

Permanent Revenue Allocations 2023/24 to 2027/28

Description	Indicative 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.	826	843	860	877	894
Street lighting energy inflation - An allocation to fund the extra cost of energy inflation.	1,853	-	-	-	-
Highways maintenance contract inflation - An allocation to meet the impact of inflation on the highways maintenance contract over and above the corporate inflation provision.	1,200	-	-	-	-
SEND home to school transport inflation - An allocation to meet the impact of inflation on the cost of SEND home to school transport over and above the corporate inflation provision.	1,829	-	-	-	-
Mainstream education transport inflation - An allocation to meet the impact of inflation on the cost of mainstream school transport over and above the corporate inflation provision.	1,438	-	-	-	-
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).	90	-	-	-	-
Domestic homicide reviews - An allocation to meet the statutory requirement to undertake increased numbers of domestic homicide reviews.	25	-	-	-	-
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.	75	-	-	-	-
SEND transport administration - An allocation to cover the additional management and supervision resources required to deliver the SEND and Home to School Transport teams.	214	-	-	-	-
SEND home to school transport demand - An allocation to meet the demand for home to school transport for pupils and students.	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.	2,441	185	101	62	0
Environment Services sub-total	12,156	1,686	1,621	1,645	1,650

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Fire and Rescue					
Price inflation - An allocation to meet the cost of net price inflation across the Service.	71	72	74	75	77
Fire Specific ICT Maintenance - An allocation to deliver the required upgrades to the ICT specific systems operated by the Service.	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.	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.	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.	300	300	300	-	-
Apprenticeships and reskilling - An allocation to invest in the expansion of apprenticeships across the county, with an emphasis on reskilling for the changing economy consistent with the countywide levelling up approach, with proposals to be brought back to Cabinet for approval by April 2023.	300	-	-	-	-
Strategic Commissioner for Communities sub-total	1,214	722	731	440	448
Communities Directorate	13,511	2,480	2,426	2,160	2,175

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Children and Families					
Price inflation - An allocation to meet the cost of net price inflation across the Service.	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.	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.	700	108	114	120	84
Staffing - An allocation to fund the 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.	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.	-	585	624	666	710
Children and Families sub-total	5,376	1,907	2,033	2,109	2,094
Education Service					
Price inflation - An allocation to meet the cost of net price inflation across the Service.	33	34	34	34	36
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.	586	-	-	-	-
Attendance service - An allocation to offset the loss of traded income and increase in Education Attendance Case workers to meet increased demand.	335	54	-	-	-
Education sub-total	954	88	34	34	36

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Strategic Commissioner for People					
Price inflation - An allocation to meet the cost of net price inflation across the Service.	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.	60	-	-	-	-
Mental health interventions for school children framework - An allocation to replace DSG funding that is no longer available to fund the framework.	150	-	-	-	-
Strategic Commissioner for People sub-total	759	560	571	582	594
Social Care and Support					
Price inflation - An allocation to meet the cost of net price inflation across the Service.	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.	12,098	1,707	1,700	1,693	1,799
Adult Social Care reform - An allocation to provide additional capacity to support the adult social care reform agenda.	605	-	-	-	-
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.	2,122	-	-	-	-
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.	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.	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.	76	33	35	38	-
Social Care and Support sub-total	23,798	9,271	9,161	9,246	9,653
People Directorate	30,887	11,826	11,799	11,971	12,377

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Business and Customer Support					
Price inflation - An allocation to meet the cost of net price inflation across the Service.	49	50	51	52	52
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.	83	-	-	-	-
Adult Social Care demand and reform - An allocation to provide additional capacity to support the adult social care transformation and reform agenda.	232	-	-	-	-
Business and Customer Support sub-total	364	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 to drive forward the development and implementation of the Council's ambition to reach net zero carbon emissions by 2030.	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.	60	-	-	-	-
Adult Social Care demand and reform - An allocation to provide additional capacity to support the adult social care transformation and reform agenda.	100	-	-	-	-
Commissioning Support Unit sub-total	260	0	0	0	0
Enabling Services					
Price inflation - An allocation to meet the cost of net price inflation across the Service.	250	255	260	265	270
Data and analytics platform - An allocation to meet the operating cost of implementing the data & analytics platform.	100	28	32	4	63
ICT 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.	15	-	-	-	-
HR licence cost - An allocation to meet the increased cost of licences when the current licence expires in March 2023.	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.	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.	56	-	-	-	-
Adult Social Care demand and reform - An allocation to provide additional capacity to support the adult social care transformation and reform agenda.	160	-	-	-	-
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.	98	-	-	-	-
Finance sub-total	348	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.	53	-	-	-	-
Governance and Policy sub-total	53	0	0	0	0
Resources Directorate	1,490	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.	90	92	94	96	98
Provision for pay inflation - A provision for the cost of pay uplift for all Services pending final decisions on any pay award for 2023/24 and beyond.	7,344	7,666	4,232	4,325	4,426
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.	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.	216	-	-	-	-
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.	-	-	1,394	-	-
Capital financing costs - An allocation to meet the additional capital financing costs of the Authority based on planned borrowing requirement of the capital programme.	-	-	1,724	3,754	1,361
Provision for future indicative spending pressures - A provision for future unknown and unquantified spending need to mitigate future potential costs as part of ensuring the Council's services are sustainable over the medium term.	1,600	7,000	7,000	7,000	7,000
Corporate Services sub-total	9,300	14,853	14,519	15,225	12,885
Corporate Services	9,300	14,853	14,519	15,225	12,885
Total Annual Additional Permanent Allocations	55,188	29,526	29,122	29,713	27,858
Total Cumulative Additional Permanent Allocations	55,188	84,714	113,836	143,549	171,407