	12	342	288	52	3	8	352	14	10	Project is in the install phase this Quarter 1 2022-23 - 7 art pieces being installed before the 7th July 2022 - Due to Snagging - Capitalise small amount of Placeshaping revenue funding which is allocated to this project.
11611000	Transforming Nuneaton	5,464	938	1,312	2,675	10,389	5,464	938	1,311	2,675	10,389	0	0	There is a potential budget pressure due to 1) an increase in build costs due to inflation leading to an increase in rental compensation due to Royal Mail and 2) the compensation package for Wilkos being larger than expected. Initial figure submitted by Wilkos has been rejected by WCC. Worst case figure is being used currently hence budget pressure.
11746000	Transforming Nuneaton - Co-op Building Purchase (CIF)	1,500	0	0	0	1,500	1,500	0	0	0	1,500	0	0	

11775000	Library & Business Centre Nuneaton (CIF)	210	750	1,300	17,163	19,423	210	750	1,300	17,163	19,423	0	0	Following a cost review exercise which reflects market testing by two principle contractors to ensure validity and a review by the project cost consultant at Mace the project cost has increased significantly; the increase reflects £4m uplift for inflation, £1m cost due to a change in building regulations since original cost plan completed, general increase in building works, uplift in BREEAM rating and the subsequent increase in fees. The implications of this are currently being discussed and an exercise to look at how these costs can be reduced is to be undertaken with key stakeholders before feeding back to Corporate Board.
11355000	Casualty Reduction Schemes 15/16	1,604	120	0	0	1,724	1,604	120	0	0	1,724	0	0	
11453000	Casualty reduction schemes 18-19	454	769	535	0	1,759	454	559	746	0	1,759	-211	-0	Scheme to be completed in future years
11711000	Temple Hill / Lutterworth Road Wolvey Casualty Reduction Scheme CIF	175	133	647	646	1,601	175	133	646	646	1,601	0	0	
11763000	A439- Southern Casualty Reduction - Cif	107	165	229	0	500	107	165	229	0	500	0	0	
11786000	Casualty Reduction 20-21	289	0	0	0	289	289	0	0	0	289	0	0	
11865000	Casualty Reduction - Annual Maintenance 2021-22	109	125	203	0	437	109	125	203	0	437	0	0	
11968000	Recovery Vehicle	0	84	0	0	84	0	84	0	0	84	0	0	
11993000	Casualty Reduction - Annual Maintenance 2022-23	0	0	350	0	350	0	260	90	0	350	260	0	main project now allocated to sub projects and reprofiled to current year
10385000	Warwick, Myton Rd Cycle Link (Myton & Warwick School)	160	2	0	0	162	160	2	0	0	162	0	0	
11456000	Stratford Park And Ride Site Alterations	88	13	0	0	100	88	13	0	0	100	0	0	
11650000	Electric Vehicle Charging Points	615	175	0	0	790	615	175	0	0	790	0	0	
11710000	Land At Crick Road Rugby - Cif	1,466	586	586	0	2,637	1,466	586	586	0	2,637	0	0	
11885000	All Electric Bus Initiative 2021-22	0	333	1,007	26	1,366	0	35	880	451	1,366	-298	0	Number of charging points required is less than originally anticipated releasing funding to be spent on supporting bus priority measures, as identified in the CIF Business Case.
11886000	Stoneleigh Park Link Road	0	205	0	205	409	0	205	0	205	409	0	0	
11995000	Local Authority Treescapes fund	88	106	18	0	212	88	106	18	0	212	0	0	
12018000	Commissioning and Major Inspections	0	0	0	0	0	0	72	0	0	72	72	72	Centralisation of remaining balance for Commissioning and Major Inspections to complete scheme obligations for monitoring
11325000	Stratford Town Station Upgrade	237	0	0	0	237	237	0	0	0	237	0	0	
11958000	Provision of hardstanding and bus stops in Hampton Magna	0	9	0	0	9	0	9	0	0	9	0	0	
11959000	Provision of gateway facilities at Shipston on Stour and bus stops	0	37	0	0	37	0	37	0	0	37	0	0	
11960000	Provision of bus stops on Meadow Road in Alcester	0	8	0	0	8	0	8	0	0	8	0	0	
11961000	Provision of bus stops on the B4114 Coleshill Road to serve Hartshill development	0	8	0	0	8	0	8	0	0	8	-1	-1	My understanding from the Member report process is that the \$106 funding budget for this Scheme is actually £7,500. WCC Finance Team to confirm.
11964000	JLR / British Motor Museum bus stop	0	0	0	0	0	0	30	0	0	30	30	30	Report being taken in August 2022 for approval to add the Scheme onto the Capital Programme.
11635000	Home To School Routes (Safety) 2017-18	1,258	371	144	0	1,773	1,258	371	144	0	1,773	0	0	
10192000	Safety Camera Funded Schemes	1,586	3	0	0	1,589	1,586	3	0	0	1,589	0	0	
11761000	Average Speed Cameras - Cif	43	860	860	0	1,763	43	860	860	0	1,763	0	0	
11585000	School Safety Zones 18/19	787	1	0	0	788	787	1	0	0	788	0	0	
10362000	Kenilworth Station	13,076	0	0	832	13,908	13,076	0	0	832	13,908	0	0	
11509000	A444 Coton Arches , Nuneaton impts to roundabout	3,564	72	0	0	3,636	3,564	0	0	0	3,564	-72	-72	Centralisation of remaining balance to Commissioning and Major Inspections code 12018001 to complete scheme obligations for monitoring
11669000	Lawford Road /Addison Road Casualty Reduction	138	1,323	186	0	1,646	138	1,323	186	0	1,646	0	0	
11841000	Leamington Station/A Commonwealth Games Infrastructure Improvement Scheme/Redevelopment Of Station Forecourt And Underpass	442	1,544	0	0	1,986	442	1,490	0	0	1,932	-54	-54	
11845000	Improvements to the A429 Coventry Road corridor (Warwick)	0	714	3,173	794	4,682	0	93	659	3,929	4,682	-621	0	Acquisition of new assets has been moved to 2022-23 to purchase permanent monitoring equipment in advance to identify when is the optimal time to start this project. The rest of the budget has been move a full financial year because of the limited resources for the execution of the project. Inflation has not been considered for 2022-23, as the costs for this year are fixed; inflation will be considered for the following FY will be consider when reviewed.
11846000	Evidence led decision making in tackling climate emergency and air quality	915	1,106	36	0	2,058	915	1,142	0	0	2,058	36	0	All budget forecast to be spent this financial year 2022/23.
11930000	Rural Mobility Fund	0	0	401	0	401	0	0	0	0	0	0	-401	No capital costs involved in delivery of Scheme according to WCC Transport Delivery Team. WCC Finance Team have been asked to transfer the £400,800 sum to the appropriate revenue budget.
11552000	Warwick Town Centre transport proposals	1,102	0	0	0	1,102	1,102	0	0	0	1,102	0	0	
11809000	Warwick Town Centre	63	26	1,394	2,925	4,408	63	26	1,393	2,925	4,408	0	0	
10207000	Implementation Of Municipal Waste Strategy - Waste Treatmt & Transfer Facilities	1,529	34	0	0	1,563	1,529	34	0	0	1,563	0	0	
11856000	Purchase of Waste Containers at the Household Waste Recycling Centres	147	91	0	0	238	147	91	0	0	238	0	0	
11864000	Household Waste Recycling Centres - Annual Maintenance 2021-22	24	115	0	0	139	24	115	0	0	139	0	0	
11931000	Purchase of 3 haulage vehicles for HWRC (CIF Funded)	259	1	153	0	413	259	1	153	0	413	0	0	
11962000	HWRC Maintenance 2022/23	0	0	84	0	84	0	0	84	0	84	0	0	
Grand Total		43,457	12,253	13,441	25,766	94,917	43,457	11,504	10,558	30,346	95,865	(749)	948	

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22/23 Revenue Budget

	Gross Exp	Gross Inc	Net		Net Variance Represented by				
Service	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked Reserves	COVID Approved Allocations	Remaining Service Variance	Reason for Net Variation and Management Action
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Social Care & Support	7,640	0	7,640	(788)	(73)	0	0	(715)	£0.073m in year underspend on the Integrated Care Record project following confirmation that the licence costs and contributions made for the Adults project also cover the under 18's project. The £0.715m underspend is predominantly due to reduced project expenditure after the contribution to bad debt provision and a forecast overspend of £0.179m beyond the level of grant awarded for the implementation of Adult Social Care Reforms.
Disabilities age 25-64	90,168	(9,596)	80,572	40	0	0	0	40	
Mental Health	16,322	(1,403)	14,919	230	0	0	0	230	Whilst cost centre managers anticipate cost pressures across the whole county in particular in supported living and residential packages of care, this has been challenged given recent trends of forecast high overspends early in the year which reduce as the year progresses and in acknowledgement of needing realistic start dates for when costs begin to be incurred when the responsibility moves over from health to social care. Alongside a £0.327m underspend on salary and travel budgets, this has resulted in a marginal overspend on the service of 1.5%.
Older People	89,592	(36,783)	52,808	(1,133)	0	0	0	(1,133)	Forecast client contribution income is £1.494m is 4% above the level budgeted reflecting increasingly steep rises in recent trends of growing income levels. This is driven by domiciliary care and is based both on 21/22 trends but also the trends being witnessed in early 22/23, an underspend on Direct Payments of £0.585m due to fewer than expected new clients willing to take on responsibility for sourcing their own care and an early forecast of potential reimbursements from unspent direct payments. Further vacancies are creating staffing underspends of £0.175m. This is partially offset by pressures experienced in residential care due to increasing use of more costly spot purchase of placements due to difficulties in sourcing packages at the WCC rate.
Integrated Care Services	11,181	(1,010)	10,171	(1,013)	0	0	0	(1,013)	Assistive Technology underspend of £0.510m due to tender process which is due to start and has placed limitations on some assistive technology projects although pilot projects are planned. The remainder of the underspend is due to staffing of £0.303m as recruitment challenges are exacerbated by the current economic situation and an adjustment to reflect recent trends in underspend to reduce the chance and extent of escalating underspends at the year progresses.
Disabilities age 0-24 & Development & Assurance	20,457	(3,232)	17,224	1,849	0	0	0	1,849	£1.805m relates to an overspend expected in Children with Disabilities. There is a £0.743m overspend forecast due to an intensive spot contract to provide care to one individual for whom residential care or alternative solutions are not anticipated. The four other spot placements are funded within budget. £1.169m overspend in residential placements is expected on the basis that the current level and cost of placements, both of which have increased by 10% on the 2021/22 average cost and volume, continues throughout 22/23. Offset by £0.107m net underspend on supported living, external foster care, other care services and staffing. £0.044m relates to a slight staffing overspend in Safeguarding.
Net Service Spending	235,360	(52,024)	183,334	(815)	(73)	0	0	(742)	

Annex E Savings - Social Care & Support - Pete Sidgwick
 Strategic Director - Nigel Minns
 Portfolio Holders - Cllr Margaret Bell (Adult Social Care & Health)

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
BCF System Development Fund	3,860	0	0	3,860
Total	3,860	0	0	3,860

Annex E Savings - Social Care & Support - Pete Sidgwick
Strategic Director - Nigel Minns
Portfolio Holders - Cllr Margaret Bell (Adult Social Care & Health)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Commissioning for younger adults - Redesign the commissioning approach to ensure a more efficient arrangement and improved brokerage function.	300	0	300	0	Achieved but mitigated by wider service underspends. There is no wider service impact whilst service is operating within budget
Savings on third party spend - Review of services purchased from third parties to ensure value for money.	228	0	228	0	Achieved but mitigated by wider service underspends. There is no wider service impact whilst service is operating within budget
Housing with support for older people - Further develop the housing with support offer to reduce reliance on residential provision for all ages.	500	500	500	0	
Management of cost of adults service provision - Management of the budgeted cost increases of externally commissioned care.	1,000	1,000	1,000	0	
Reduce demand for adult social care support - Implementing the service change and transformation activities underway across adult social care. These include an improved early intervention and prevention offer, further refinement of the in-house reablement offer and further development of assistive technology.	800	800	800	0	
Reprofiling care demand - Rephasing the demand and cost pressures for adults social care based on expected growth as informed by national and local data.	490	490	490	0	
Client income - Increase in income as a result of taking into account expected growth of adult social care services.	201	201	729	(528)	Client contribution income continues to grow and has enabled the achievement of other savings - as above
Total	3,519		4,047	(528)	

Social Care & Support - Pete Sidgwick
Strategic Director - Nigel Minns
Portfolio Holders - Councillor Bell (Adult Social Care & Health)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
11555000	Extra Care Housing	0	0	313	0	313	0	0	313	0	313	0	0	
Grand Total		0	0	313	0	313	0	0	313	0	313	0	0	

22/23 Revenue Budget

	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				Reason for Net Variation and Management Action
Service	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked Reserves	COVID Approved Allocations	Remaining Service Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Children & Families	5,044	(200)	4,844	(1,401)	7	0	0	(1,408)	At this early point in the financial year legal charges are showing a £0.300m over-spend. The asylum grant contribution to indirect costs for the whole service currently stands at £1.004m. This is due to WCC achieving again for the second year the threshold of children that attracts the higher daily rates for UASC coupled with participating in the National Transfer Scheme to ensure activity levels remain stable and constant. A total amount of £0.724m of funding has been released as a contribution towards the whole service over-spend on salaries ahead of the major structural changes / mainstreaming of the various Transformation projects.
Initial Response (MASH, IR, EDT)	8,337	(2,173)	6,164	832	(12)	0	0	844	The underspend of £0.012m on Transformation is due to salaries, but the majority of the remaining overspend is down to the £0.854m overspending on agency workers with 22 in situ. This is to cover the high levels of vacancies within the IR and MASH teams although they are plans to recruit towards the end of the calendar year (Although against the back drop of a national shortage). There is also a number of additional of posts being filled over the set establishment which is compounding the over-spend.
Early Help & Targeted Support	10,283	(3,806)	6,477	(298)	169	(479)	46	(34)	The spend on Covid-19 of £0.0.46m is pre-planned agreed funding for the Partnership Manager within the Family Village project. Transformation is showing an expected £0.169m over-spend due to the forecasting of salaries till the end of the financial year before mainstreaming. Priority Families is under-spending by £0.479m at this early part of the new year with anticipated 100% PBR payout. The Education Training budget has an expectation to make a £0.050m surplus, this is not expected to be achieved, therefore is showing an over-spend. Although, there is a small budget of £0.048m held within this service to offset pressures. Salaries are showing a very small £0.011m underspend at this point.
Children's Safeguarding & Support	31,890	(23)	31,866	(1,779)	(36)	0	114	(1,857)	There is a combined over-spend of £0.190m showing against transformation due to the expected impact of forecasting salaries to the end of the financial year ahead of mainstreaming and identifying core budget as well as progressing necessary HR & commissioning consultations. Covid-19 spend is a total of £0.188m which is agreed funding for staffing COVID recovery projects in this financial year only. The asylum grant has generated a surplus towards indirect costs held on the AD of £1.004m. With WCC achieving the threshold of children that attracts the higher daily rates, coupled with participating in the National Transfer Scheme to ensure activity levels remain stable, this surplus is expected to be maintained.
Corporate Parenting	33,278	(6,570)	26,708	2,173	226	12	74	1,861	CIC Placements - There has been a £6.084m investment in the budget for placements and in total at Q1 there is an underspend of £3.080m. Internal fostercare is currently £0.540m under-spending with weeks lower than 2021/22 at this point. External fostercare is also £1.219m under-spending with the FTE well below that was budgeted for by 19.98FTE. The weekly average unit cost is £859 which is only 3.96% below the budgeted rate. Residential care is £1.321m under-spending, with the current weekly unit cost at £4,302 per week which compared against 2021/22 of £4,610 is £308 lower. Overall FTEs are 2.62 below the budgeted target and stand at 60.31. There has been a new budget of £0.100m created for children who need more short-term specialist care, and this is already showing a £0.361m overspend with added growth factored in at this early point in the financial year. Parent and Baby's current activity continues to be volatile, and the forecast reflects further future placement activity and is showing a balanced budget at Q1. These areas of under-spend have been identified to contribute to the revised MTFs savings plan as well as the mainstreaming of various Transformation initiatives. CIC Allowances - including an element for growth is £0.007m underspending. Leaving Care - Additional budgets of £0.671m were added to Leaving care accommodation and allowance payments, but this area is already showing a £0.434m overspend. Unit costs of these placements are continually rising and at Q1 this stands at approx. £2,080 per week although demand has not particularly increased from 2021/22 with FTE numbers around 34. Other - Due to further delays in welcoming young people into WCC internal residential home, this is showing an under-spend of £0.196m. In total salaries are £2.692m over-spending (covered by the under-spends in CIC placements as planned) but significantly sessional workers £0.411m (currently under review), establishment staff £1.403m and Agency staff £0.690m. There are currently 19 agency workers with planned end dates well before the financial year apart from 2. There is planned and authorised staffing spend of £0.188m on Covid-19.
Youth Justice	4,046	(866)	3,181	(279)	(25)	(132)	75	(197)	The spend on Covid-19 of £0.075m is pre-planned agreed funding for a Speech and Language post and Transformation is a planned small underspend on salaries of £0.025m. The levels of activity for remand placements is anticipated to be lower than budgeted by £0.132m. There is a updated contract with Barnados supplying remand fostercare from August 2022 which together with the refund for non-usage in 2021/22 has resulted in an underspend of £0.140m. A review of this budget will be part of next MTFs refresh.
Children's Practice Improvement	4,251	(245)	4,006	149	0	0	0	149	The over-spend within this area is due to salaries of £0.121m which is predominately within the IRO service due to having 100% establishment plus cover. This is addressed with the Services new structure and re-aligning placement budgets from 2023-24 as part of the MTFs refresh.
Adoption Central England	4,313	(4,313)	0	455	0	455	0	0	At Q1 it is anticipated that the buying and selling of placements will overspend by £0.317m. This may reduce if more placements are sold but there is an increase in children coming through for adoption meaning further potential increase to the overspend. Hay salaries are currently forecasting an overall under-spend of £0.206m although Single Status is showing a £0.302m over-spend. Staffing FTE are currently above the establishment budget. A full report to the 5 LA Executive Board, including mitigating action, will be presented in July / August.
Net Service Spending	101,442	(18,196)	83,246	(148)	329	(144)	309	(642)	

Annex F Reserves - Children & Families - John Coleman
Strategic Director - Nigel Minns

Portfolio Holders - Councillor Morgan (Children and Families)

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
Adoption Central England	315		(455)	(140)
Priority Families Reserve	1,046	(412)	479	1,113
Controlling Migration Fund	181	(74)	(12)	95
Youth Justice Remand Equalisation	767		132	899
Total	2,309	(486)	144	1,967

Annex F Savings - Children & Families - John Coleman
Strategic Director - Nigel Minns
Portfolio Holders - Councillor Morgan (Children and Families)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Savings on third party spend - Review of services purchased from third parties to ensure value for money.	107	0	0	107	Not achieved/ identified
Maximise income and contributions to care packages - Efficient collection of health contributions to children in care placements and income from safeguarding training.	300	150	250	50	Education Safeguarding not achieved
New ways of working - Reductions in staff travel, room hire, client travel and expenses from new ways of working post-Covid.	56	0	0	56	Current forecasts predict an overspend in this area of £90k
Rightsize Children's and Families budgets - Remove contingency budget for Early Help and replace boarding school budget with existing budget in Children's Services.	10	10	10	0	Reduction in budget applied with forecast balanced
Adoption - Education contribution to the Authority's share of the Adoption Central England costs.	48	48	48	0	Reduction in budget applied with forecast balanced
Total	521	208	308	213	

Children & Families - John Coleman
Strategic Director - Nigel Minns
Portfolio Holders - Councillor Morgan (Children's Services)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
11295000	CF property adaptations, purchases and vehicles	351	55	0	0	406	351	55	0	0	406	0	0	
11792000	Adaptations to support child placements 20-21	0	125	0	0	125	0	125	0	0	125	0	0	
11901000	Children's Home	282	0	0	0	282	282	0	0	0	282	0	0	
11902000	Adaptations to support child placements	0	0	125	131	256	0	0	125	131	256	0	0	
12002000	Children's Home 2	0	416	139	0	554	0	416	139	0	554	0	0	
12003000	Children's Home 3	0	563	188	0	750	0	563	188	0	750	0	0	
12004000	Children's Home 4	0	563	188	0	750	0	563	188	0	750	0	0	
12015000	Family Village - Pears Site	0	0	0	0	0	0	150	0	0	150	150	150	£150,000 from Education was made available for the social care buildings at this site. Project still under discussion on how is best to progress, more is expected to be known by September.
12016000	Minibus - Youth Services OV22 HMC	0	0	0	0	0	0	42	0	0	42	42	42	Agreed additional funding from the Levelling up fund as a revenue contribution and as agreed Andy Felton 31.5.2022 - Will be funded by CERA.
Children & Families		633	1,720	639	131	3,123	633	1,912	639	131	3,315	192	192	

22/23 Revenue Budget

	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				
Service	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked	COVID Approved Allocations	Remaining Service Variance	Reason for Net Variation and Management Action
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Strategy & Commissioning People	542	(25)	517	(104)	0	0	0	(104)	SWFT income funding 50% AD salary to be used to support unbudgeted AfC cost increases.
Director of Public Health	2,552	(242)	2,310	3,099	0	0	3,265	(166)	Covid costs of £1.500m for school air quality assessment and ventilation improvements and £0.235m Supporting high risk workplaces with grants and ventilation improvements funded from the COMF fund. Covid costs of £1.074m funded from the Test & Trace Grant predominantly for staffing £0.734m, £0.150m for the covid case management system, £0.105 for community engagement delivered by the Districts/Boroughs and £0.085m housing support for rough sleepers to remain in accommodation. Also £0.319m reducing the impact of Covid on BAME communities' project and £0.137m suicide prevention role and strategy implementation funded from the generic covid grant. Underspend due to staffing vacancies, reduced by Thrive at Work unbudgeted pressure.
Health & Well Being	18,938	(208)	18,730	190	6	0	226	(42)	Revenue Investment Funded £0.006m in year underspend on the Creative Health project. Covid costs of £0.226m Improving Mental Health Covid recovery project funded from generic covid grant.
Integrated and Targeted Support	15,068	(5,227)	9,840	119	0	0	46	73	Covid costs of £0.046m for Children in Crisis Commissioner funded from generic covid grant. Overspend due to unpaid drug and alcohol prescription service invoice.
All Age Specialist Provision	5,963	(697)	5,266	36	0	0	32	4	Covid costs of £0.032m for Learning and Development Officer to support the quality of the Children's Home funded from generic covid grant.
Net Service Spending (excluding DSG)	43,063	(6,399)	36,663	3,340	6	0	3,569	(235)	

Annex G Revenue - People Strategy & Commissioning and Public Health - Becky Hale**Strategic Director - Nigel Minns****Portfolio Holders - Cllr Margaret Bell (Adult Social Care & Health)**

Reserve	Approved Opening Balance 01/04/2021 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2022 £'000
Social Care & Health Partnership	2,122	0	0	2,122
Universal Drug Grant	162	(204)	0	42
Domestic Abuse Safe Accommodation	1,040	0	0	1,040
Total	3,324	(204)	0	3,120

Annex G Revenue - People Strategy & Commissioning and Public Health - Becky Hale

Strategic Director - Nigel Minns

Portfolio Holders - Cllr Margaret Bell (Adult Social Care & Health)

Saving Proposal	Target £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Health, wellbeing and self-care - Rationalise the public health offer, preserving budgets for mandated public health functions, and rationalising the non-mandated public health offer and consolidating use of the Warwickshire Cares Better Together Fund.	177	177	0	
Maximise income and contributions to care packages - Ensure partner contributions are efficiently and effectively generated and collected.	100	100	0	
Domestic Abuse and Substance Misuse Detox Framework - Increase partner contributions to multi agency risk assessment conference in line with the national approach. The Public Health England contribution to inpatient detox will reduce current funding requirement.	36	36	0	Whilst Substance Misuse budget is currently overspending this is due to a non recurrent issue, the savings can be achieved by wider service underspends in 22/23 and Domestic Abuse and Substance Misuse in future years
Total	313	313	0	

Public Health & People - Strategy and Commissioning - Becky Hale
Strategic Director - Nigel Minns
Portfolio Holders - Councillor Margaret Bell (Adults) Councillor Jeff Morgan (Children and Families)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
10608000	Mental Health Grant 2010/11	223	3	0	0	226	223	3	0	0	226	0	0	
11021000	Adult Social Care Modernisation & Capacity 2012-13	352	41	50	0	443	352	70	21	0	443	29	-0	Three Changing Places planned for those with severe disabilities due to start in 22.23.
11420000	Disabled Facilities Capital Grant	28,237	0	0	0	28,237	28,237	5,125	0	0	33,362	5,125	5,125	Disabled Facilities Grant allocation for 2022-23 added to programme.
11903000	Improving Mental wellbeing in Warwickshire re COVID-19 - capital fund	126	0	0	0	126	126	0	0	0	126	0	0	
Grand Total		28,938	44	50	0	29,032	28,938	5,198	21	0	34,157	5,154	5,125	

Annex H Revenue - Business & Customer Services - Kushal Birla
Strategic Director - Rob Powell
Portfolio Holders - Cllr Andy Jenns (Customer & Transformation)

22/23 Revenue Budget

Service	Gross Exp	Gross Inc	Net		Net Variance Represented by				Reason for Net Variation and Management Action
	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked	COVID Approved Allocations	Remaining Service Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Business & Customer Services	330	0	330	(28)				(28)	Underspend in project expenditure
Business Support	8,582	(59)	8,523	218				218	Overspend relates primarily to staffing costs including sickness cover, maternity cover and agency staff costs
Customer Contact - Connect	2,703	(288)	2,415	411		65	290	56	Overspend relates to staffing costs to meet the increase in demand
Community Hub	9,901	(2,455)	7,447	126			54	72	Overspend relates to staffing costs to cover sickness and to an under recovery in income generation
Net Service Spending	21,516	(2,802)	18,715	727	0	65	344	318	

Annex H Reserves - Business & Customer Services - Kushal Birla**Strategic Director - Rob Powell****Portfolio Holders - Cllr Andy Jenns (Customer & Transformation)**

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
Museum, Records and Libraries Trust Funds and Bequests	345			345
Warwickshire Local Welfare Scheme	812		(65)	747
Corporate Customer Journey Programme	98			98
Total	1,255	0	-65	1,190

Annex H Savings - Business & Customer Services - Kushal Birla
Strategic Director - Rob Powell

Portfolio Holders - Cllr Andy Jenns (Customer & Transformation)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Customer support service redesign - Review and rationalisation of the organisation's approach to customer support.	266		266	0	Action is being taken to reduce staffing costs in the Service
Savings on third party spend - Review of services purchased from third parties to ensure value for money.	114		114	0	
Reduced use of printing and stationery - Reductions in spend on printing and stationery predicated on digitisation work.	100		100	0	
Library Service - Continue the covid-led trend of rebalancing the provision of library services, for example through increasing the use of drop off book boxes.	50		50	0	
Customer journey - Embed the customer experience programme, enabling the removal of customer service standards and the consolidation of the WCC Directory within wider teams.	10		10	0	
Total	540		540	0	

Business & Customer Services - Kushal Birla
Strategic Director - Rob Powell
Portfolio Holders - Councillor Jenns (Customers & Transformation)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
10623000	County Records Office Service - Digital Asset Management	95	0	0	0	95	95	0	0	0	95	0	0	
11415000	Warwick - Market Hall Museum - "Our Warwickshire Projects"	910	0	0	0	910	910	0	0	0	910	0	0	
10155000	Improve Customer Experience In Cnty CI Bldgs & Dda Works 2009/10	204	0	0	0	204	204	0	0	0	204	0	0	
11040000	Improving Customer Experience / One Front Door Improvements	1,126	1,162	340	0	2,628	1,126	1,422	80	0	2,628	260	0	Projects now reflect realistic position of current year and future years planned expenditure.
11422000	Stratford Library – Registrars Accommodation Works and Library Alterations	373	0	0	0	373	373	0	0	0	373	0	0	
Grand Total		2,708	1,162	340	0	4,210	2,708	1,422	80	0	4,210	260	0	

Annex I Revenue - Commissioning Support Unit - Steve Smith
Strategic Director - Rob Powell
Portfolio Holders - Cllr Andy Jenns (Customer & Transformation)

22/23 Revenue Budget

Service	Gross Exp	Gross Inc	Net		Net Variance Represented by				Reason for Net Variation and Management Action
	Agreed Budget	Agreed Budget	Agreed Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked	COVID Approved Allocations	Remaining Service Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Commissioning Support Unit	251	0	251	0				0	
Business Intelligence	2,386	(55)	2,331	(114)	(114)			0	
Portfolio Management Office	3,437	(1,805)	1,632	(120)			13	(133)	Reduction in staffing costs due to a reduction in the number of projects currently being authorised.
Contract Management & Quality Assurance	2,598	(1,069)	1,529	(28)			51	(79)	Underspend on staffing costs reflects difficulty in recruitment to temporary posts, a request to reduce the number of posts and instead extend the time period to make these posts more attractive has been submitted to Corporate Board.
Change Management	1,006	(72)	934	(48)	(102)			54	
Net Service Spending	9,678	(3,001)	6,677	(310)	(216)	0	64	(158)	

Annex I Savings - Commissioning Support Unit - Steve Smith

Strategic Director - Rob Powell

Portfolio Holders - Cllr Andy Jenns (Customer & Transformation)

Saving Proposal	Target £'000	Actual Outturn £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Further savings on third party spend - Review of services purchased from third parties to ensure value for money.	44	0	44	0	
Total	44	0		0	

Annex J Revenue - Enabling Services - Craig Cusack
Strategic Director - Rob Powell
Portfolio Holders - Cllr Andy Jenns (Customers & Transformation), Peter

22/23 Revenue Budget

Service	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				Reason for Net Variation and Management Action
	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked Reserves	COVID Approved Allocations	Remaining Service Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Enabling Services	350	0	350	0				0	n/a
Facilities Management	16,256	(7,294)	8,962	620				620	Forecast utility bills from ESPO are due to increase by several orders of magnitude in coming months. As we get nearer to the changes in utility rates we will be able to forecast more accurately. We are mitigating as best we can in building management and occupancy.
HR Enabling	6,731	(2,626)	4,105	(304)				(304)	Largely due to establishment vacancies. The team continue to prioritise recruitment activities.
Digital & ICT	13,299	(4,672)	8,627	162				162	Delay in receiving income for additional activities. However, demand on ICT means there is additional spend required on core ICT applications which was not built into budget planning.
ICT Strategy & Commissioning	5,466	0	5,466	(459)	(3)			(456)	Roadmap implementation has been delayed as requirements for the ASC reforms programme have been developing. These should start to accelerate in the next quarter.
Net Service Spending	42,102	(14,592)	27,510	19	(3)	0	0	22	

Annex J Reserves - Enabling Services - Craig Cusack
 Strategic Director - Rob Powell
 Portfolio Holders - Councillor Jenns (Customers &
 Transformation), Peter Butlin (Finance and Property)

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
HR - Service Improvement Projects	60			60
Going for Growth Apprenticeship Scheme	297			297
Total	357	0	0	357

Annex J Savings - Enabling Services - Craig Cusack
Strategic Director - Rob Powell
Portfolio Holders - Cllr Andy Jenns (Customers & Transformation), Peter Butlin (Finance and Property)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Enabling Services delivery review - Review of expenditure on staffing, expenses, projects in Enabling Services.	1,092	1,092	1,092	0	
Facilities management - Reduction in facilities management and maintenance cost savings linked to asset rationalisation	148	148	148	0	
ICT Service delivery review - Rightsize ICT budgets and deliver efficiencies through the management of development projects.	69	69	69	0	
Management of cost of Enabling Service external provision - Management of the cost increases of externally purchased services including a review of services purchased from third parties to ensure value for money.	126	126	126	0	
Property service delivery review - Ensure an effective mix of staff and agency use and drive efficiencies in facilities management resource spend and maintenance budget, including the closure of the Northgate House café.	50	50	50	0	
Maintenance and engineering work profile - Efficiencies in the work planning and prioritisation across maintenance and engineering.	70	70	70	0	
ICT Development - Release of capacity from the current ICT development budget and re-purpose this as the seed corn funding for the Systems Development Fund.	500	500	500	0	
Total	2,055	2,055	2,055	0	

Enabling Services - Craig Cusack
Strategic Director - Rob Powell
Portfolio Holders - Councillor Jenks (Customers & Transformation), Peter Butlin (Finance and Property)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards	Total £'000	Variance in Year £'000	Total Variance	
Structural Maintenance														
11145000	Schools Planned Bldg, Mech & Elect Backlog 2014/15	5,853	0	0	0	5,853	5,853	0	0	0	5,853	0	0	
11227000	Schools - Planned Capital Building, Mechanical and Electrical Backlog Maintenance 2015/16	5,699	0	0	0	5,699	5,699	0	0	0	5,699	0	0	
11286000	Non Schools - Planned Capital Building, Mechanical and Electrical Maintenance 2017/18	1,740	0	0	0	1,740	1,740	0	0	0	1,740	0	0	
11287000	Schools - Capital Asbestos and Safe Water Remedial Works 2016/17	1,213	0	0	0	1,213	1,213	0	0	0	1,213	0	0	
11288000	Schools - Capital Asbestos and Safe Water Remedial Works 2017/18	766	0	0	0	766	766	0	0	0	766	0	0	
11289000	Schools - Planned Capital Building, Mechanical and Electrical Maintenance 2016/17	5,409	0	0	0	5,409	5,409	0	0	0	5,409	0	0	
11290000	Schools - Planned Capital Building, Mechanical and Electrical Maintenance 2017/18	7,010	0	1	0	7,011	7,010	0	1	0	7,011	0	0	
11443000	Non-schools - planned building, mechanical and electrical maintenance backlog 18-19	2,039	0	0	0	2,039	2,039	0	0	0	2,039	0	0	
11444000	Schools - asbestos and safe water remedials 18-19	810	0	0	0	810	810	0	0	0	810	0	0	
11445000	Schools - planned building, mechanical and electrical maintenance backlog 18-19	7,253	0	1	0	7,253	7,253	0	1	0	7,253	0	0	
11539000	Non Sch - Planned Bldg, Mech & Elect Backlog 2019/20	2,040	0	0	0	2,040	2,040	0	0	0	2,040	0	0	
11541000	Schools Planned Bldg, Mech & Elect Backlog 2019/20	6,765	0	0	0	6,765	6,765	0	0	0	6,765	0	0	
11687000	The Saltway Centre & Stratford Family Centre - Refurbish Family Centre	102	0	0	0	102	102	0	0	0	102	0	0	
11787000	Non schools building maintenance 20-21	2,492	0	21	0	2,513	2,492	9	0	0	2,501	9	-12	Additional funds returned to current year allocation after settlement of previous year Final Accounts. Transferred £11,881.59 to 11969000
11791000	Schools asbestos and safe water 20-21	841	0	7	0	848	841	-2	0	0	840	-2	-9	Additional funds returned to current year allocation after settlement of previous year Final Accounts. Transferred £8,597 to 11972000
11793000	Non schools asbestos and safe water 20-21	96	0	0	0	96	96	0	0	0	96	0	0	
11795000	Schools building maintenance 20-21	7,123	0	8	0	7,131	7,123	6	0	0	7,129	6	-2	Additional funds returned to current year allocation after settlement of previous year Final Accounts. Transferred £1,756 to 11971000
11887000	Non-Schools Building Maintenance 2021-22	2,298	0	0	0	2,298	2,298	-228	0	0	2,070	-228	-228	Additional funds returned to current year allocation after settlement of previous year Final Accounts. Transferred £227,787 to 11969000
11888000	Schools Building Maintenance 2021-22	6,576	0	656	0	7,232	6,576	440	0	0	7,016	440	-216	Additional funds returned to current year allocation after settlement of previous year Final Accounts. Transferred £216,129 to 11971000
11889000	Non-Schools Asbestos & Safe Water 2021-22	331	0	0	0	331	331	99	0	0	430	99	99	Additional funds required after settlement of Final Accounts. £99,407 transferred from 11970000.
11890000	Schools Asbestos & Safe Water 2021-22	754	125	0	0	880	754	-1	0	0	753	-126	-126	Additional funds returned to current year allocation after settlement of previous year Final Accounts. Transferred £126,335 to 11972000
11896000	Lillington Academy CTA Works	232	0	278	0	510	232	-0	278	0	510	-0	0	
11969000	Non-Schools Building Maintenance 2022-23	-	2058	0	0	2,058	0	2,058	240	0	2,298	-0	240	Additional funds transferred from project 11787000 (£11,881) and from project 11887000 (£227,787) to current year allocation after settlement of previous year Final Accounts
11970000	Non-Schools Asbestos & Safe Water 2022-23	-	294	0	0	294	0	191	0	0	191	-102	-102	Additional funds required from previous year budget on project 11889000 (£99,407) and project 11910000 (£3065) after settlement of Final Accounts.
11971000	Schools Building Maintenance 2022-23	-	7132	0	0	7,132	0	7,132	218	0	7,350	0	218	Additional funds transferred from project 11795000 to current year allocation after settlement of previous year Final Accounts (£1,756). Transfer of remaining previous year allocation from project 11888000 (£216,129) transferred to current year allocation.
11972000	Schools Asbestos & Safe Water 2022-23	-	781	0	0	781	0	781	135	0	916	0	135	Additional funds returned from project 11791000 to current year allocation after settlement of previous year Final Accounts (£8,597). Transferred remaining previous year allocation against project 11890000 (£126,334) transferred to current year allocation.
10592000	Small Scale Reactive / Minor Improvements County-Wide	663	0	0	0	663	663	0	0	0	663	0	0	

11318000	Universal Free School Meals Programme	-	0	0	0	0	0	0	0	0	0	0	0	
11953000	Cubbington Site options	116	0	1,476	0	1,592	116	976	500	0	1,592	976	0	Purchase of land expected in coming weeks, remediation works likely to continue into 2023/24
11561000	Dunsmore Home Farm, Clifton on Dunsmore - Ground Mounted Solar	4	0	0	0	4	4	0	0	0	4	0	0	
11121000	Development of Rural Broadband	30,818	5389	3,270	0	39,477	30,818	3,113	2,949	2,596	39,477	-2,276	0	The Central Government Department, Building Digital UK (BDUK) has approved a project change request to rescope the rural infrastructure broadband build and extend further into the hard-to-reach areas for Warwickshire. The rurality and complexity of this build plan requires an extended programme of work into 2024, whilst remaining within the planned spend profile.
11310000	Client Information Systems Review	3,385	0	0	0	3,385	3,385	0	0	0	3,385	0	0	
11891000	IT Infrastructure 2021-22	113	325	0	0	438	113	325	0	0	438	0	0	
11900000	Local Full Fibre Networks Programme (LFFN) CSW in conjunction with DCMS	3,854	0	0	0	3,854	3,854	0	0	0	3,854	0	0	
11134000	Wark Shire Hall - Refurb Of Old Shire Hall	2,009	0	0	0	2,009	2,009	0	0	0	2,009	0	0	
11400000	Globe House Alcester - Remodelling of Globe House	220	0	0	0	220	220	0	0	0	220	0	0	
11532000	Refurbishment works to the Saltway Centre	470	0	0	0	470	470	0	0	0	470	0	0	
		109,096	16,104	5,717	0	130,917	109,096	14,900	4,321	2,596	130,914	-1,204	-3	

22/23 Revenue Budget

	Gross Exp	Gross Inc	Net		Net Variance Represented by				
Service	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked Reserves	COVID Approved Allocations	Remaining Service Variance	Reason for Net Variation and Management Action
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Finance	264	(6)	258	2				2	
Finance Delivery	4,853	(3,051)	1,802	60			30	30	Additional costs for maternity cover
Investments, Treasury and Audit	1,537	(796)	741	(44)				(44)	Difficulty recruiting has increased vacancy rate
Commercialism	447	(10)	437	9				9	
Strategic Finance	800	(81)	720	(39)				(39)	Delay in recruiting has increased vacancy rate
Finance Transformation	4,018	(1,652)	2,366	(5)				(5)	
Net Service Spending	11,919	(5,596)	6,324	(17)	0	0	30	(47)	

Annex K Reserves - Finance - Andrew Felton

Strategic Director - Rob Powell

Portfolio Holders - Councillor Butlin (Finance & Property)

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000
LA Counter Fraud Fund Grant	16			16
Schools Absence Insurance Equalisation Account	872			872
Total	888	0	0	888

22/23 Revenue Budget

	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				
Service	Budget	Budget	Budget	Variation Over/ (Under)	Revenue Investment Funding	Contr to/from Earmarked	COVID Approved Allocations	Remaining Service Variance	Reason for Net Variation and Management Action
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Assistant Director - Governance & Policy	(80)	0	(80)	(37)				(37)	
Communications	1,150	(719)	430	6				6	
HR Organisational Development	759	0	759	(7)				(7)	
Property Management	2,689	(1,412)	1,277	238			220	18	Covid approved allocation reflects £220k out of a £238k projected overspend at this stage in the year. It is expected that the £18k service overspend currently estimated will be absorbed during the year
Legal & Democratic	8,734	(8,121)	612	180				180	The Q1 position is largely attributed to legal trading and the underrecovery of legal traded income. This in large part reflects the loss of an external legal customer which represented a significant proportion of external legal income and which the Service is trying to mitigate by attracting new external customers. In addition, internal legal work is increasing which reduces the surplus as internal legal work is delivered on a cost neutral basis. An increase in the need to take on locums at an increased cost in both legal and Information Governance is also impacting on cost of service delivery, however is unavoidable in statutory areas. The legal services business plan includes work in Year 1 around Business Development, efficiencies and demand management internally which will help to identify any remediation action and work is ongoing with Finance to identify trends across previous years to improve accuracy of forecasting
Corporate Policy	533	0	533	(56)				(56)	Underspend reflects in year staffing changes not anticipated at the start of the year. 1 role on non-paid maternity leave + 1 role reduced to 30 hrs
Net Service Spending	13,785	(10,252)	3,531	324	0	0	220	104	

Annex K Savings - Finance - Andrew Felton

Strategic Director - Rob Powell

Portfolio Holders - Councillor Butlin (Finance & Property)

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Finance process efficiencies - Deliver efficiencies through ongoing service redesign, automation, AI and self-service.	25	25	25	0	
Savings on third party spend - Review of services purchased from third parties to ensure value for money and management of the cost increases of externally purchased services.	29	29	29	0	
Procurement cards - Rebates from extended use of procurement cards.	25	25	25	0	
Total	79	79	79	0	

Annex L Reserves - Governance & Policy - Sarah Duxbury
 Strategic Director - Rob Powell
 Portfolio Holders - Cllr Andy Jenns (Customers & Transformation)

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2023 £'000	Comments
One Public Estate	252			252	
Total	252	0	0	252	

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Electronic record keeping - Reduced storage requirements as a result of the move to electronic record keeping.	10		10	0	At present this is at risk given the loss of a significant external customer from 1/4/22 and lack of capacity to resource sufficient replacement work. The impact of this is being felt in 2022/23. During 21/22 the service delivered significantly more surplus than budgeted such that the Service was able to deliver an additional 40k. The position on this saving will be reassessed at Q2 when a more accurate position will be reported taking into account any new external legal customers secured
Savings on third party spend - Review of services purchased from third parties to ensure value for money and management of the cost increases of externally purchased services.	33		33	0	
Legal services trading income - Additional surplus from external trading with other local authorities and public sector bodies.	40		40	0	
Paper free meetings - Reduction in the cost of printing as a result of moving to paper free meetings.	10		10	0	This saving related to the move to paper free for meetings of the Council. Forecasting half saving at this point in the year until further data is available around member take up and cost implications given the need for some papers still to be printed given the nature of the documents concerned. Will be reassessed at Q2
Vacancy management - Recognise natural underspends from staff turnover and operating under-capacity.	45		45	0	
Total	138	0	138	0	

Governance & Policy - Sarah Duxbury
Strategic Director - Rob Powell
Portfolio Holders - Councillor Jenns (Customers & Transformation)

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
10972000	Wark - Land At Hawkes Farm (Europa Way) - Plan Cons	756	0	0	0	756	756	0	0	0	756	0	0	
11136000	Various Properties - Renewable Energy/Reducing Energy	240	0	0	0	240	240	0	0	0	240	0	0	
11292000	Rural Services Capital Maintenance 2017/18	611	57	57	0	725	611	60	54	0	725	3	0	
11335000	Rationalisation of County Storage Facilities	9,382	0	195	0	9,577	9,382	0	189	0	9,571	0	-6	
11440000	Strategic Site Planning Applications	2,661	1,038	227	0	3,926	2,661	1,038	227	0	3,926	0	0	
11446000	Rural Services capital maintenance 18-19	179	0	0	0	179	179	0	0	0	179	0	0	
11542000	Rural Services Capital Maintenance 2019/20	233	66	82	0	381	233	115	23	0	371	49	-10	
11689000	Maintaining the Smallholdings land bank	0	761	0	0	761	0	761	0	0	761	0	0	Expectation that budget will be spent in 22/23 - review at Q2
11790000	Smallholdings Capital Maintenance 20-21	99	0	101	0	200	99	54	57	0	210	54	10	
11858000	Creation of office space at Holly Walk, Leamington	548	576	289	0	1,413	548	795	70	0	1,413	219	-0	Project will be completed August on Budget. Retention of contractors costs until 2023/24
11867000	Smallholdings Maintenance 2021/22	0	212	0	0	212	0	212	0	0	212	0	0	Stock condition survey being completed in 22/23, will determine the works necessary
11910000	Public Sector Decarbonisation Scheme	533	0	0	0	533	533	3	0	0	537	3	3	Additional funds required after settlement of Final Accounts (£3,065) taken from Project 11910000.
11929000	Bedworth/Croxhall Street Centre/ Renovation	8	212	0	0	220	8	0	212	0	220	-212	0	Project on hold. Alternative building under consideration. Forecast to be reviewed at Q2.
11975000	Smallholdings Maintenance 2022-23	0	173	200	0	373	0	173	200	0	373	0	0	Stock condition survey being completed in 22/23, will determine the works necessary
12017000	Acquisition of land in Warwick	0	0	0	0	0	0	1,020	0	0	1,020	1,020	1,020	Land Acquisition at Warwick planned summer 2022
Grand Total		15,252	3,095	1,151	0	19,497	15,252	4,231	1,031	0	20,514	1,137	1,017	

22/23 Revenue Budget

Service	Gross Exp	Gross Inc	Net Exp		Net Variance Represented by				Reason for Net Variation and Management Action
	Budget £'000	Budget £'000	Budget £'000	Variation Over/ (Under) £'000	Approved Investment/Tra nsformation £'000	Contr to/from Earmarked Reserves £'000	COVID Pressures £'000	Remaining Service Variance £'000	
Government Grants & Business Rates	0	(162,438)	(162,438)	0				0	
Capital Financing Costs	32,680	(3,063)	29,617	0				0	
Strategic Management Team	1,268	0	1,268	(18)				(18)	Underspend is due to cumulative salary variations on Hay Grade posts and a reduction in hours on Single Status.
County Coroner	1,006	(300)	705	(101)				(101)	Service is forecasting an underspend due to lower levels of demand compared to budget - mortuary / body retrievals/ post mortems.
County Council Elections	263	0	263	(243)		(243)		0	Budget to be transferred to Quadrennial election reserve to fund future year elections
Environment Agency - Flood Defence	263	0	263	0				0	
External Audit Fees	327	0	327	0				0	
Pensions deficit under-recovery	1,483	0	1,483	0				0	
Members Allowances and Expenses	1,141	0	1,141	(10)				(10)	Underspend relates to an overall reduction in Members travel and subsistence.
Apprenticeship Levy	1,070	0	1,070	0				0	
Other Administrative	13,991	(2,972)	11,019	0				0	
Warwickshire Property and Development Company	1,967	0	1,967	14				14	The forecast overspend is due to the lack of interest income from equity loans as a result of land being sold rather than loaned. This will have a positive impact on capital financing costs which will be quantified once further information is available. The loss of income is largely offset by underspends elsewhere including contingency costs and additional costs of expertise to support governance.
Warwickshire Recovery and Investment Fund	0	0	0	0				0	
Provision for DSG Deficit	0	0	0	0				0	
Net Service Spending (excluding Government Grants)	55,459	(168,773)	(113,315)	(358)	0	(243)	0	(115)	

Annex M Reserves - Other Services - Virginia Rennie
Strategic Director - Rob Powell

Reserve	Approved Opening Balance 01/04/2022 £'000	Movement in Year £'000	Effect of Outturn £'000	Closing Balance 31/03/2022 £'000
School Balances	23,086	0		23,086
Loans To Schools	14	0		14
Total Earmarked School Reserves	23,100	0	0	23,100
NNDR Pool Surplus Reserve	2,204	0		2,204
Total Earmarked External Reserves	2,204			2,204
Local Resilience Forum - Brexit funding	63	0		63
Corporate Apprenticeship Fund	878	0		878
Redundancy Fund	5,822	0		5,822
Schools in Financial Difficulty	1,641	(70)		1,571
Total Internal Policy (Annual review)	8,404	(70)	0	8,334
Financial Instruments Reserve	2,084	0		2,084
Insurance Fund	7,986	1,300		9,286
Capital Fund	982	0		982
NNDR Appeals Reserve	22,774	0		22,774
Quadrennial Elections	613	0	243	856
Audit Fee Reserve	115	0		115
IT Sinking Fund	2,773	0		2,773
Commercial Risk Reserve	8,758	(883)		7,875
Schools Liability Reserve	254	0		254
Total Volatility (Annual Review)	46,339	1,300	243	47,882
Fire Transformation Fund	564	(52)		512
Childrens Tranformation Fund	6,430	(5,198)		1,232
Council Change Fund	6,821	(2,622)		4,199
Unringfenced Government Grants	0	0		0
Revenue Investment Funds	16,291	(2,234)		14,057
Covid Grants Ringfenced	3,353	0		3,353
Covid Grants Unringfenced	11,047	0		11,047
Total Invest To Save Funds	44,504	(10,106)	0	34,398
Directorate Risk Reserve - Communities	3,007	(687)		2,320
Directorate Risk Reserve - People	10,526	(1,391)		9,135
Directorate Risk Reserve - Resources	2,106	(1,041)		1,065
Contingency to cover DSG Overspend	13,678	7,972		21,650
General Reserves	21,417	4,583		26,000
Total Management of Financial Risk	50,734	9,436	0	60,170
Medium Term Financial Contingency	53,355	(16,322)		37,033
Total Contingency Reserves	53,355	(16,322)	0	37,033
Total	228,640	(16,645)	243	425,360

Annex M Savings - Other Services - Virginia Rennie
Strategic Director - Rob Powell

Saving Proposal	Target £'000	Actual £'000	Forecast £'000	Shortfall/ (Overachievement) £'000	Reason for financial variation and any associated management action
Savings on third party spend - Review of services purchased from third parties to ensure value for money.	101	0	101	0	
Insurance - Savings arising as a result of revised insurance calculation assuming higher level of self insurance. (Delivery will be the responsibility of the Assistant Director - Finance).	2	0	2	0	
Early Invoice Payment Rebates - Increased take-up of early invoice payment offer. (Delivery will be the responsibility of the Assistant Director - Finance).	68	0	68	0	
Treasury Management - A target to increase returns on investment by 10 basis points based on a more pro-active approach to treasury management. (Delivery will be the responsibility of the Assistant Director - Finance.)	185	0	185	0	
Total	356	0	356	0	

Corporate - Andrew Felton
Strategic Director - Rob Powell
Portfolio Holders - Councillor Butlin

2022/23 to 2024/25 Capital Programme

Project	Description	Approved Budget					Forecast					Variation		Commentary
		Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Earlier Years £'000	2022/23 £'000	2023/24 £'000	2024/25 onwards £'000	Total £'000	Variance in Year £'000	Total Variance £'000	
11868000	Warwickshire Property Development Company	0	5,643	23,005	91,352	120,000	0	5,643	23,005	91,352	120,000	0	0	
11917000	Warwickshire Recovery & Investment Fund	400	30,000	30,000	69,600	130,000	400	30,000	30,000	69,600	130,000	0	0	
12007000	Asset Replacement Fund	0	3,000	3,000	9,000	15,000	0	3,000	3,000	9,000	15,000	0	0	Phasing changed to allow spend to be evenly spread over the course of the MTFS.
Corporate		400	38,643	56,005	169,952	265,000	400	38,643	56,005	169,952	265,000	0	0	

Reserves Schedule as at Quarter 1 2022/23

Directorate	Service	Description	Reserves as at 31 March 2022	Carry Forwards	Movement in year	Effect of outturn (based on Q1 forecasts)	22/23 MTFS commitment	Future MTFS commitment	Uncommitted Reserves
			£	£	£	£	£	£	£
Earmarked - Schools Reserves									
Schools	Education Services	DSG Reserve - County Council spend	(11,097,090)	0		(4,059,000)	(1,070,000)	0	(16,226,090)
	Finance	School Absence Insurance Equalisation Reserve	872,342	0			0	0	872,342
	Other Services	School Balances	23,085,732	0			0	0	23,085,732
		Contingency to cover DSG Overspend	13,678,000	0	7,972,000		0	0	21,650,000
		Loans To Schools	14,300	0			0	0	14,300
		Total Earmarked Schools Reserves	26,553,283	0	7,972,000	(4,059,000)	(1,070,000)	0	29,396,283
Earmarked - External Reserves									
Communities	Education Services	School Improvement Monitoring & Brokering Reserve	893,354	0			0	0	893,354
	Fire and Rescue	Emergency Service Network	906,599	0		(2,000)	0	0	904,599
	Environment Services	Proceeds of Crime	246,867	0			0	0	246,867
		S38 Developer Funding	751,500	0			0	0	751,500
	Strategic Commissioning Communities	Speed Workshops	958,081	0		(135,000)	0	0	823,081
People	Children and Families	Rural Growth Network	242,090	0		(101,000)	0	0	141,090
		Adoption Central England	314,741	0		(455,000)	0	140,259	(0)
	Social Care and Support	Controlling Migration Fund	180,967	0	(73,957)	(12,000)	0	0	95,010
		BCF System Development Fund	3,860,000	0			0	0	3,860,000
	Strategic Commissioning People	Social Care & Health Partnership	2,121,945	0			0	0	2,121,945
Resources	Business and Customer Services	Museum, Records and Libraries Trust Funds and Bequests	345,112	0			0	0	345,112
	Finance	LA Counter Fraud Fund Grant	15,787	0			0	0	15,787
	Governance and Policy	One Public Estate	251,685	0			0	0	251,685
Corporate	Other Services	NNDR Pool Surplus Reserve	2,204,109	0			0	0	2,204,109
		Total Earmarked External Reserves	13,292,835	0	(73,957)	(705,000)	0	140,259	12,654,137
Reserves Subject to Annual Review - Internal Policy									
People	Strategic Commissioning People	Domestic Abuse Grant	1,040,132	0			0	0	1,040,132
		Universal Drug Fund	161,998	0			(204,000)	0	(42,002)
	Children and Families	Priority Families Reserve	1,046,493	0		479,000	(412,000)	0	1,113,493

Resources	Business and Customer Services	Warwickshire Local Welfare Scheme	812,283	0		(65,000)	0	0	747,283
	Enabling Services	Going for Growth Apprenticeship Scheme	296,693	0			0	0	296,693
Corporate	Other Services	LATC Operational Reserve	0	0			0	0	0
		Local Resilience Forum - Brexit funding	454,996	0		(177,000)	0	0	277,996
		Corporate Apprenticeship Fund	878,080	0			0	0	878,080
		Redundancy Fund	5,821,551	0			0	0	5,821,551
		Schools in Financial Difficulty	1,641,267	0			(70,000)	0	1,571,267
		Total Annual Review - Internal Policy	12,153,494	0	0	237,000	(686,000)	0	11,704,494
Reserves Subject to Annual Review - Volatility									
Communities	Environment Services	Domestic Homicide Reviews	3,120	0			0	0	3,120
	Fire and Rescue	Pensions Reserve	133,323	0			0	0	133,323
People	Children and Families	Youth Justice Remand Equalisation	766,995	0		132,000	0	0	898,995
Corporate	Other Services	Financial Instruments Reserve	2,084,105	0			0	0	2,084,105
		Insurance Fund	7,985,790	0			1,300,000	0	9,285,790
		Capital Fund	982,323	0			0	0	982,323
		NNDR Appeals Reserve	22,774,112	0			0	0	22,774,112
		Pensions Deficit Reserve	0	0			0	0	0
		Quadrennial Elections	613,280	0		243,000	0	0	856,280
		Audit Fee Reserve	114,894	0			0	0	114,894
		IT Sinking Fund	2,772,675	0			0	0	2,772,675
		Commercial Risk Reserve	8,758,117	0			(883,000)	0	7,875,117
		Schools Liabilities	253,594	0			0	0	253,594
		Interest Rate Volatility Reserve	0	0			0	0	0
		Inflation Contingency Reserve	2,276,305	0			0	0	2,276,305
		Oxygen Volatility Reserve	37,988	0			0	0	37,988
		Covid Tax Volatility	4,890,941	0			0	(4,890,941)	0
		Total Annual Review Volatility	54,447,562	0	0	375,000	417,000	(4,890,941)	50,348,621
Invest to Save Funds									
Corporate	Other Services	Fire Transformation Fund	563,842	(52,000)			0	(392,000)	119,842
		Children's Transformation Fund	6,429,573	(2,315,423)	(2,882,895)	(329,000)	0	(902,255)	0
		Council Change Fund	6,821,344	(2,437,925)		219,000	(393,490)	(1,521,440)	2,687,489
		Revenue Investment Funds	16,290,548	(2,234,000)		81,000	(779,815)	(1,873,097)	11,484,636
Communities	Education Services	Education Transformation Fund	1,424,749	(183,575)		4,000	0	(1,245,175)	(0)
		Total Invest to Save Funds	31,530,058	(7,222,923)	(2,882,895)	(25,000)	(1,173,305)	(5,933,967)	14,291,967
Reserves Subject to Annual Review - Specific Investment Projects									

Communities	Education Services	Virtual School for children looked after	0	0			0	0	0
		Education management information system	46,365	0			0	0	46,365
	Environment Services	Flood Management Reserve	602,538	0			0	0	602,538
	Fire and Rescue	Vulnerable People Earmarked Reserve	143,113	0		(32,000)	0	0	111,113
	Strategic Commissioning for Communities	Kenilworth Station	552,095	0			0	0	552,095
		Skills Delivery for Economic Growth	75,904	0			0	0	75,904
		European Match Funding	166,123	0		(86,000)	0	0	80,123
Resources	Business and Customer Services	Corporate Customer Journey Programme	98,009	0			0	0	98,009
	Enabling Services	HR - Service Improvement Projects	59,829	0			0	0	59,829
Corporate	Other Services	Unringfenced Government Grants	0	0			0	0	0
		Covid Grants Ringfenced	3,352,511	0		(3,203,000)	0	(149,511)	0
		Covid Grants Unringfenced	11,046,544	0		(2,046,000)	0	(4,339,000)	4,661,544
		Total Annual Review Specific Investment Projects	16,143,031	0	0	(5,367,000)	0	(4,488,511)	6,287,520
Management of Financial Risk									
Communities		Directorate Risk Reserve	3,006,734	(687,000)		238,000	0	0	2,557,734
People		Directorate Risk Reserve	10,525,501	(1,391,000)		(2,960,000)	0	0	6,174,501
Resources		Directorate Risk Reserve	2,106,403	(1,041,000)		(239,000)	0	0	826,403
Corporate		General Reserves	21,417,312	0			4,582,688	0	26,000,000
		Total Management of Financial Risk	37,055,949	(3,119,000)	0	(2,961,000)	4,582,688	0	35,558,637
Available for Use Reserves									
Corporate		Medium Term Financial Contingency	53,355,316	(402,000)		115,000	(15,920,769)	(12,373,000)	24,774,547
		Total Available for Use Reserves	53,355,316	(402,000)	0	115,000	(15,920,769)	(12,373,000)	24,774,547
		Total	244,531,529	(10,743,923)	5,015,148	(12,390,000)	(13,850,386)	(27,546,160)	185,016,207