

**Agenda Item No 6(b)****DERBYSHIRE COUNTY COUNCIL****CABINET****20 July 2017****Report of the Director of Finance & ICT****REVENUE OUTTURN 2016-17****(STRATEGIC LEADERSHIP, CULTURE AND TOURISM)****1 Purpose of the Report**

To set out the final outturn position for 2016-17, identify significant variations from the revised estimate and identify commitments already agreed against the underspend, together with proposals for the further use of underspends. To also identify the impact of the 2016-17 outturn on future years and any action proposed. The allocations for the further use of underspends will be held in departmental Earmarked Reserves and will only be released to departments subject to final approval by the appropriate Cabinet Member. The report also sets out the Council's Earmarked Reserves position.

**2 Information and Analysis****Financial Context**

The Council has been making budget savings since 2010. The Council's Five Year Financial Plan (FYFP) was updated and reported to Full Council in February 2017. It highlights that further budget savings are required until 2021-22. The FYFP has been updated and is in a separate report for consideration at this meeting.

The outturn position for 2016-17 highlights underspends in the majority of portfolios except Young People and Adult Care. The reasons for the under/overspends are set out later in the report.

In order to achieve a balanced budget over the medium term the Council is reliant on the achievement of a programme of budget savings. Progress against the budget savings targets will be closely monitored, however, lead-in times for consultation activity and increased demand on services such as Young People demographics mean that there is a continued risk of not achieving a balanced budget. Portfolios have requested use of underspends to help manage the budget savings in 2017-18 and 2018-19. The delivery of the Council's FYFP is heavily dependent on an adequate level of General Reserve, the underspend generated in 2016-17 was anticipated as part of the

decisions taken by Council at its budget setting meeting in February 2017. The need to maintain adequate, risk assessed level of reserves has been a key part of the Council's success in both maintaining its financial standing and continuing to deliver high quality services.

## Revenue Outturn

Turning to the position for each portfolio:

### Adult Care

The position on the controllable expenditure was an overspend £0.095m. The main variations were:

Service	(Under)/Over Spend £m	Main Reasons for Outturn Position
Purchased Services – all clients	0.892	Combination of demographic pressure and cost of complex cases.
Pooled Equipment	(1.376)	Savings made on the Integrated Community Equipment Service (ICES) pooled with the Derbyshire Clinical Commissioning groups.
Social Care Activity	(1.154)	High level of vacancies due to difficulty in recruiting qualified staff.
Information and Early Intervention	(0.925)	Savings on various schemes including Commissioned Carer Services and Healthwatch.
Commissioning and Service Delivery	(2.038)	Vacancy control and efficiency measures.
Better Care Fund (BCF)	2.437	Funding returned to the Clinical Commissioning Groups due to underspends on the following: BCF-funded schemes: ICES, Carer's Services, Dementia Services and Local Area Co-ordinators.
Housing Related Support	(0.966)	Under-utilisation on a number of spot contracts.
Unallocated Budgets	3.588	Net balance of budgets savings and budget growth not allocated to services.

Savings were achieved in 2016-17 in the following areas:-

£m

**Description**

Supported Living Schemes	0.198
Reduce Grants to Voluntary Organisations	0.290
Housing Related Support	3.810
Consolidate Block Contracts	0.967
Community Equipment	0.224
Review "No Attendance Allowance/Disabled Living Allowance"	
Clients	0.276
Increase Co-Funding Contributions	0.301
Close Springfield Avenue	0.126
Review S117 Cases	0.108
Address Double Handling	0.221
Close Homes for Older People	0.796
Reduction in Leadership Job Family	0.096
Demand Management	4.006
Use of Public Health funding	0.207
Reduction in Independent Living Fund Packages	0.684
Saving on Care Act Implementation Grant	2.186
	<b>14.496</b>

**One-Off Savings**

Reduce Grants to Vol Orgs (funded from Public Health)	0.150
Increase Co-Funding Contributions	0.301
	<b>0.451</b>

**Total Savings****14.947****Young People**

The position on the controllable expenditure was an overall overspend of £5.598m. The main variances were:

<b>Service</b>	<b>(Under)/Over Spend £m</b>	<b>Main Reasons for Outturn Position</b>
Unallocated ongoing budget savings	2.267	As at the end of 2016-17, budget savings of £2.267m allocated to the department had not yet been applied at service level.
Temporary savings/one-off budget savings	(5.017)	This has been more than offset by a combination of temporary savings against budgets identified in-year of £1.041m, additional specific grant income received of £0.546m and releases of earmarked reserves totalling £3.430m.

Additional contributions to capital projects	0.671	Overspends on capital projects have been met by a contribution from revenue. A net underspend on capital projects is anticipated for 2017-18 which will transfer back to the department.
Allocations from grants	1.486	The Council has developed a partnership model with schools in respect of Early Help services provided to children and young people across Derbyshire. The target set for contributions from schools and academies towards the services commissioned by the locality partnerships was £5m for 2016-17. There is a shortfall of £1.486m in 2016-17 due to the decision by the Schools Forum not to repool the funding identified for Early Years pupils (£1.1m) and that the financial year for academies runs from September to August and therefore only seven months' funding could be re-pooled by them.
Placements	3.747	<p>The majority of the overspend (£2.499m) is on residential placements for children provided by outside agencies where numbers of placements required are higher than the current allocated budget can support.</p> <p>Children's homes are overspent by £0.692m due to higher levels of additional hours, overtime and use of relief staff to provide required levels of care.</p>

Children's Centres	3.475	The overspend is mainly due to the non-achievement of savings in 2016-17, however all savings are expected to be achieved during 2017-18. In addition, £0.947m of the overspend relates to the withdrawal of Public Health Funding which was allocated to support children's centres. The loss of this grant allocation has been mitigated by savings from vacancies in 2016-17.
Social Care teams	0.730	Social Care teams were £0.730m overspent mainly in South Derbyshire and mainly due to additional staff being employed to respond to pressures, including some agency staff who cost more than Council employees.
Multi-agency teams	(0.817)	Vacancy control.
School Improvement	(0.258)	From 2017-18, the School Improvement will be moving towards a fully traded service. The underspend in 2016-17 is due to lower use of Associate School Improvement Advisers and increased traded income.
Catering	(0.956)	The service has achieved a traded surplus due to increased numbers of meals provided and no trading days lost to strikes or weather.
Home to School Transport mainstream	0.440	The overspend is partly due to the last term of provision of denominational transport which ceased from July 2016, the full budget having already been cut in prior years and partly due to £0.081m of spend which related to 2015-16 that was not reflected in the prior year's accounts.
Home to School Transport Special Educational Needs	0.429	The overspend is due to £0.464m of costs relating to 2015-16 which were not accrued for in the previous year's accounts.

Performance & Quality	(0.774)	The underspends are due to vacancies being held within Information & ICT, Business Services and Quality Assurance.
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Budget savings of £9.846m were allocated of which £4.891m has been achieved.

<b>Description</b>	<b>£m</b>
Support Service Costs	0.449
Early Help	4.332
Childcare	0.110
<b>Total Savings</b>	<b>4.891</b>

Where the Portfolio has not achieved the budget savings target allocated to it, the table below provides reasons for the delays and progress against the individual budget savings targets.

<b>Description</b>	<b>Value £m</b>	<b>Progress against budget savings</b>
Early Help	1.486	A further £2.000m saving was envisaged by an increase in the contribution of schools to jointly commission Early Help services for children and young people, increasing the total contributed directly by schools to £5.000m. Over 95% of schools and academies agreed to contribute funds however there was a shortfall of £1.486m partly because academies were only able to re-pool funding for seven months from September 2016 due to the different date for their financial year and partly because Schools Forum did not agree a contribution of £1.1m from the Early Years budget of the Dedicated Schools Grant (DSG).
Looked After Children	0.500	Numbers of children in care have increased by 35 during the year and costs have not reduced.

Other safeguarding – foster carers ICT and legal costs.	0.225	<p>Legal costs were £0.080m greater than budget and £0.189m higher than in the previous financial year. The main reason for the overspend was increased spend on external solicitors. Legal Services have been allocated additional budget in 2017-18 so it is anticipated that more work will be undertaken internally which should result in lower costs.</p> <p>It was intended to use other sources of funding that the Council received for children in care to cover the cost of broadband subsidy provided to foster carers, however in the event, the majority of this funding was used for other purposes and so the saving has not been achieved.</p>
Home to School Transport	0.625	Proposals to make savings for post 16 transport were not approved, whilst proposals to make savings on transport for early years pupils with Special Educational Needs (SEN) were approved.
Disabled Children's Services	0.730	Changes have been made to support received by disabled children and the introduction of assessments to ensure that support is focused on those with the highest need. Expenditure on grants to individual children and families has reduced, however there is an increase in support payments due to an increase in children being assessed as meeting the thresholds for support.
Outdoor Education	0.319	The service continues to make progress towards operating with a zero subsidy from the Council and the net cost of the service was £0.166m lower than in 2015-16.
Support for Inclusion	0.100	Not yet achieved.
<b>Total</b>	<b>3.985</b>	

### Council Services

There was an underspend of £1.297m on the controllable budget. Details of the main variances were:

<b>Service</b>	<b>(Under)/Over Spend £m</b>	<b>Main Reasons for Outturn Position</b>
Transformation Division	(0.231)	Vacancy control and over-recovery of income from "Services for Schools".
Human Resources	(0.559)	Vacancy control and over-recovery of income from Occupational Health services.
County Buildings	(0.374)	The key areas of underspend relate to utilities and business rates in the buildings on the County Hall complex.
Industrial Development	0.601	Under-recovery of income from industrial units and small business centres, as well as the additional costs due to business rates liability payable on empty units.
CRD Centrally Held Budgets	0.009	Posts created on the basis that they will become self-financing over the medium term. A number of initiatives are under way which will meet the financing objectives for these posts. Re-assessment of the bad debt provision resulted in the department receiving one- off 'credit' of £0.233m, offsetting other overspends in this area.

Budget savings of £3.366m were allocated. A total of £3.419m has been achieved against the target.

<b>Description</b>	<b>£m</b>
Vacancy freeze	0.271
Implementation of Hybrid mail	0.035
Reduction in departmental training budget	0.100
Reduction in registration services and increases in charges	0.145
Increased use of digitalisation in legal proceedings	0.030
Increased charges for highways and planning agreements	0.027
Recovery of legal fees on sale and lease of properties	0.024
Reduced agency expenditure in legal services	0.050
Deletion of trainee solicitor post	0.040
Revised support to members and electronic distribution of papers for meetings	0.030
Transformation staffing reductions	0.160
ICT-reduce proactive maintenance move to break fix	0.300
Change Management	0.200



New wide area network contract	0.045
New telecoms contract	0.200
ICT hardware replacement	0.100
Reduce contribution to ICT reserve	0.270
Increased revenue from ICT support and maintenance charges	0.100
Voluntary Redundancy/Voluntary Early Retirement base budget deletion	0.075
Risk management projects	0.050
Renegotiating PFI contracts	0.200
Insurance premiums	0.325
Project appraisals	0.025
Accountancy support	0.045
VAT advice	0.010
Property review	0.562
<b>Total Savings</b>	<b>3.419</b>

## Health & Communities

The position on the controllable expenditure was an overall underspend of £5.043m. This includes an underspend of £4.634m against the ring-fenced Public Health budget. After transferring this amount to the Public Health Reserve, the Portfolio's net underspend is £0.409m.

There was a net underspend of £0.409m, details of the main variances were:

<b>Service</b>	<b>(Under)/Over Spend £m</b>	<b>Main Reasons for Outturn Position</b>
Registrars	(0.192)	Over-recovery of income from fees and charges.
Public Health	(4.634)	A large proportion of the underspend has been generated from Tariff and Accredited Services within activity-based Sexual Health and Wellbeing Contracts which have not met anticipated levels of service during the financial year. Other reasons include contribution to existing commitments to Prevention work, along with lower than anticipated costs within Substance Misuse, Health Checks, Children's Public Health and Tobacco Control budgets and Vacancy control.

Budget savings totalling £0.455m were allocated of which £0.128m was not achieved. Details of the budget savings achieved are set out in the table below:

<b>Description</b>	<b>£m</b>
Emergency Planning staffing review	0.036
Community Safety restructure	0.061
Community Safety Project Fund	0.085
Registrars increase in charges	0.145
<b>Total Savings</b>	<b>0.327</b>

There was slippage in the planned budget saving in respect of Trading Standards restructure of £0.128m which is now expected to commence in 2017-18.

### **Highways, Transport & Infrastructure**

The position on the controllable expenditure was an overall underspend of £2.459m. It was agreed by Cabinet on 27 January 2015 and a subsequent report on 26 January 2016, that the overspend on local bus services would be met from General Reserve. The overspend in 2016-17 was £1.929m.

The main variances were:

<b>Service</b>	<b>(Under)/Over Spend £m</b>	<b>Main Reasons for Outturn Position</b>
Highway Maintenance	1.534	Winter maintenance – £0.938m, street lighting - £0.560m due to the delay in implementing a LED street lighting contract.
Transport and Travel	(1.546)	The underspend is mainly due to underspends in Fleet Services - £0.338m, Access Strategy - £0.174m, Technical Policy and Flood Management - £0.165m, and Concessionary Fares (Gold Card) £0.712m.
Waste Management	(0.922)	In the main, £1.396m from 2016-17 landfill diversion saving with the Council's long-term contractor. This is off-set by the yearly increases in recycling credit rates and tonnages - £0.333m overspend and a reduction in income from Waste, Electrical and Electronic Equipment contract - £0.178m overspend.

Planning and Development	(0.637)	Over recovery of planning application fees and Section 38 and 278 (Highways Act 1980) agreements income are the main contributors to this underspend figure.
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Of the total controllable underspend, previously approved commitments total £0.251m, which are:

Description	£m
Civil Parking Enforcement – surplus to be carried forward and applied to specific highway improvement projects (Section 55 of Road Traffic Regulation Act 1984)	0.005
Derbyshire County Council's portion of the 2016-17 surplus on the operations of Derby and Derbyshire Road Safety Partnership	0.202
Funding Committed to Flood Defence Schemes	0.044
<b>Total Commitments</b>	<b>0.251</b>

This leaves a balance of £2.208m underspend to cover slippage in delivery of the savings, and one-off projects to be agreed at future Cabinet Member meetings.

Budget savings of £7.371m were required. Of this, £4.947m were achieved, details of which are set out below.

Description	£m
Staffing	1.800
Highway Maintenance	1.500
Community Transport	0.860
Fleet Services – sale of surplus vehicles	0.100
Countryside Services	0.307
Challenge 15/30	0.320
Road Safety	0.060
<b>Total Savings</b>	<b>4.947</b>

The street lighting savings target of £0.390m was not achieved due to the late implementation of the contract.

A planned budget saving of £1.500m in local bus services was not implemented as it was agreed to support the costs from General Reserve over two years.

### Strategic Leadership, Culture and Tourism

There was a controllable underspend of £0.387m. The main variations were:

<b>Service</b>	<b>(Under)/Over Spend £m</b>	<b>Main Reasons for Outturn Position</b>
Communications	(0.295)	Vacancy control, Call Derbyshire (0.186m) reduction in spending on publicity in communications and vacancy control (0.109m).
Office of the Chief Executive	(0.204)	Largely as a result of front-loading savings from 2014-15 which will be reduced by the end of 2017-18 to manage the budget savings within the section.
Libraries and Heritage	0.182	Non-achievement of budget savings.

Budget savings of £1.655m were allocated for the year. However, it has been agreed to make some of the savings in later years. A total of £0.922m has been achieved.

<b>Description</b>	<b>£m</b>
Staffing	0.105
Corporate Consultation budget	0.006
Corporate Sustainability budget	0.001
Corporate Equalities budget	0.001
Reduction in funding to Voluntary and Community Sector organisations	0.027
Publicity budget	0.030
Your Derbyshire	0.040
Gold Card	0.032
Community Publicity	0.003
Digital Software	0.004
General budgets	0.011
Secretaries and Members Support	0.080
Stock reductions in materials fund	0.185
Review of Libraries and Heritage Services	0.105
Departmental HQ	0.294
<b>Total</b>	<b>0.922</b>

### **Economic Development and Regeneration**

There was a controllable underspend of £0.006m. The main underspend of £0.035m related to Economic Development which was largely off-set by an overspend at Markham Vale Growth Zone £0.024m.

There were no budget savings allocated in the year to the Portfolio.

## Corporate Budgets

In addition to the underspends on the Portfolio budgets outlined above, there were also underspends on the Council's Risk Management and Debt Charges budgets of £10.079m and £11.279m respectively.

The underspend on the Risk Management budget largely relates to additional funding received in-year. Included in this, was a sum of £0.305m received at the end of March 2017 which relates to High Needs Strategic Funding announced at the time of the Local Government Finance Settlement in February 2017. The Revenue Budget Report 2017-18 allocated this sum to Children's Services. However, as the sum was received in 2016-17, this amount needs to be transferred to an earmarked reserve from the underspends on the Risk Management budget.

The underspend on the debt charges budget is mainly due to delays in the implementation of the capital programme.

## Dedicated Schools Grant (DSG)

The overspend on DSG was £0.152m. Key variances were:

Service	(Under)/Over Spend £m	Main Reasons for Outturn Position
High Needs Block	(0.064)	Higher spend against the allocation for placements in non-maintained and independent special schools - £0.528m overspend. Top up payments for children and young people in other local authority schools and academies - £0.848m overspend. Contingency payments to schools with a high level of incidence of children with Special Educational Needs £0.203m overspend. Top-ups paid to primary and secondary mainstream schools and academies - £0.780m underspend. Top-ups to post 16 providers - £0.286m underspend. Top-ups paid to Derbyshire special schools - £0.243m underspend. High Needs Block funding - £0.465m underspend.
Central Early Years	(0.128)	Vacancy control.

Other central budgets	(0.432)	The underspend is due to the return to the DSG of funds originally committed for improving the performance of secondary schools which were not used as part of that project.
Schools' re-pooled budgets	0.623	The overspend in the year was primarily on insurance where costs increased by 15% despite the conversion of twelve schools to academy status. In addition, financial pressures within secondary schools in particular led to payments from the contingency funds to schools exceeding the allocated budget by £0.113m.
Two year old provision	0.330	The budget was allocated in line with the number of two year olds that the Department for Education (DfE) funding provided for within the 2016-17 DSG. The DfE operate a lagged adjustment to the grant and it will not be until July 2017 that any increase or clawback will be determined.
3 & 4 year olds in Private Voluntary and Independent (PVI) settings and Academies	(0.797)	The budget was allocated in line with the number of 3 and 4 year olds that the DfE provided funding for within the 2016-17 DSG. The DfE operate a lagged adjustment to the grant and it will not be until July 2017 that any increase or clawback will be determined.
2016/17 DSG + post 16 grant	0.569	The majority of the overspend is due to the clawback of £0.492m funding by the DfE in July 2016 relating to the final determination of the 2015-16 grant.

## General and Earmarked Reserves

The balance on the General Reserve is £51.267m, however there are commitments held against the balance. There is a separate report for consideration at this meeting in respect of the FYFP which sets out details of General Reserve projections over the medium term.

Earmarked Reserves are held to meet known or predicted liabilities and the funds should be used for the item for which they have been set aside. Any funds no longer required are returned to the General Reserve. The Council

reviews the level of Earmarked Reserve at least annually. The Council will undertake a review later in the year and report the outcomes to Cabinet in due course.

A summary of outstanding balances on Earmarked Reserves as at 31 March 2017 are shown in Appendix Two.

## **Summary**

Departments have continued to look for ways of working more efficiently and effectively to cut costs or generate additional income and set aside cash for future years when further budget savings will be needed. The overspend in Young People was, in the main, due to residential placements and a shortfall in the achievement of savings from the closure of children's centres. There were underspends, in the other portfolio areas, mainly due to staffing reductions, vacancy control and over-recovery of income. The underspends will be utilised to manage budgets in 2017-18 and 2018-19. Any decision on the use of underspends in this way are made by Cabinet Member.

The overspend on the Adult Care and Young People portfolio will be met from earmarked reserves held specifically to manage such eventualities as part of the budget achievement of savings in that area. The overspend in Adult Care will also be met from their departmental reserves.

The General Reserve stands at £51.267m in the Council's Pre-Audit Statement of Accounts. However, departments have a number of commitments, outlined above and request for carry forward of balances which would have a significant reduction in that balance. In addition there are further calls upon this balance to meet further commitments.

## **3 Financial Considerations**

As outlined above.

## **4 Other Considerations**

In preparing this report the relevance of the following factors has been considered: legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health, property, transport and social value considerations.

## **5 Background Papers**

Papers held in Technical Section, Room 137, Finance & ICT.

## **6 Key Decision**

No.

**7 Is it necessary to waive the call-in period?**

No.

**8 Officer's Recommendations**

That Cabinet:

- Notes the departmental outturn position for 2016-17;
- Notes the position on General and Earmarked Reserves;
- Approves the creation of an Earmarked Reserve for High Needs Strategic Funding of £0.305m;
- Approves the allocation of underspend amounts to Portfolios;
- Notes that requests for further use of underspends will be subject of further Cabinet Member reports.

PETER HANDFORD

Director of Finance & ICT



## Summary of Underspends

	Budget	Actual	Underspend	Commitments	Balance after	Allocation for	Balance to
	£m	£m	£m	£m	Commitments	Use of	remain in
					£m	Underspends	General
						£m	Reserve
							£m
Adult Care	209.507	209.602	0.095	0.000	0.095	0.000	(0.095)
Young People	97.810	103.408	5.598	0.000	5.598	0.000	(5.598)
Council Services	40.254	38.957	(1.297)	0.000	(1.507)	1.507	0.000
Highways, Transport and Infrastructure	75.291	72.832	(2.459)	0.251	(2.208)	2.208	0.000
Health and Communities*	49.915	44.872	(5.043)	0.000	(5.043)	0.409	0.000*
Strategic Leadership, Culture and Tourism	8.496	7.811	(0.387)	0.000	(0.387)	0.387	0.000
Economic Development and Regeneration	1.015	1.009	(0.006)	0.000	(0.006)	0.006	0.000
Risk Management	10.079	0.000	(10.079)	0.000	(10.079)	0.305	9.774
Debt Charges	47.064	35.785	(11.279)	0.000	(11.279)	0.000	11.279

\*Includes ring-fenced Public Health underspend of £4.634m

## Earmarked Reserves

	<b>31 Mar 2016 £m</b>	<b>Transfers</b>		<b>31 Mar 2017 £m</b>
		<b>In £m</b>	<b>Out £m</b>	
<b>Highways, Transport and Infrastructure (HTI)</b>				
Other HTI Reserves	(8.115)	(1.682)	0.920	(8.876)
IT Reserve	(1.122)	0.000	0.106	(1.016)
Road Safety	(1.867)	0.000	0.233	(1.634)
Highways DLO	(0.975)	0.000	0.001	(0.974)
Commuted Sums	(0.000)	(0.119)	0.000	(0.119)
Other HTI Grants	(1.395)	(0.001)	0.000	(1.396)
Highways Maintenance	(5.197)	0.000	5.197	0.000
Broadband Project	(7.046)	0.000	0.925	(6.121)
<b>Sub Total</b>	<b>(25.717)</b>	<b>(1.802)</b>	<b>7.383</b>	<b>(20.136)</b>
<b>Council Services</b>				
Insurance	(18.988)	(0.965)	0.000	(19.953)
Other Council Services	(8.413)	(7.283)	1.654	(14.042)
Council Services Grants	(0.300)	0.000	0.300	0.000
Change Management	(5.785)	(0.695)	0.692	(5.788)
Property DLO	(4.810)	(0.319)	1.770	(3.359)
PFI Schools	(3.118)	(0.830)	1.792	(2.156)
Computer Purchasing	(3.809)	(2.241)	1.256	(4.794)
Derbyshire Property	(1.629)	(1.304)	0.980	(1.953)
IMP Scheme	(6.238)	(2.811)	5.116	(3.933)
Demolition of Buildings	(0.784)	0.000	0.227	(0.557)
Management Support	(12.500)	0.000	0.000	(12.500)
Unsecured Financial Loss	(13.000)	0.000	0.000	(13.000)
Business Rates Pool	(1.087)	(1.230)	0.057	(2.260)
Capital RCCO's	(5.562)	(7.495)	5.562	(7.495)
<b>Sub Total</b>	<b>(86.023)</b>	<b>(25.173)</b>	<b>19.406</b>	<b>(91.790)</b>
<b>Health &amp; Communities (H&amp;C)</b>				
Public Health Fund	(4.189)	(6.130)	3.660	(6.659)
Other H&C	(1.445)	(0.022)	0.102	(1.365)
Derbyshire Sports	(0.020)	0.000	0.020	0.000
Other H&C Grants	0.000	(0.079)	0.000	(0.079)
<b>Sub Total</b>	<b>(5.654)</b>	<b>(6.231)</b>	<b>3.782</b>	<b>(8.103)</b>
<b>Young People</b>				
Schools Balances	(42.472)	0.000	7.039	(35.433)
Dedicated Schools Grant	(15.925)	(1.025)	6.336	(10.614)
Other Childrens	(17.521)	(1.748)	8.345	(10.924)

	<b>31 Mar 2016 £m</b>	<b>Transfers</b>		<b>31 Mar 2017 £m</b>
		<b>In £m</b>	<b>Out £m</b>	
Nursery Placements	(2.563)	0.000	0.070	(2.493)
SEN Reform	(0.708)	(0.465)	0.758	(0.415)
Capital Maintenance	0.000	0.000	0.000	0.000
Other Childrens Grants	(4.378)	(1.693)	1.551	(4.520)
Uni-Fi Initiative	(0.555)	0.000	0.277	(0.278)
Multisystemic Therapy Pilot	(0.101)	0.000	0.101	0.000
Unaccompanied Asylum Seeking Children	0.000	(0.603)	0.052	(0.551)
Complex Inquiry	0.000	(1.500)	0.282	(1.218)
<b>Sub Total</b>	<b>(84.223)</b>	<b>(7.034)</b>	<b>24.811</b>	<b>(66.446)</b>
<b>Strategic Leadership, Culture and Tourism (SLCT)</b>				
Derbyshire Challenge	(1.044)	0.000	0.174	(0.870)
Other SLCT	(2.933)	(1.763)	1.678	(3.017)
Equal Pay	(2.126)	0.000	1.315	(0.811)
Other SLCT Grants	(0.345)	(0.011)	(0.132)	(0.488)
Community Priorities Programme	(4.000)	0.000	2.271	(1.729)
<b>Sub Total</b>	<b>(10.448)</b>	<b>(1.773)</b>	<b>5.307</b>	<b>(6.915)</b>
<b>Adult Care</b>				
Care Homes	0.000	0.000	0.000	0.000
Carers Emergency Fund	(0.250)	0.000	0.000	(0.250)
Voluntary Organisation Grants	0.000	(1.633)	0.000	(1.633)
Previous Years Underspend	0.000	(5.338)	0.000	(5.338)
<b>Sub Total</b>	<b>(0.250)</b>	<b>(6.971)</b>	<b>0.000</b>	<b>(7.221)</b>
<b>Economic Development and Regeneration (EDR)</b>				
Regeneration Unit	(0.090)	0.000	0.000	(0.090)
Other EDR	(1.024)	(0.741)	0.062	(1.702)
<b>Sub Total</b>	<b>(1.113)</b>	<b>(0.741)</b>	<b>0.062</b>	<b>(1.792)</b>
<b>Overall Totals</b>	<b>(213.428)</b>	<b>(49.725)</b>	<b>60.751</b>	<b>(202.403)</b>