

Permanent Revenue Allocations 2023/24 to 2027/28

Description	Type	Forecast of Future Allocations				
		2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
Environment Services						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	357	365	372	379	387
Street lighting energy inflation - An allocation to fund the extra cost of energy inflation.	Unavoidable	1,853	-	-	-	-
Highways maintenance contract inflation - An allocation to meet the impact of inflation on the highways maintenance contract from April 2023.	Unavoidable	1,200	-	-	-	-
Forestry - An allocation to fund the full year effect of the allocation approved in February 2022 to provide for an increase in capacity in the Forestry Team to meet the increase in demand and provide resilience to support emerging climate change initiatives (tree planting schemes).	Choice	90	-	-	-	-
Transport delivery - An allocation to implement the recommendation of the SEND Transport Review including a enhanced focus on vehicle inspections, safeguarding, quality assurance and contract management. This investment provides the capacity to deliver the reduced SEND and home to school transport costs included in the options for budget reductions.	Unavoidable	75	-	-	-	-
Domestic homicide reviews - An allocation to meet the statutory requirement to undertake increased numbers of domestic homicide reviews.	Unavoidable	25	-	-	-	-
SEND transport administration - An allocation to cover the additional management and supervision resources required to deliver the SEND and Home to School Transport teams.	Unavoidable	214	-	-	-	-
Environment Services Sub-total		3,814	365	372	379	387

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Fire and Rescue						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	71	72	74	75	77
Fire Specific ICT Maintenance - An allocation to deliver the required upgrades to the ICT specific systems.	Unavoidable	70	-	-	-	-
Fire and Rescue sub-total		141	72	74	75	77
Strategic Commissioner for Communities						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	414	422	431	440	448
Waste management inflation - An allocation to fund the extra cost of inflation on the waste disposal costs faced by the Authority.	Unavoidable	200	-	-	-	-
Waste management - An allocation to address the increased waste management costs being incurred as a result of housing and population growth within the county and as set out in the District and Borough Council Local Plans.	Unavoidable	300	300	300	-	-
Strategic Commissioner for Communities sub-total		914	722	731	440	448
Communities Directorate		4,869	1,159	1,177	894	912

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Children and Families						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	1,066	1,086	1,108	1,130	1,153
Child allowances - An allocation to meet the costs of increased demand for Special Guardianship Orders, Residential Orders and Child Arrangements Orders to support children to leave or avoid care through allowances for extended family members caring for children.	Unavoidable	264	128	187	193	147
Children leaving care supported accommodation - An allocation to fund the increased cost of supported accommodation for those aged 16 plus, particularly care leavers, due to continued increases in the complexity of placements driving cost increases.	Unavoidable	700	108	114	120	84
Staffing - An allocation to fund a step change in the Service's staffing capacity required to deliver the Sustainability Plan that will see investment in staffing to improve outcomes for young people with the added financial benefit of reducing the costs of care and in particular placement costs.	Unavoidable	3,346	-	-	-	-
Children's placements (exc. children with disabilities) - An allocation to meet the impact of fostering/placements framework contracts and changes to the placement mix on costs.	Unavoidable	-	585	624	666	710
Children and Families sub-total		5,376	1,907	2,033	2,109	2,094

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Education Service						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	502	512	522	532	543
SEND home to school transport inflation - An allocation to meet the additional permanent cost due to inflation over and above corporate inflation provision.	Unavoidable	1,829	-	-	-	-
Mainstream education transport inflation - An allocation to meet the additional permanent cost due to inflation over and above corporate inflation provision.	Unavoidable	1,438	-	-	-	-
SEND home to school transport demand - An allocation to meet the demand for home to school transport for pupils and students.	Unavoidable	2,165	658	660	706	756
Mainstream education transport demand - An allocation to meet the demand for home to school transport for pupils and students.	Unavoidable	2,441	185	101	62	-
SEND service review - An allocation to meet the cost of changes to SEND Assessment and Review Service following SEND Ofsted inspection and implementation of the SEND functional operating model.	Unavoidable	669	-	-	-	-
Attendance service - An allocation to offset the loss of traded income and increase in Education Attendance Case workers to meet increased demand.	Unavoidable	335	54	-	-	-
Education sub-total		9,379	1,409	1,283	1,300	1,299

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Social Care and Support						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	3,145	3,208	3,272	3,337	3,404
Provider inflation - An allocation to meet the additional cost of provider inflation above the corporate general provision.	Unavoidable	1,712	1,707	1,700	1,693	1,799
Care demand - An allocation to meet the cost of increase in demand for adult social care due to population growth, the increased length of support and intensity of care need as a result of increased life expectancy and the estimated reduction in people who can fund their own care over time.	Unavoidable	4,000	4,000	3,800	3,800	4,000
Children with disabilities care demand - An allocation to continue to support current placements, to meet the expected demand for future placements and to reflect increases in unit costs.	Unavoidable	1,752	323	354	378	450
Children with disabilities direct payments - An allocation to meet the growing demand to support the children and young people with disabilities who already receive a direct payment.	Unavoidable	76	33	35	38	-
Social Care and Support sub-total		10,685	9,271	9,161	9,246	9,653
Strategic Commissioner for People						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	549	560	571	582	594
Public health contract management - An allocation to meet the on-going cost of the new system for the management of public health contracts.	Unavoidable	60	-	-	-	-
Mental health interventions for school children framework - An allocation to replace DSG funding that is no longer available to fund the framework.	Unavoidable	150	-	-	-	-
Strategic Commissioner for People sub-total		759	560	571	582	594
People Directorate		26,199	13,147	13,048	13,237	13,640

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Business and Customer Support						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	49	50	51	52	52
Business and Customer Support sub-total		49	50	51	52	52
Commissioning Support Unit						
Climate change programme – An allocation to fund the full year effect of the allocation approved in February 2022 to provide for an increase in capacity in the organisation to drive forward the development and implementation of the Council's ambition to reach net zero carbon emissions by 2030.	Choice	100	-	-	-	-
Consultation and engagement - An allocation to fund the full year effect of the allocation approved in February 2022 to enhance the current consultation and engagement offer, including the Voice of Warwickshire.	Choice	60	-	-	-	-
Commissioning Support Unit sub-total		160	0	0	0	0
Enabling Services						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	250	255	260	265	270
Data and analytics platform - An allocation to meet the operating cost of implementing the data & analytics platform.	Unavoidable	100	28	32	4	63
Enabling Services support costs - An allocation to enable the provision of the additional ICT support needed as a result of the headcount increase in Children and Families.	Unavoidable	15	-	-	-	-
Your HR licence cost - An allocation to met the increased cost of licences when the current licence expires in March 2023.	Unavoidable	100	-	-	-	-
Enabling Services sub-total		465	283	292	269	333

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Finance						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	34	34	35	36	36
Education Finance - An allocation to offset the reduced net surplus for Schools Finance traded team due to academisation and limitations on price rises with schools compared to inflation pressures.	Unavoidable	56	-	-	-	-
Financial systems licence costs - An allocation to meet the increased licence costs from the move to a supported cloud solution for the Council's financial systems.	Unavoidable	98	-	-	-	-
Finance sub-total		188	34	35	36	36
Governance and Policy						
Graduate scheme - An allocation to extend the graduate scheme to provide capacity and capability across all priority outcomes.	Choice	53	-	-	-	-
Governance and Policy sub-total		53	0	0	0	0
Resources Directorate		915	367	378	357	421

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Corporate Services						
Price inflation - An allocation to meet the cost of net price inflation across the Service.	Unavoidable	90	92	94	96	98
Coroner - An allocation to meet the increase in post mortem and area coroner costs (shared with Coventry) and to resource the phased transfer of staff into the Council from Warwickshire Police to align service provision with national norm.	Unavoidable	50	95	75	50	-
Audit Fees - An allocation to meet the 150% increase in fees based on the outcome of the national procurement of audit services.	Unavoidable	216	-	-	-	-
Better Care Fund - An allocation to match the increased ring-fenced Better Care Fund grant pending agreement with Health as to how the funding will be used.	Unavoidable	2,232	-	-	-	-
Repurposed Reform Grant - An allocation to match the Repurposed Reform Grant held corporately pending agreement with Health as to how the funding will be used.	Unavoidable	9,672	-	-	-	-
DSG deficit offset funding - An allocation to ensure that the Authority's overall financial position is sustainable over the medium term by setting aside sufficient resources to fund the structural deficit in the DSG High Needs budget.	Unavoidable	-	-	3,394	-	-
Capital financing costs - An allocation to meet the additional capital financing costs of the Authority based on planned borrowing requirement of the capital programme.	Unavoidable	-	-	1,724	3,754	1,361
Provision for pay inflation - A provision for the cost of pay uplift for all Services pending final decisions on any pay award for 2021/22 and beyond.	Unavoidable	7,344	7,666	4,232	4,325	4,426
Provision for future indicative spending pressures - A provision for future unknown and unquantified spending need to mitigate future potential costs.	Unavoidable	1,000	7,000	7,000	7,000	7,000
Corporate Services sub-total		20,604	14,853	16,519	15,225	12,885
Corporate Services		20,604	14,853	16,519	15,225	12,885
Total Annual Additional Permanent Allocations		52,587	29,526	31,122	29,713	27,858
Total Cumulative Additional Permanent Allocations		52,587	82,113	113,235	142,948	170,806