

Time Limited Revenue Allocations 2023/24 to 2027/28

Description	2023/24 £'000	Indicative Future Allocations			
		2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
Environment Services					
Gypsy and Traveller sites - A three year allocation to fund current levels of maintenance activity while the capital project to improve the sites is completed.	100	70	30	-	-
Environment Services sub-total	100	70	30	0	0
Fire and Rescue					
Implementation of the HMICFRS Action Plan - Final year of a two year allocation to review current strategies and processes for prevention activity and identification of high risk premises as well as the promotion of equality, diversity and inclusion in the workplace.	775	-	-	-	-
WFRS training - A one year allocation to purchase more costly external training provision due to delays in the capital investment to develop in-house training facilities.	100	-	-	-	-
Fire and Rescue sub-total	875	0	0	0	0
Strategic Commissioner for Communities					
Waste management - Years two and three of a three year allocation to reflect the increased domestic waste generated due to the shift to hybrid/homeworking following the pandemic.	700	450	-	-	-
HS2 - Remaining three years of a four year allocation to continue work to mitigate the impacts of HS2 on Warwickshire residents and communities, maximising contributions from HS2.	103	103	103	-	-
Strategic Commissioner for Communities sub-total	803	553	103	0	0
Communities Directorate	1,778	623	133	0	0

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Education					
Outdoor Education capacity building - Second year and extended for a third year of an allocation to support the development, implementation and embedding of the Outdoor Education and Learning Strategy.	50	50	-	-	-
Synergy Maintenance delivery team - Final year of a two year allocation to support the ongoing delivery of education management information system for a further two financial years.	151	-	-	-	-
SENDAR - An allocation to fund the cost of approved mediators and tribunals where the Council's decisions regarding children and young people with SEND are challenged. There is a project already underway to address this issue but the impact will not be felt until 2024.	231	-	-	-	-
Education sub-total	432	50	0	0	0
Social Care and Support					
Winter pressures - A provision, at the level of the grant funding, to support adult social care activities over the winter period.	2,300	-	-	-	-
Social Care and Support sub-total	2,300	0	0	0	0
People Directorate	2,732	50	0	0	0

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Business and Customer Support					
Complaints management - Final year of a two-year allocation to temporarily increase capacity to work with services, aiming to improve how complaints are managed in the early stages to avoid escalation to more formal processes.	74	-	-	-	-
Customer Service Centre - Final year of a two year allocation to increase capacity to meet increased demand as a result of the pandemic.	77	-	-	-	-
Business support capacity - Final year of a two-year allocation to reflect the current levels of business support needed in response to the demand pressures in children and families, education and adult social care support.	625	-	-	-	-
Food Strategy - A one-year allocation to support the development and implementation of the Council's food strategy.	120	-	-	-	-
Customer and Partnership FOM - Funding to allow for an 18 month delay in the delivery of the Customer and Partnership FOM where demand and activity has yet to settle down post Covid.	290	145	-	-	-
Resource to support corporate and adult social care projects - A two year allocation to provide capacity to support projects, outside of business-as-usual activity, including the new contact centre telephony system, the replacement customer records management system, automation, adults and children's transformation programmes and the Council's response to the cost-of-living crisis.	169	169	-	-	-
Business and Customer Support sub-total	1,355	314	0	0	0
Commissioning Support Unit					
Paper storage - Final year of a two year allocation to meet the cost of additional paper storage costs from the rationalisation of Warwick-based office accommodation whilst the review of the long term need for paper-based storage is determined.	50	-	-	-	-
Vehicle management strategic approach - Second and third years of a three year allocation to deliver savings from the consolidation of spares, parts and tyres spend, changes to delivery models and reducing demand on fuel.	56	56	-	-	-
Commissioning Support Unit sub-total	106	56	0	0	0

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Enabling Services					
Recruitment - Second and third years of a three year allocation to provide increased capacity to manage the complexity and growth in demand for recruitment support.	141	141	-	-	-
Utilities - A three year allocation to resource the increase in wholesale utility cost on the assumption that gas, electricity and water prices will fall back to the underlying trend over the medium term.	802	1,054	800	-	-
Enabling Services sub-total	943	1,195	800	0	0
Finance					
Invest to save for redesign - Second and third years of a three-year allocation to provide additional capacity for process redesign and to implement new digital and automation technologies, including IT systems investment costs. This investment is required to support the delivery of the Finance Service savings proposals.	100	100	-	-	-
Finance sub-total	100	100	0	0	0
Resources Directorate	2,504	1,665	800	0	0

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Corporate Services					
DSG deficit offset funding - A further three year allocation to ensure that the Authority's overall financial position is sustainable over the medium term by setting aside resources on an annual basis to meet the forecast DSG deficit until a sustainable solution is put in place.	4,855	5,992	1,000	-	-
Admissions Service - A one year allocation to provide additional temporary capacity to support the transformation of the DSG funded Admissions Service.	266	-	-	-	-
Coroner - Final year of a time-limited allocation to fund additional post mortem costs due to all post mortems remaining high risk (and higher cost) due to pandemic.	40	-	-	-	-
Corporate Services sub-total	5,161	5,992	1,000	0	0
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Total Annual Time Limited Allocations	12,175	8,330	1,933	0	0
Total Cumulative Time Limited Allocations					22,438