

## Time Limited Revenue Allocations 2024/25 to 2028/29

Description	Value of pressure	Indicative Allocation in Future Years					Total £'000
		2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	
<b>Children and Families</b>							
<b>Children in Care placements</b> - A two-year allocation to meet the cost of emergency provision until our own children's homes and joint provision with the NHS to manage mental health issues is fully operational.	New	1,950	2,028	-	-	-	3,978
<b>Children and Families sub-total</b>		<b>1,950</b>	<b>2,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,978</b>
<b>Education</b>							
<b>Outdoor Education capacity building</b> - Final year of the time-limited allocation to support the development, implementation and embedding of the Outdoor Education and Learning Strategy.	Increased	53	-	-	-	-	53
<b>School Admissions telephony team capacity</b> - A one-year extension of current time limited allocation to allow further time to explore IT solutions to reduce demand.	New	81	-	-	-	-	81
<b>SENDAR</b> - A two-year allocation to fund the cost of approved mediators and tribunals where the Council's decisions regarding children and young people with SEND are challenged.	New	389	195	-	-	-	584
<b>Education sub-total</b>		<b>523</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718</b>
<b>Children and Young People Directorate</b>		<b>2,473</b>	<b>2,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,696</b>
<b>Economy and Place</b>							
<b>HS2</b> - Years three and four of a four year allocation to continue work to mitigate the impacts of HS2 on Warwickshire residents and communities, maximising contributions from HS2.	Reduced	55	55	-	-	-	110
<b>Coventry &amp; Warwickshire Growth Hub (CWGH)</b> - A two-year allocation to match fund at the current level of delivery, in partnership with Coventry the CWGH, following the closure of the Local Enterprise Partnership (CWLEP)	New	100	70	-	-	-	170
<b>Economy and Place sub-total</b>		<b>155</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>

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<b>Environment, Planning and Transport</b>							
<b>Gypsy and Traveller sites</b> - A two-year allocation to fund additional maintenance costs while capital project to improve the sites is completed.	Unchanged	70	30	-	-	-	100
<b>Highways Maintenance Contract Procurement</b> - A two-year allocation to fund the cost of consultancy advice and support during procurement of the new 10-year highways maintenance contract when the contract comes to an end in 2026.	New	200	200	-	-	-	400
<b>Domestic Homicide Reviews</b> - An allocation to meet the cost of the increased number of reviews each year.	New	82	-	-	-	-	82
<b>Environment, Planning and Transport sub-total</b>		<b>352</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582</b>
<b>Communities Directorate</b>							
<b>Enabling Services</b>							
<b>Utilities</b> - A two-year allocation to meet higher wholesale utility costs whilst the costs remain volatile before gas, electricity and water prices fall back to the underlying trend over the medium term.	Increased	1,400	1,100	-	-	-	2,500
<b>Resource to support corporate and adult social care projects</b> - Final year of a two-year allocation to provide capacity to support projects including the contact centre telephony system, the replacement customer records management system and adults and children's transformation programmes.	Unchanged	169	-	-	-	-	169
<b>Customer Service Centre capacity</b> - A two-year allocation to increase capacity in the Customer Service Centre 'one front door' for social care to manage demand, improve the answer rate and the process of non-telephony referrals.	New	130	133	-	-	-	263
<b>Customer Relations capacity</b> - A two-year allocation to increase capacity in the Customer Relations Team to manage the transition of a new customer feedback system to recognise the increased number of complex cases.	New	60	61	-	-	-	121
<b>Enabling Services sub-total</b>		<b>1,759</b>	<b>1,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,053</b>

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<b>Finance</b>							
<b>Invest to save for redesign</b> - Final year of a three year allocation to provide additional capacity for process redesign and to implement the new digital and automation technologies required to support the delivery of the Finance Service savings proposals.	Unchanged	100	-	-	-	-	100
<b>Vehicle management strategic approach</b> - Final year of a three year allocation to deliver a project that will realise savings from the consolidation of spares, parts and tyres spend, changes to delivery models and reducing demand on fuel.	Unchanged	56	-	-	-	-	56
<b>Finance sub-total</b>		<b>156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156</b>
<b>Strategy, Planning and Governance</b>							
<b>Customer and Partnership capacity</b> - Final year of a two-year allocation to allow for a further 18 month delay in the delivery of the Customer and Partnership redesign where demand and activity has yet to settle down post Covid.	Unchanged	145	-	-	-	-	145
<b>Community Pantries (Supermarkets)</b> - A two-year allocation to enable the pantries to move to a more sustainable long-term delivery model.	New	302	239	-	-	-	541
<b>Strategy, Planning and Governance sub-total</b>		<b>447</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686</b>
<b>Workforce and Local Services</b>							
<b>Recruitment Team</b> -A four-year allocation to bring back the temporary specialist recruitment advisors for Children and Families and Fire and Rescue to manage the complexity and growth in demand for recruitment support in these areas.	New	109	132	132	132	-	505
<b>Your HR support costs</b> - A three-year allocation to increase the capacity and capability to deliver medium to large scale restructure work within the system.	New	52	52	52	-	-	156
<b>Workforce and Local Services sub-total</b>		<b>161</b>	<b>184</b>	<b>184</b>	<b>132</b>	<b>0</b>	<b>661</b>
<b>Resources Directorate</b>		<b>2,523</b>	<b>1,717</b>	<b>184</b>	<b>132</b>	<b>0</b>	<b>4,556</b>

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<b>Corporate Services</b>							
<b>DSG deficit offset funding</b> - an allocation to ensure that the Authority's overall financial position is sustainable by setting aside resources to meet the 2024/25 forecast shortfall in the High Needs Dedicated Schools Grant (DSG) compared to the estimated need to spend.	Updated	18,000	-	-	-	-	18,000
<b>Corporate Services sub-total</b>		<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>Corporate Services</b>		<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>Total Annual Time Limited Allocations</b>		<b>23,503</b>	<b>4,295</b>	<b>184</b>	<b>132</b>	<b>0</b>	<b>28,114</b>