

BUDGET PRESSURES AND NEW DUTIES

Ref	Description	Amount £000s	Status	Committee reference	Reasons
BUDGET PRESSURES RECOGNISED WHEN BUDGET SET					
	Integrated Childrens Services				
1	Out of Area placements	1,049	Held		Have not allocated yet as this is based on forecast spend and for the first quarter there has been a number of transitions, which has resulted in no funding required to be drawn down. A detailed report will be going to a future meeting of the Children & Young People Committee.
	Childrens Services pressures	17	Held		The detail behind this request is a bit vague so trying to get more information on requirement before allocating the budget.
	Schools				
7	Change in school roll numbers	315	Held		Will be allocated after September Census.
	Income				
17	Industrial estate voids	22	Not required		This should be all that is required now based on revised estimate from Stuart Beveridge 28.6.19
	Corporate Services				
20	Reduction in Public Service Pension scheme discount rate	1,776	held		This is the full year figure not 2019/20 and the income included in revenue grant is also for the full year. The pension increase is from September and the budget should be allocated this month.
	Economic development restructure	47			On hold until Growth Deal project plans are in place. Will be required for a new project administrator
	ERDMS extension	10	Not required		ERDMS project budget now finished and posts merged into Customer Services so unlikely to be required
	Membership of digital office	15	held		not yet billed
	Investment in change	2,000	held		line 19 & 20 connected - but not expected until end of the year
	Funded by capital receipts	(1,500)	held		line 19 & 20 connected - but not expected until end of the year
21	Improvement & modernisation program	672	held		Will be required but need details on allocation
		4,423			
AGREED AT MC SPECIAL MEETING 27.6.19					
	Music tuition income reduction	(42)	Released		
	Total	(42)			

FUNDING FOR NEW DUTIES					
	Access to free sanitary products	15	Held		
	Reinvigorating advancing WSA	25	Held		Will be required
	FPC for under 65's	(81)	Held		Will be posted in Qtr 2
	Carers Act extension	189	Held		Will be required
	Barclay review	16	Held		one off charge paid in 2018/19 per James Taylor email 22.2.19. This is in addition to that and is not related to James
	Teachers pay award	434	Held		Released - small amount of funding still to be drawn down for PEF pay award.
	ELC Specific Grant	2,931	Held		Will be required
		3,529			
	Total	7,910			