

## CABINET

17<sup>th</sup> November 2020

### QUARTER 2 FINANCE MANAGEMENT REPORT

Report of the Strategic Director for Resources

Strategic Aim:	All	
Key Decision: No	Forward Plan Reference: FP/100920	
Exempt Information	No	
Cabinet Member(s) Responsible:	Mr G Brown, Deputy Leader and Portfolio Holder for Planning and Finance	
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Ward Councillors	N/A	

#### DECISION RECOMMENDATIONS

That Cabinet:

- a) Notes the projected revenue outturn for 20/21 and the uncertainty that remains;
- b) Notes the financial impact of COVID-19 on the Council's finances and the risks that remain

#### 1 PURPOSE OF THE REPORT

- 1.1 To inform Cabinet and all members of the projected outturn for 20/21 including the impact of COVID-19 on the Councils finances and the Medium Term Financial Plan.
- 1.2 In September, the Council reported on the Quarter 1 finance position. This report brings Members up-to-date with the current financial position at Quarter 2. At the time of writing this report, the Government has just announced that a national lockdown will be triggered and elements of funding will be available. The forecast

includes known information but the position is changing quickly so a verbal update will be given at the Cabinet meeting itself.

## **2 2020/21 REVENUE OUTTURN**

### **2.1 Background**

- 2.1.1 The purpose of this section is to give an update on the performance against the revenue budget and in doing so to present the financial impacts of COVID-19.
- 2.1.2 Figures shown in this report include a combination of **actual costs incurred** and **estimates** based on our knowledge as at the end of September. As reported at Quarter 1, the estimates depend critically on the length of time that the pandemic continues, the interventions put in place by the Government and the speed of subsequent economic recovery amongst other factors.
- 2.1.3 Forecasting likely expenditure during the pandemic is proving challenging. The above factors added to local issues (e.g. health and capacity of the workforce) mean that the position can change quickly.
- 2.1.4 The Government originally committed to meet extra costs arising and to cushion the impact of the pandemic. The Government has continued to make funding available that support these intentions. This position has not changed. The funding is focused on the here and now. There remains concern that there will not be sufficient funding to cover all impacts beyond 20/21 (e.g. income losses and the impact of additional costs in certain sectors such as Leisure).
- 2.1.5 The impact described in this report in respect of 20/21 covers:
- a) One off costs;
  - b) Additional service costs which will increase as the crisis continues, and may end as we return to normal;
  - c) Lost income from fees and charges; and
  - d) The effect of new grants awarded.

### **2.2 Overall position against budget**

- 2.2.1.1 The Council approved a budget in February 2020 which has been updated at Quarter 1. All approved changes since are detailed in **Appendix A**.
- 2.2.2 In overall terms, the Council continues to be delivering in line with budget as per Quarter 1. This is a very strong position compared to many other local authorities who are reporting significant over spends. Despite the overall position, there have been some significant swings in some areas which are explained in para 2.3.
- 2.2.3 The table below summarises the position against the Council's revised budget.

	<b>Revised Budget</b>	<b>Q1 Forecast Outturn</b>	<b>Q2 Forecast Outturn</b>	<b>COVID variance</b>	<b>Non COVID variance</b>
	<b>£000</b>	<b>£000</b>		<b>£000</b>	<b>£000</b>
People	19,139	18,044	19,031	192	(300)
Places	13,357	14,477	14,573	918	298
Resources	7,504	7,455	7,439	22	(87)
<b>Directorate Totals</b>	<b>40,000</b>	<b>39,976</b>	<b>41,043</b>	<b>1,132</b>	<b>(89)</b>
COVID costs	3,708	2,086	2,676	(1,032)	0
COVID grants	(3,708)	(2,664)	(3,708)	0	0
Pay Inflation	98	512	0	0	(98)
Needs management	130	100	0	0	(130)
<b>Net Cost of Services</b>	<b>40,228</b>	<b>40,010</b>	<b>40,011</b>	<b>100</b>	<b>(317)</b>
Depreciation	(2,344)	(2,344)	(2,344)	0	0
Capital Financing	1,647	1,647	1,647	0	0
Interest Receivable	(300)	(154)	(247)	53	0
<b>Net Operating Expenditure</b>	<b>39,231</b>	<b>39,159</b>	<b>39,067</b>	<b>153</b>	<b>(317)</b>
Financing	(38,619)	(38,619)	(38,554)	0	65
Transfers to/(from) reserves	(716)	(511)	(553)	0	163
Revenue Contribution to Capital	0	0	0	0	0
<b>(Surplus)/Deficit</b>	<b>(104)</b>	<b>29</b>	<b>(40)</b>	<b>153</b>	<b>(89)</b>
<b>General Fund 1 April 20</b>	<b>(9,171)</b>	<b>(9,171)</b>	<b>(9,171)</b>		
<b>General Fund 31 March 21</b>	<b>(9,275)</b>	<b>(9,142)</b>	<b>(9,211)</b>		

## 2.3 Movements between Quarter 1 and Quarter 2

2.3.1 The Council is projecting to spend £1.657m more than forecast at Quarter 1. The major assumption being made is that when new funding is made available by Government to support the pandemic response, we are assuming that this funding will, for the most part, be spent.

2.3.2 The table below summarises the movements.

	Net Cost of Services	Capital Financing	Interest	Net Operating Expenditure	Financing	Reserves	(Surplus) / Deficit
<b>Revised Budget</b>	<b>40,228</b>	(697)	(300)	<b>39,231</b>	(38,619)	(716)	<b>(104)</b>
Q1 Forecast	<b>40,010</b>	(697)	(154)	<b>39,159</b>	(38,619)	(511)	<b>29</b>
(i) Pay Award	<b>(97)</b>			<b>(97)</b>			<b>(97)</b>
(ii) Additional Covid Grants	<b>(1,044)</b>			<b>(1,044)</b>			<b>(1,044)</b>
(iii) Forecast Changes Non-Covid	<b>451</b>			<b>451</b>	65	(42)	<b>474</b>
(iv) Forecast Changes - Covid	<b>691</b>		(93)	<b>598</b>			<b>598</b>
<b>Q2 Forecast</b>	<b>40,011</b>	<b>(697)</b>	<b>(247)</b>	<b>39,067</b>	<b>(38,554)</b>	<b>(553)</b>	<b>(40)</b>
Covid Variance	<b>100</b>		53	<b>153</b>			<b>153</b>
Non-Covid Variance	<b>(317)</b>			<b>(317)</b>	65	163	<b>(89)</b>
<b>Total Variance</b>	<b>(217)</b>	<b>0</b>	<b>53</b>	<b>(164)</b>	<b>65</b>	<b>163</b>	<b>64</b>

### 2.3.3 The movements are explained below:

- The pay award has been processed at 2.75% moving the forecast from Pay Inflation to Directorates. The original budget assumed 3%. Processing of the pay award has given a saving of £97k;
- We have received a number of new Covid grants within the quarter (£1.044m) – see **Appendix D** for a breakdown.
- There have been a number of changes at Directorate level. The majority (£491k) relates to increases in Social Care demand. This was flagged in Quarter 1 as the CCG were picking up costs relating to discharges ordinarily funded by the Council. This process has now stopped.
- There have been changes in COVID-19 related forecasts of c£690k. Details of these changes can be found in **Appendix E**. Some of this change reflects the additional grants the Council has received. Key Changes are
  - i) Cultural Recovery Fund – New grant award £132k for supporting financial viable cultural settings.
  - ii) Contain Funding – New grant £304k to support the local test, trace and contain activities during the National Lockdown. It is assumed this will be spent and plans are in development.

- iii) Support Adult Social Care Market £238k – Additional government funding for infection control. Full grant allocation is £438k. The Council had already allowed for further support of £200k from the General Covid Funding. This has been revised to the allocation of £438k from a specific grant.

## **2.4 Directorate performance against budget**

2.4.1 The Directorate forecasts are detailed in **Appendix B**. Over and underspends have been split, where possible, according to whether they are COVID-19 related. Where there are other risks that are causing overspends outside of COVID-19, these are discussed in **Appendix C**.

2.4.2 The key points to note about the variance to budget are:

### **People Directorate £237k;**

- Referral, Assessment and Intervention Service £46k – Use of Agency staff to cover vacancies.
- Permanency and Protection Service £72k – the majority of the overspend is due to increased demand from Unaccompanied Asylum Seekers 33k and use of Agency staff to cover vacancies £33k.
- ASC Community Inclusion £26k – Overspend due to increased agency use and loss of income from external users (Leicestershire County and Health contributions);
- ASC Support & Review – Direct Payments £119k – Increased package costs plus more Older People and Learning Disability service users opting for Direct payments rather than homecare and daycare. There has been a corresponding underspend in Home Care.

### **Places Directorate £591k;**

- Environmental Maintenance – Additional costs through extending costs of Grounds Maintenance Contract £155k and Interim Head of Service costs of c£78k.
- Waste Management £208k – predominantly relates to increased residual waste tonnages and increased Dry Mixed Recycling gate fees.
- Highways Management £45k – The overspend for this cost centre relates to the additional agency costs to cover the highways managers post and maternity cover for the highways engineer
- Commercial Properties £105k – The majority of the variance relates to the mothballing of Unit 5 at OEP due to building compliance issues. The Council has incurred additional costs in relation relocating existing tenants and the loss of income from the unit.

### **Resources Directorate £178k.**

- Legal Services – costs associated with Adult Social Care cases, SEN tribunal claims and Children’s social care cases.

#### 2.4.3 Significant underspends across Directorates include:

##### **People Directorate**

- Strategic Director – £69k savings due to the Strategic Director acting up to Chief Executive;
- Better Care Fund - £92k – some projects not progressed due to the pandemic. This does not impact on the General Fund as any underspends are transferred back to reserves;
- Respite Care £84k – there has been less demand and appetite for service users to use this service in the current environment;
- Homecare £187k – there has been a shift to service users wanting Direct Payments to arrange their own care. This underspend is offset by an overspend of £118k against the Direct payment Budget.
- Early Intervention £173k – large complex case has ceased and savings from services being affected by Covid19 e.g. Children’s Centre.

##### **Places Directorate**

- Vacancy Management – £128k across various teams in the Directorate.
- Highway Overheads - £88k – this relates to the overheads charged by the contractor when completing works. The Council are capitalising more work so a larger proportion of the overheads are charged to Capital.

##### **Resources Directorate**

- Vacancy Management – £230k across various teams in the Directorate.

#### 2.4.4 **Lost income** - Lost income arising from closedown of services is shown in Directorate budgets but has been itemised separately in **Appendix F**. The Council has submitted a claim from Government for lost income.

- Places Directorate £762k– the key areas that have lost income as a result of the pandemic are Parking Services £322k, Highways £113k, Registration Services £100k, Libraries, Museum and Castle £37k and Planning £167k.
- Resources Directorate £22k – Court Fee Income.

### **2.5 Use of COVID funding**

#### 2.5.1 The Total amount COVID grants received is £4.582m of which general COVID

grants make up £2.310m including £874k received in late 19/20, of which £848k was unused as at 31<sup>st</sup> March and transferred to an Earmarked Reserve. This reserve will be drawn down in 2021/22 as it is unlikely to be required in 2020/21. On top of the general funding, there has been specific funding for various initiatives – this funding is shown in the line “COVID-19 costs” alongside the expenditure to which it relates. A full breakdown is given in **Appendix D**;

2.5.2 **Costs associated** with COVID-19 are shown in a separate cost centre but some are also shown in Directorate budgets. **Appendix E** gives more information on additional costs already incurred and a forecast for the remainder of the financial year.

2.5.3 The overall position shows that the grants from Government (including £848k held with reserves from the allocation received in 19/20) are likely to be sufficient to cover all 20/21 costs based on current forecasts. A summary of the COVID impact is given below. The grants received go a long way to covering the pressures caused by COVID-19 in 2020/21, but do not cover additional longer term impacts to the Councils MTFP e.g. impact on Council Tax base and therefore the tax yield. The Government has indicated that this will be addressed but this is not guaranteed.

	£000	Notes
<b>Additional costs</b>		
Directorates	536	Generally covers additional costs within existing contracts.
Covid cost centre (see <b>Appendix E</b> )	2,676	Covid specific expenditure including ringfenced grants e.g. infection control fund.
Lost income	784	Impact of the council having to close venues and the decision made to reduce car parking fees.
<b>Total costs</b>	<b>3,996</b>	
Grants	4,582	Includes anticipated grant income for lost income
<b>Total 20/21 net impact</b>	<b>(586)</b>	Any surplus grant for 20/21 will go towards future losses
Council tax and additional cost impact – 21/22	2,020	This was reported in Quarter 1 - See Exempt Appendix G (Report 108/2020)

## 2.6 MTFP update

2.6.1 The MTFP is regularly updated to take account of key issues including government announcements, changes to assumptions etc. At Quarter 1, we reported that a detailed review of all assumptions had been undertaken. We will review the MTFP again shortly as part of budget preparations.

2.6.2 The Government announced that a one-year spending round will be announced “in the last weeks of November”. The Local Government Finance Settlement is expected a few weeks after that. This means that as the Council goes into 21/22 it will not be clear on its funding position for 22/23 onwards. This makes future financial planning difficult.

2.6.3 The Council is still predicting a financial gap in the medium term (currently

estimated at £3.2m by 2024/25). Closing the gap remains a priority. With resources stretched, progress has been slower than anticipated but work continues as follows:

- Lobbying for additional funding through our MP and the LGA;
- Areas for further investigation/review have been identified;
- Procurement work on key contracts e.g. waste and leisure continues;
- Various short term cost control measures are being considered in the short term.

### 3 OTHER UPDATES

#### 3.1 Capital programme

3.1.1 The approved capital programme was £28.358m as set out in Report 108/2020. Further to various approvals the net change to the capital programme is £0.337m, therefore giving a revised capital programme of £25.695m.

Portfolio	Project	Amount	Amount
		£000	£000
<b>Approved Capital Programme (Finance Update Report No 108/2020)</b>			<b>28,358</b>
<b>Approval since September Update</b>			
Strategic Aims and Priorities	North Luffenham Recycling Centre (S106 Delegation)	23	
Strategic Aims and Priorities	Car Parking – Cashless (S106 Delegation)	29	
Asset Management Requirements	Schofield Road, Culvert Works (Report No 91/2020)	86	
Commercialisation	Oakham Enterprise Park Works 2020/21 (Report No 72/2020 & 96/2020)	160	
Strategic Aims and Priorities	Increase Empingham GP surgery extension (Emergency Delegation)*	39	
<b>Total Approved since September Update</b>			<b>337</b>
<b>Revised Capital Programme 2020/21 (At Q2)</b>			<b>28,695</b>

\* This schemes involve the passporting of s106 funding to third parties in line with the conditions attached to the funding. Approval for the additional spend on this project is being via a separate route on the Cabinet agenda.

3.1.2 The detailed position for each project is shown in **Appendix G**.



## 3.2 Schools Funding

3.2.1 Schools are funded from ring fenced grants, the most notable of which is the Dedicated Schools Grant (DSG). This funding cannot be used for any other Council function, and essentially schools operate within their own fund with any under or over expenditure being taken forward into future years.

3.2.2 The table below shows the forecasted outturn on the DSG.

	Schools £000	High Needs £000	Early Years £000	Central Schools £000	Total £000
<b>Surplus/(Deficit) Carry Forwards from 2019/20</b>	<b>19</b>	<b>(458)</b>	<b>135</b>	<b>37</b>	<b>(267)</b>
DSG Allocations prior to recoupment	25,261	4,224	1,833	166	<b>31,484</b>
Difference in Clawback					<b>0</b>
Transfer between blocks	(126)	126			<b>0</b>
Academy Recoupment	(23,288)	(234)			<b>(23,522)</b>
<b>Expenditure in Year</b>	<b>(1,847)</b>	<b>(4,468)</b>	<b>(1,855)</b>	<b>(159)</b>	<b>(8,330)</b>
					<b>0</b>
<b>Under/(Over) spends in 2020/21</b>	<b>0</b>	<b>(352)</b>	<b>(23)</b>	<b>7</b>	<b>(367)</b>
<b>Surplus/(Deficit) Carried Forward to 2021/22</b>	<b>19</b>	<b>(810)</b>	<b>112</b>	<b>44</b>	<b>(634)</b>
<b>Percentage of DSG</b>	<b>0.06%</b>	<b>2.57%</b>	<b>0.36%</b>	<b>0.14%</b>	

3.2.3 As reported consistently, the main area for concern is around the High Needs element of the DSG. The recovery plan is currently being updated in line with the projects progress and considering the impact of Covid-19. The DfE have published a template which can be used at the discretion of the Council. This template is currently being reviewed in line with the Councils current plan to understand the differences between the two. The revised plan will be presented at the next schools forum in December in line with regulations to support Schools Forum agreeing the budgets for next financial year.

3.2.4 The Early Years Block shows an in-year deficit of £23k. This has been forecast assuming current spending levels, although the Covid-19 pandemic may impact this projection.

## 4 CONSULTATION

4.1 Formal consultation is not required for any decisions being sought in this report. Internal consultation has been undertaken with all officers regarding pressures and forecasts.

## 5 ALTERNATIVE OPTIONS

5.1 The report is for noting. At this stage, there are no alternative options.

## **6 FINANCIAL IMPLICATIONS**

6.1 The report highlights the impact on the MTFP for 20/21 and future years.

## **7 LEGAL AND GOVERNANCE CONSIDERATIONS**

7.1 There are no legal implications arising from this report.

## **8 EQUALITY IMPACT ASSESSMENT**

8.1 An Equality Impact Assessment (EqIA) has not been completed because there are no service, policy or organisational changes being proposed.

## **9 DATA PROTECTION IMPLICATIONS**

9.1 A data protection impact assessment has not been completed as there are no data protection implications.

## **10 COMMUNITY SAFETY IMPLICATIONS**

10.1 There are no community safety implications.

## **11 HEALTH AND WELLBEING IMPLICATIONS**

11.1 There are no health and wellbeing implications.

## **12 CONCLUSION AND SUMMARY OF REASONS FOR THE RECOMMENDATIONS**

12.1 To inform Cabinet and all members of the projected outturn for 20/21 including the impact of COVID-19 on the Councils finances and the Medium Term Financial Plan. The Council will need to address the funding gap in due course.

## **13 BACKGROUND PAPERS**

13.1 None

## **14 APPENDICES**

Appendix A: Approved Budget Changes 20/21

Appendix B: Directorate forecasts

Appendix C: Functions > £25k overspent

Appendix D: COVID funding

Appendix E: COVID additional costs

Appendix F: Lost income

Appendix G: Capital programme

A Large Print or Braille Version of this Report is available upon request – Contact 01572 722577.

## Appendix A - Approved Budget Changes

This Appendix shows changes to functional budgets and other budget changes. In accordance with FPR's, Cabinet can approve virements in any functional budget of up to £250k in any one year to a cumulative value of £500k across all functions. Changes above £500k must be approved by Council on a recommendation from Cabinet. In approving requests, Cabinet or Council may agree the use of earmarked reserves (ER), use the General Fund (GF) or make virements between directorates. For the purposes of the rules, Cabinet is allowed to use earmarked reserves (approved by Council) in an unlimited way as long as they are used for their intended purpose and is allowed to carry forward unused budget from one period to the next so use of these reserves are not counted against the delegated limit for functional budget changes and shown as "Cabinet Other".

Description	Net Cost of Services £000	Capital Financing £000	Funding £000	Transfer to/(from) Reserves £000	Spend on Capital £'000	(Surplus)/ Deficit £000	Cabinet* £500k Limit £000	Cabinet Other £000	Council £000	Ch Exec. s151 Officer £000
<b>Q1 Budget (108/2020)</b>	<b>40,127</b>	<b>(997)</b>	<b>(38,619)</b>	<b>(716)</b>	<b>0</b>	<b>(206)</b>	<b>0</b>	<b>285</b>	<b>0</b>	<b>(101)</b>
(i) Community Radio	50	0	0	0	0	50	0	0	0	50
(ii) Staff Pay Award	0	0	0	0	0	0	0	0	0	0
(iii) Members Allowances	47	0	0	0	0	47	0	0	47	0
(iv) New Covid Grants	(1,044)	0	0	0	0	(1,044)	0	0	0	(1,044)
(v) Covid Budget	1,044	0	0	0	0	1,044	0	0	0	1,044
<b>Approved Budget at Q1</b>	<b>40,224</b>	<b>(997)</b>	<b>(38,619)</b>	<b>(716)</b>	<b>0</b>	<b>(109)</b>	<b>0</b>	<b>285</b>	<b>47</b>	<b>(51)</b>

- i) One off budget for the Community Radio project
- ii) Adjustments at directorate level for staff pay award. The Budget allowed for £512k with the final agreement costing £415k.
- iii) Change to Members allowances budget following revisions to rates agreed in
- (iv) & (v) New Covid-19 budgets funded by grants received in Quarter 2.

## Appendix B1 - People Budget Monitoring Summary

Function	Outturn 2019/20	Approved Budget	Revised Budget	Q1 Forecast	Q2 Forecast	Q2 Forecast variance to current budget	Q2 Forecast Variance Covid-19 Related	Q2 Forecast Variance Other
Directorate Management	1,886,462	1,700,800	1,688,800	1,704,800	1,775,500	86,700	156,000	(69,300)
Business Intelligence	151,138	148,300	147,900	133,900	138,300	(9,600)		(9,600)
<b>Total Directorate Costs</b>	<b>2,037,600</b>	<b>1,849,100</b>	<b>1,836,700</b>	<b>1,838,700</b>	<b>1,913,800</b>	<b>77,100</b>	<b>156,000</b>	<b>(78,900)</b>
Public Health	8,938	101,500	101,500	99,900	80,500	(21,000)		(21,000)
BCF Programme Support	82,034	92,600	96,000	90,900	90,900	(5,100)		(5,100)
BCF Unified Prevention	339,606	363,300	394,000	336,900	384,500	(9,500)		(9,500)
BCF Holistic Management of Health & Wellbeing	840,468	721,300	956,000	859,200	899,800	(56,200)		(56,200)
BCF Hospital Flows	1,017,718	1,010,300	999,000	1,066,900	978,000	(21,000)		(21,000)
<b>Adults and Health (Ringfenced)</b>	<b>2,288,764</b>	<b>2,289,000</b>	<b>2,546,500</b>	<b>2,453,800</b>	<b>2,433,700</b>	<b>(112,800)</b>	<b>0</b>	<b>(112,800)</b>
Non BCF Contract & Procurement	456,257	473,200	469,700	451,800	439,300	(30,400)		(30,400)
ASC Community Inclusion	1,151,670	1,031,200	1,004,100	1,051,300	1,066,000	61,900	35,600	26,300
ASC Prevention & Safeguarding	125,782	183,300	176,100	82,800	92,100	(84,000)		(84,000)
ASC Prevention & Safeguarding - Staffing	261,680	269,500	267,600	244,800	269,300	1,700		1,700
ASC Housing	72,074	165,500	163,700	113,300	140,700	(23,000)		(23,000)
ASC Support & Review - Daycare	193,425	218,400	199,100	206,600	198,700	(400)		(400)

Function	Outturn 2019/20	Approved Budget	Revised Budget	Q1 Forecast	Q2 Forecast	Q2 Forecast variance to current budget	Q2 Forecast Variance Covid-19 Related	Q2 Forecast Variance Other
ASC Support & Review - Direct Payments	866,368	860,400	806,100	825,800	925,600	119,500		119,500
ASC Support & Review - Homecare	1,747,710	1,949,100	1,919,700	1,851,700	1,733,300	(186,400)		(186,400)
ASC Community Income	(414,740)	(371,300)	(323,700)	(362,300)	(353,400)	(29,700)		(29,700)
ASC Support & Review - Other	364,930	438,100	441,500	386,900	445,300	3,800		3,800
ASC Support & Review - Residential & Nursing	3,237,793	3,401,000	3,445,900	3,220,900	3,444,300	(1,600)		(1,600)
ASC Support & Review - Staffing	497,644	562,900	515,500	498,200	497,700	(17,800)		(17,800)
ASC Hospital & Reablement	284,464	390,100	439,400	213,900	441,500	2,100		2,100
<b>Adults and Health (Non Ringfenced)</b>	<b>8,845,056</b>	<b>9,571,400</b>	<b>9,524,700</b>	<b>8,785,700</b>	<b>9,340,400</b>	<b>(184,300)</b>	<b>35,600</b>	<b>(219,900)</b>
Safeguarding	229,072	350,500	348,700	313,500	329,600	(19,100)		(19,100)
Referral, Assessment and Intervention Service	225,379	231,200	222,800	247,200	268,300	45,500		45,500
Permanency and Protection Service	543,085	518,500	514,000	540,100	585,900	71,900		71,900
Fostering, Adoption and Care Leaver Service	1,845,492	1,921,400	1,918,800	1,920,600	1,935,800	17,000		17,000
Early Intervention - Targeted Intervention	1,099,301	1,183,200	1,286,000	1,058,500	1,113,200	(172,800)		(172,800)

Function	Outturn 2019/20	Approved Budget	Revised Budget	Q1 Forecast	Q2 Forecast	Q2 Forecast variance to current budget	Q2 Forecast Variance Covid-19 Related	Q2 Forecast Variance Other
Early Intervention - SEND & Inclusion	260,571	386,900	393,600	381,700	393,700	100		100
Early Intervention - Universal and Partnership	430,260	490,200	326,600	383,600	282,800	(43,800)		(43,800)
<b>Childrens</b>	<b>4,633,160</b>	<b>5,081,900</b>	<b>5,010,500</b>	<b>4,845,200</b>	<b>4,909,300</b>	<b>(101,200)</b>	<b>0</b>	<b>(101,200)</b>
Schools & Early Years	330,454	199,000	221,500	225,700	245,000	23,500		0
Rutland Adult Learning & Skills Service (RALSS)	(49,118)	(28,300)	(1,400)	900	(3,000)	(1,600)		0
<b>Learning and Skills</b>	<b>281,336</b>	<b>170,700</b>	<b>220,100</b>	<b>226,600</b>	<b>242,000</b>	<b>21,900</b>	<b>0</b>	<b>0</b>
<b>Total People - GF (Ringfenced)</b>	<b>2,288,764</b>	<b>2,289,000</b>	<b>2,546,500</b>	<b>2,453,800</b>	<b>2,433,700</b>	<b>(112,800)</b>	<b>0</b>	<b>(112,800)</b>
<b>Total People - GF (Non Ringfenced)</b>	<b>15,797,152</b>	<b>16,673,100</b>	<b>16,592,000</b>	<b>15,696,200</b>	<b>16,405,500</b>	<b>(186,500)</b>	<b>191,600</b>	<b>(400,000)</b>
<b>Total People (Excluding DSG)</b>	<b>18,085,915</b>	<b>18,962,100</b>	<b>19,138,500</b>	<b>18,150,000</b>	<b>18,839,200</b>	<b>(299,300)</b>	<b>191,600</b>	<b>(512,800)</b>
Schools Dedicated Schools Grant (DSG)	155,435	0	(2,800)	675,700	403,500	406,300		0
<b>Total People (Including DSG)</b>	<b>18,241,351</b>	<b>18,962,100</b>	<b>19,135,700</b>	<b>18,825,700</b>	<b>19,242,700</b>	<b>107,000</b>	<b>191,600</b>	<b>(512,800)</b>

## Appendix B2 - Places Budget Monitoring Summary

Function	Outturn 2019/20	Approved Budget	Revised Budget	Q1 Forecast	Q2 Forecast	Q2 Forecast Variance to Budget	Q2 Forecast Variance Covid- 19 Related	Q2 Forecast Variance Other
Directorate Management	263,208	227,100	224,700	218,700	224,700	0	0	0
<b>Directorate Management Costs</b>	<b>263,208</b>	<b>227,100</b>	<b>224,700</b>	<b>218,700</b>	<b>224,700</b>	<b>0</b>		<b>0</b>
Development Control	(18,148)	199,900	195,300	396,100	313,700	118,400	167,000	(48,600)
Drainage & Structures	181,861	210,700	210,700	210,700	209,500	(1,200)	0	(1,200)
Emergency Planning	33,475	35,200	35,200	35,200	35,200	0	0	0
Crime Prevention	173,364	146,800	145,800	143,400	110,700	(35,100)	0	(35,100)
Environmental Maintenance	1,177,766	1,168,000	1,165,000	1,284,700	1,397,600	232,600	0	232,600
Forestry Maintenance	116,215	103,400	103,400	103,500	116,800	13,400	0	13,400
Highways Capital Charges	1,613,500	1,720,200	1,720,200	1,720,200	1,720,200	0	0	0
Highways Management	240,210	171,600	191,900	338,379	350,100	158,200	112,868	45,332
Commissioned Transport	1,959,012	1,803,700	1,800,900	1,937,800	1,885,100	84,200	84,200	0
Lights Barriers Traffic Signals	124,956	134,300	134,300	137,600	128,300	(6,000)	0	(6,000)
Parking	(299,838)	(305,100)	(307,300)	(52,890)	15,000	322,300	322,300	0
Pool Cars & Car Hire	106,965	111,400	111,400	111,400	113,800	2,400	2,400	0
Public Protection	382,455	387,800	387,800	393,800	404,600	16,800	10,100	6,700
Public Rights of Way	62,659	94,600	94,600	93,000	92,500	(2,100)	0	(2,100)
Public Transport	818,828	859,500	859,500	777,500	775,600	(83,900)	(83,900)	0
Road Maintenance	302,382	414,100	414,100	414,100	325,700	(88,400)	0	(88,400)

Transport Management	284,515	364,100	387,600	372,600	403,500	15,900	40,000	(24,100)
Waste Management	2,435,278	2,429,500	2,429,100	2,493,100	2,587,100	158,000	(50,000)	208,000
Winter Maintenance	205,201	268,700	268,700	268,700	268,700	0	0	0
<b>Environment, Planning and Transport</b>	<b>9,900,657</b>	<b>10,318,400</b>	<b>10,348,200</b>	<b>11,178,889</b>	<b>11,253,700</b>	<b>905,500</b>	<b>604,968</b>	<b>300,532</b>
Planning Policy	484,671	516,600	598,900	606,771	628,400	29,500	29,500	0
Tourism	2,859	15,800	16,200	15,800	16,200	0	0	0
Health & Safety	39,651	70,000	70,000	38,400	40,700	(29,300)		(29,300)
Property Services	1,135,063	1,149,600	1,145,100	1,110,100	1,101,500	(43,600)		(43,600)
Building Control	(30,187)	(38,100)	(38,100)	(22,600)	(36,400)	1,700	1,700	0
Commercial & Industrial Properties	(99,631)	(270,100)	(271,000)	(214,800)	(165,700)	105,300		105,300
Economic Development	131,197	168,600	166,700	135,958	118,400	(48,300)	(20,600)	(27,700)
Culture & Registration Services	109,126	117,600	115,800	217,600	205,600	89,800	87,500	2,300
Libraries	453,504	486,600	483,700	474,800	472,800	(10,900)	0	(10,900)
Museum Services	392,246	409,100	406,800	441,800	444,500	37,700	26,800	10,900
Sports & Leisure Services	51,057	66,600	89,500	276,500	268,700	179,200	187,700	(8,500)
<b>Development and Economy</b>	<b>2,669,558</b>	<b>2,692,300</b>	<b>2,783,600</b>	<b>3,080,329</b>	<b>3,094,700</b>	<b>311,100</b>	<b>312,600</b>	<b>(1,500)</b>
<b>Total Places</b>	<b>12,833,423</b>	<b>13,237,800</b>	<b>13,356,500</b>	<b>14,477,918</b>	<b>14,573,100</b>	<b>1,216,600</b>	<b>917,568</b>	<b>299,032</b>



## Appendix B3 - Resources Budget Monitoring Summary

Function	Outturn 2019/20	Approved Budget	Revised Budget	Q1 Forecast	Q2 Forecast	Q2 Forecast variance to current budget	Q2 Forecast Variance Covid-19 Related	Q2 Forecast Variance Other
Chief Executives Office	177,281	206,000	253,200	266,700	272,220	19,020	0	19,020
Directorate Management	289,741	309,600	306,400	297,900	305,800	(600)	0	(600)
Communications	224,348	224,300	297,300	222,100	273,260	(24,040)	0	(24,040)
Corporate Costs	149,137	157,000	157,000	151,400	150,800	(6,200)	0	(6,200)
Pensions	210,576	200,000	796,200	796,100	791,200	(5,000)	0	(5,000)
Audit Services	155,832	157,300	157,300	160,700	160,700	3,400	0	3,400
Insurance	248,902	263,800	263,800	263,800	257,700	(6,100)	0	(6,100)
Accountancy & Finance	634,623	636,600	631,500	590,100	573,300	(58,200)	0	(58,200)
Information Technology	1,409,519	1,492,500	1,491,800	1,482,000	1,482,000	(9,800)	0	(9,800)
Business Support Services	792,676	899,900	817,100	826,030	755,000	(62,100)	0	(62,100)
Members Services	189,349	223,000	270,200	265,320	265,500	(4,700)	0	(4,700)
Customer Services Team	288,224	332,700	407,000	424,500	374,970	(32,030)	0	(32,030)
Elections	100,815	123,500	123,400	127,570	126,500	3,100	0	3,100
Legal & Governance	707,692	584,200	580,700	667,840	758,920	178,220	0	178,220
Human Resources	545,306	514,300	510,300	486,200	469,640	(40,660)	0	(40,660)
Revenues & Benefits	266,439	407,500	401,200	382,550	386,230	(14,970)	22,300	(37,270)
Financial Support	39,866	40,000	40,000	45,000	35,000	(5,000)		(5,000)
<b>Total Resources Directorate</b>	<b>6,430,326</b>	<b>6,772,200</b>	<b>7,504,400</b>	<b>7,455,810</b>	<b>7,438,740</b>	<b>(65,660)</b>	<b>22,300</b>	<b>(87,960)</b>

## Appendix C – Variances against budget >£25k (Non COVID related)

Ref	Function	Reason for Overspend
1	<b>Referral, Assessment and Intervention Service</b>	Overspend on Contact and Referral Team due to use of agency workers covering posts.
	Budget £223k	
	Forecast £268k	
2	<b>Permanency and Protection Service</b>	Overspend in staffing due to agency workers covering posts accounts for £33k of the variance. Unaccompanied Asylum Seekers overspend due to change in number of placements (£33k).
	Budget £514k	
	Forecast £586k	
3	<b>ASC Community Inclusion</b>	Overspend due to greater use of agency staff and loss of income from Leicestershire County Council and Health contributions.
	Budget £1,004k	
	Forecast £1,066k	
4	<b>ASC Support &amp; Review – Direct Payments</b>	Increased demand for direct payments as service users opt for different methods for the delivery of their packages of care. As a result there has been a decrease in expenditure to offset this overspend, within the Homecare budget.
	Budget £806k	
	Forecast £926k	
5	<b>Environmental Maintenance</b>	Grounds maintenance contract adjusted to incorporate rural grass verge cutting, depot and admin costs and has created a pressure of c£155k. The remainder of the variance is related to Interim Cover for the Head of Environmental Services £78k.
	Budget £1,165k	
	Forecast £1,398k	
6	<b>Waste Management</b>	The variance includes £50k under spend in respect of waste retendering consultancy costs. The over spend of £208k predominantly relates to increased residual waste
	Budget £2,429	

Ref	Function	Reason for Overspend
	Forecast £2,587	tonnages and increased Dry Mixed Recycling (DMR) gate fees being experienced.
7	<b>Highways Management</b>	The over spend for this cost centre relates to the additional agency costs to cover the highways manager post and maternity cover for the highways engineer.
	Budget £158k	
	Forecast £338k (£58k Non Covid Variance)	
8	<b>Commercial Properties</b>	The majority of the variance relates to the mothballing of Unit 5 due to building compliance issues. The Council has incurred additional costs in relation relocating existing tenants and the loss of income from the unit.
	Budget (£273k)	
	Forecast (£215k)	
9	<b>Legal &amp; Governance</b>	The forecast on this budget is volatile and costs associated with Adult Social Care cases, SEN tribunal claims, Children's social care cases and Planning Litigation are increasing. In particular some complex Children's social care cases have incurred high costs. Now a new Solicitor is in post and a service review is being undertaken, we are aiming to reduce the level of work placed with external Solicitors.
	Budget £581k	
	Forecast £759k	

## Appendix D - COVID-19 Funding received

The table below shows the funding the Council has received in relation to Covid-19 (this excludes business grants).

Funding	Allocation	Summary of Use	New Award	RCC End Recipient
	<b>Grants Received 2019/20</b>			
Covid 19 Emergency Funding	873,497	To support Local Government response to Covid. £848k is held in an earmarked reserve and will be drawn down when required, likely to be in 2021/22		Yes
<b>Total Paid 2019/20</b>	<b>873,497</b>			
	<b>Grants received 2020/21</b>			
Emergency support for rough sleepers	-	Claimed through North West Leicestershire		No
Covid 19 Emergency Funding**	£1,436,761	General funding to support Local Government response to Covid. Allocations are £1.106m, £0.231m and £0.1m. The Council received the same allocations as small district Councils in the last allocation of funding.	£100,000	Yes
Infection Control Fund	£458,233	Each care home should receive an amount per CQC registered bed, representing 75% of the funding. The remaining 25% must be used for infection control measures based on need. This may involve support for domiciliary care workforce measures.		No
Bus Services Support Grant	£94,239	Paid over to Bus Operators for loss of Income		No

<b>Funding</b>	<b>Allocation</b>	<b>Summary of Use</b>	<b>New Award</b>	<b>RCC End Recipient</b>
Early Discharge	£0	CCGs have received funding to reimburse costs in relation to early discharges. Additional costs are being reclaimed from the CCG, zero shown as additional expenditure not included in forecast.		Yes
Reopening High Streets Safely Fund guidance	£35,627	Funds to allow local authorities in England to put in place additional measures to establish a safe trading environment for businesses and customers, particularly in high streets, through measures that extend to the end of March 2021.		Yes
Test, Track and Trace Funding	£120,148	Provide support towards expenditure lawfully incurred or to be incurred in relation to the mitigation against and management of local outbreaks of COVID-19		Yes
New Burdens – Business Grants	£130,000	To recompense local authorities for administering the National Business Grant Scheme		Yes
Emergency Assistance Grant	£23,000	To use to support people who are struggling to afford food and other essentials due to COVID-19		Yes
Loss of Income	£467,917	Estimated grant for loss of income due to COVID-19 - initial claim of £220k for Apr - Jul has been submitted.		Yes
Local Authority Compliance and Enforcement**	£13,000	The funding made available is ringfenced for any activity which will support compliance and enforcement of measures to control the spread of COVID-19 across individuals, businesses and in the community.	£13,000	Yes
Cultural Recovery Fund**	£132,100	To Support cultural organisations that were financially stable before Covid-19.	£132,100	Yes
Contain Funding*(**)	£304,000	Upper tier authorities will receive £8 per head of population, the maximum amount available under the tiered grant payments. The	£304,000	Yes

<b>Funding</b>	<b>Allocation</b>	<b>Summary of Use</b>	<b>New Award</b>	<b>RCC End Recipient</b>
		Council understand that funding will be allocated using the 2016 mid-year population estimates.		
New Burdens - Local Authority Discretionary Grants* (**)	£10,000	To recompense local authorities for administering the Local Authority Discretionary Grant Scheme	£10,000	Yes
Test and Trace Support Payments**	£44,125	To be used for the implementation of the Test and Trace Support for those self-isolating  £21k for cost of payments to applicants (demand Led will have to repay if not spent in full) £20k for cost of administering the scheme £3k Discretionary Payment (Demand Led)	£44,125	Partially
Infection Control Fund Round 2**	£438,774	See comments above. Further allocation of grant received in early lockdown.	£438,774	No
<b>Grants 2020/21</b>	<b>£3,707,924</b>		<b>£1,041,999</b>	

**\*Estimated**

**Addendum to the table above** – The Council has received notification of an additional £18k to support the Clinical Extremely Vulnerable. The timing of the announcement did not allow for the report to be adjusted to take this into account. This grant is expected to be spent in full.

### Other Grants paid to Rutland County Council Not Reflected directly in the Councils MTFP

Council Tax - Covid-19 Hardship Fund	121,611	The hardship fund was used to provide council tax relief, alongside existing local council tax support schemes. This is payable to the Council Tax Collection fund.	No
Business Support (Additional Restrictions Grant)	798,540	Billing authorities will receive £20 per head “to enable councils to support businesses over the coming months more broadly”. Allocations will use the 2019 mid-year population estimates. Funding is intended to be used to provide discretionary support to local businesses.	Yes
Business Grants for closed business	786,276	<p>Billing authorities will administer the mandatory grants payable to closed businesses. The amounts payable to businesses are set out below.</p> <ul style="list-style-type: none"> <li>• For properties with a rateable value of £15k or under, grants to be £1,334 per month, or £667 per two weeks;</li> <li>• For properties with a rateable value of between £15k-£51k grants to be £2,000 per month, or £1,000 per two weeks;</li> <li>• For properties with a rateable value of £51k or over grants to be £3,000 per month, or £1,500 per two weeks.</li> </ul>	No

## Appendix E - COVID cost breakdown (includes costs shown in Directorate budgets)

	Full Year Impact	Forecast within Directorate	Forecast within Covid	Amount Spent/Lost to Date		Q1 Position	Change	Comments on movement
Adult Social Care – additional demand	300,000		300,000		Some additional demand is being seen and this has taken us back to budgeted position. As we are in the middle of the second wave additional demand has been forecast in the COVID cost centre.	300,000	0	
Adult Social Care – supporting the market	1,002,032		1,002,032	671,723	Tranche 2 of Infection Control received but not yet paid Over - Expected to be paid over by 31 March in line with Grant Conditions	763,233	238,799	The Council already assumed providing an additional £200k to support to the market from the General Covid Support. This is no longer required due to an additional £438k specific grant being awarded.
Adult Social Care – workforce pressures	85,000	35,000	50,000	0	Will be required to keep to a preventative model. Will only be used if additional demand comes through.	85,000	0	
Adult Social Care - Personal protective	100,000		100,000	50,079		50,000	50,000	Reflecting the current expenditure and expectation that the need will continue for



	Full Year Impact	Forecast within Directorate	Forecast within Covid	Amount Spent/Lost to Date		Q1 Position	Change	Comments on movement
equipment (PPE)								the remainder of the year.
Children's Social Care – workforce pressures	156,000	156,000		146,800	Agency staff in post	156,000	0	
Children's Social Care Demand	100,000		100,000		Demand not yet come through, still expecting to see some increase	100,000	0	
Education - Home to school transport	85,000	85,000		14,167	Additional expenditure was expected from September to adhere to government guidance to keep school children off public transport and additional pressures from existing providers	150,000	-65,000	Costs are now known as services are running and hence forecast reduced.
Public Health - Testing, contact tracing and outbreak planning	120,148		120,148	1,400	Current forecast matched to grant award in relation to the mitigation against and management of local outbreaks. Plans being developed.	120,148	0	
Housing - rough sleeping	40,000		40,000	26,816		25,000	15,000	Expectation to continue support to rough sleepers
Environment & regulatory -	40,000		40,000	40,000	Cost to re-Open CA Site	185,000	-145,000	Additional costs in relation to demands

	Full Year Impact	Forecast within Directorate	Forecast within Covid	Amount Spent/Lost to Date		Q1 Position	Change	Comments on movement
waste management								from suppliers not materialised
IT, Remote Working	100,000		100,000	7,000	Cost of remote working	150,000	-50,000	Forecast reduced as existing equipment being re-utilised.
Shielding	175,000		175,000	150,420	Provide essentials to the most vulnerable – cost of delivering food boxes prior to Government scheme being fully implemented	145,000	30,000	Small amount set aside to provide support for second wave
Bus Operators	94,239	94,239		94,239	Paid to bus operators from grant award to reflect loss of income.	94,239	0	
Emergency Assistance Grant	23,000		23,000	12,500	Spend on a contribution towards the work of the Food Bank and CAB and some funds set aside to support the most vulnerable	23,000	0	
Catmose Sports	170,000	170,000		70,000	Approved additional support to compensate for service delivery losses.	170,000	0	
Local Plan	30,000	30,000		15,000	Covid delayed local plan timeline, so additional costs expected	17,000	13,000	Reassessed implications and revised timeline
Safety Partnership	40,000	40,000		0	Additional funding request from the road safety partnership	40,000	0	

	Full Year Impact	Forecast within Directorate	Forecast within Covid	Amount Spent/Lost to Date		Q1 Position	Change	Comments on movement
Concessionary Bus Fees	-84,000	-84,000		0	Less use of Public transport has resulted in lower concessionary fees being paid	-82,000	-2,000	
Records Office	10,000	10,000		10,000	Additional fee agreed with LCC for the provision of the records office	0	10,000	
Other Staff Costs	100,000		100,000	16,177		0	100,000	Additional staff needs being assessed as the second wave kicks in
Readying Council Services	40,000		40,000	29,174	Ensuring Council Services are Covid Compliant. Majority of spend relates to premises costs.	0	40,000	Costs of readying council services to re-open/operate in a different way
Contain Funding	304,000		304,000		To support local test, trace and contain activities as well as wider measures to protect public health and local economies.		304,000	Plans being developed.
Cultural Recovery Fund	132,100		132,100		The funding bid aimed to address the shortfall in income, and enable work to develop a sustainable operation for future years.		132,100	New funding allocated
Communications	50,000		50,000	24,229	Additional communication campaigns during pandemic and key communications around council services.	30,000	20,000	Additional communication support will continue to

	<b>Full Year Impact</b>	<b>Forecast within Directorate</b>	<b>Forecast within Covid</b>	<b>Amount Spent/Lost to Date</b>		<b>Q1 Position</b>	<b>Change</b>	<b>Comments on movement</b>
								be crucial as we move into the second wave
<b>Total Additional Expenditure</b>	<b>3,212,519</b>	<b>536,239</b>	<b>2,676,280</b>	<b>1,379,725</b>			<b>690,899</b>	

## Appendix F – Lost Income

	Full Year Budget	Full Year Impact	Amount Lost to Date	Details
Parking services losses	615,800	322,300	206,600	The Car Parks have been free to park all year, with charges being re-instated from the 1 <sup>st</sup> September. The Council have assumed £30k reduction on charges for the remainder of the year. Trends will be monitored and this may change.
Highways and Transport losses	247,300	113,000	67,800	Traffic Regulation Orders, licencing and New Roads and Street Works, Section 38
Registration Services	165,700	100,000	78,000	Fees taken over summer months (2019/20 64% of income was in by period 4)
Libraries	13,000	10,000	6,000	This is a full year impact with the majority expected to occur while the library is closed
Museum & Castle	36,700	26,800	20,000	Full Year impact – with no income planned at the Castle for the year.
Active Rutland Hub	46,000	9,000	9,000	Licenses for clubs being drawn up, majority of income already lost
Building Control	38,100	2,000	0	
Schools Sports Service	28,700	12,200	12,200	
Planning Income losses	408,800	167,000		The expected loss is predicted over the full financial year, the profiling of income is difficult to predict and varies each year based on demand. The Council would have incurred some of the losses already, but this is difficult to quantify.
Court Fee Income - Rev's and Bens	47,300	22,000	11,000	
<b>Total Income Losses</b>	<b>1,647,400</b>	<b>830,300</b>	<b>584,800</b>	

The Government have announced a scheme where Councils can reclaim some lost income. The Council submitted a claim at the end of September for £220k covering the period 1<sup>st</sup> April – 31<sup>st</sup> July. Further claims are due in December 2020 (Data Return 1<sup>st</sup> August – 30<sup>th</sup> November) and April 2021 (Data Return 1<sup>st</sup> December – 31<sup>st</sup> March).

## Appendix G: Capital Programme

Project Description	Approved Budget at Outturn	New Projects approved	Total Project Budget	Prior Year Outturn	Estimated 2020/21 Outturn	Estimated Project Outturn	Project Over / (Under) Spend
	£000	£000	£000	£000	£000	£000	£000
Oakham Enterprise Park	110	160	270	66	204	270	0
Investment Properties (ON HOLD)	10,000	0	10,000	0	0	0	(10,000)
Invest to Save (ON HOLD)	200	0	200	0	0	0	(200)
<b>Total Commercialisation Capital Programme</b>	<b>10,310</b>	<b>160</b>	<b>10,470</b>	<b>66</b>	<b>204</b>	<b>270</b>	<b>(10,200)</b>
School Maintenance	36	0	36	16	20	36	0
School Capacity & Feasibility	36	0	36	0	36	36	0
Increase School Places (ON HOLD)	3,001	0	3,001	34	0	34	(2,967)
Highways Capital Projects	3,252	0	3,252	0	3,252	3,252	0
Integrated Transport Block	1,082	0	1,082	137	945	1,082	0
Emergency Active Travel	2	0	2	0	2	2	0
Schofield Road Culvert Works	0	86	86	0	86	86	0
Barleythorpe Road Car Park	6	0	6	3	3	6	0
Oakham Town Centre (ON HOLD)	428	0	428	342	0	342	(86)
Museum Roof	102	0	102	90	12	102	0
Future Maintenance Requirements	85	0	85	0	85	85	0
<b>Total Asset Management Requirements Capital Programme</b>	<b>8,030</b>	<b>86</b>	<b>8,116</b>	<b>622</b>	<b>4,441</b>	<b>5,063</b>	<b>(3,053)</b>
Devolved Formula Capital	11	0	11	0	11	11	0
Remote Learning Programme	3	0	3	0	3	3	0
Disabled Facilities Grant	486	0	486	176	310	486	0
Empingham GP Surgery	73	39	112	0	112	112	0
SEND	1,049	0	1,049	381	668	1,049	0
Sports Grants (ON HOLD)	500	0	500	343	0	343	(157)

Project Description	Approved Budget at Outturn	New Projects approved	Total Project Budget	Prior Year Outturn	Estimated 2020/21 Outturn	Estimated Project Outturn	Project Over / (Under) Spend
	£000	£000	£000	£000	£000	£000	£000
Oakham Castle Restoration	2,400	0	2,400	2,306	94	2,400	0
Digital Rutland	5,066	0	5,066	2,230	2,836	5,066	0
S106 – Third Part Payment	85	0	85	22	63	85	0
Gt Casterton C of E Primary S106	43	0	43	0	43	43	0
Ketton Centre (Library & Hub)	7	0	7	0	7	7	0
North Luffenham Recycling Centre	0	23	23	0	23	23	0
Cashless Car Parking	0	29	29	0	29	29	0
9 Buckingham Road – Extension	225	0	225	169	56	225	0
IT Projects	70	0	70	0	70	70	0
<b>Total Strategic Aims and Priorities Capital Programme</b>	<b>10,018</b>	<b>91</b>	<b>10,109</b>	<b>5,627</b>	<b>4,325</b>	<b>9,952</b>	<b>(157)</b>
<b>Total Capital Programme</b>	<b>28,358</b>	<b>337</b>	<b>28,695</b>	<b>6,315</b>	<b>8,970</b>	<b>15,285</b>	<b>(13,410)</b>