

Appendix 1: General Fund Revenue Monitoring 2017-18 Month 4 by Individual Over/(Under)Spend

Division	Description of Over/(Under) Spend	Category	Over-spend £000	Under-spend £000	Net Over/(Under) Spend £000
RESOURCES					
Corporate Real Estate	Commercial Property - Shortfall against the commercial property income target due to savings materialising over a longer time frame (including refurbishment work in commercial let).	Savings Unachievable in 2017-18	1,353		1,353
Corporate Real Estate	Vacancy savings and admin budget savings.	Underspend		(145)	(145)
Financial Management	Vacancy savings plus cash recovery project successfully generating additional income	Underspend		(160)	(160)
Financial Operations	Underspend in staffing budgets.	Underspend		(150)	(150)
Facilities Management	Spend on buildings being held to a minimum with no contingency for urgent repair requirements.	Underspend		(791)	(791)
Assembly Hall	Additional Assembly Hall income above the budgeted target.	Unbudgeted Income		(60)	(60)
Total Resources			1,353	(1,306)	47
CHIEF EXECUTIVE'S DEPARTMENT					
<i>No estimated overspends/underspends greater than £100k</i>					
Total Chief Executive's Department			0	0	0
CHILDREN'S SERVICES					
Youth and Community	Youth Offending Service - Potential increase in remand costs.	Prior Year Ongoing Pressure	0		0
Safeguarding and Family Support	Re-phasing of savings from Business Support Unit service review.	Savings Unachievable in 2017-18	40		40
Safeguarding and Family Support	Children in Need (Disabled Children's Services) - Increased demand for high level personal budgets to deliver community based packages.	Prior Year Ongoing Pressure	241		241
Safeguarding and Family Support	Children in Need - Increase in court fees due to demands in the service.	Current Year New Pressure	102		102
Safeguarding and Family Support	Children in Need - Agency cover to support significant levels of staff turnover.	Prior Year Ongoing Pressure	100		100
Safeguarding and Family Support	Children Looked After - Significant increase in the number of care leavers to whom the Council is required to offer a service. Includes rising 18s (Southwark judgement).	Prior Year Ongoing Pressure	500		500
Safeguarding and Family Support	Unaccompanied Asylum Seeker Children (Post 18) - Recent legislation allows young people to 'stay put' in their Children Looked After placements. Grants given towards asylum young people are significantly lower than 'staying put' costs.	Prior Year Ongoing Pressure	224		224
Safeguarding and Family Support	Fostering placements - due to savings being applied to an already overspending area	Prior Year Ongoing Pressure / Savings Unachievable in 2017-18	158		158
Safeguarding and Family Support	Increase in the number and complexity of cases for under 18 cohort of Children Looked After (mainly regulated residential placements).	Prior Year Ongoing Pressure	2,250		2,250
Safeguarding and Family Support	Increase in support for 16/17 year olds living in supported accommodation.	Prior Year Ongoing Pressure	787		787
Learning and Schools	Early Years Family Support - Loss of DSG funding (£511k), mitigated by staffing restructure.	Current Year New Pressure	324		324
Learning and Schools	Early Years Priority Referral Under 3s - Changes in the use of DSG funding (£210k), mitigated by reallocations.	Current Year New Pressure	135		135
Learning and Schools	Under 3s Childcare Subsidy in Nursery Schools - Changes in the use of DSG funding (£510k), mitigated by reallocations.	Current Year New Pressure	312		312
Learning and Schools	Special Educational Needs Travel - significantly more children with higher needs being transported in taxis.	Prior Year Ongoing Pressure	328		328
Learning and Schools	Loss of de-delegated funding from in-year academisations.	Current Year New Pressure	40		40
Learning and Schools	Holloway School pool cleaning costs.	Prior Year Ongoing Pressure	59		59
Learning and Schools	Universal Free School Meals - expected growth in pupil numbers.	Prior Year Ongoing Pressure	100		100
Learning and Schools	Unbudgeted income from previously agreed schools contribution to Local Government Pension Scheme lump sum.	Unbudgeted Income		(400)	(400)
Learning and Schools	Core budget pressures in the Special Educational Needs (SEN) service.	Prior Year Ongoing Pressure	134		134
Partnership and Support Services	Currently unfunded Director's post, but other sources of funding being discussed.	Current Year New Pressure	134		134
Youth and Community	Youth Commissioning underspend.	Underspend		(250)	(250)
Employment Skills and Culture	Re-phasing of income target in libraries.	Savings Unachievable in 2017-18	152		152
Total Children's Services			6,120	(650)	5,470
ENVIRONMENT AND REGENERATION					
Directorate	The move from the Box cloud based storage to Office 365 has been delayed, thus incurring a further annual subscription charge. This pressure has been reduced from £100k to £67k by reducing the number of licences held.	Unbudgeted Cost	67		67
Public Realm	Delayed delivery of prior year savings in Street Environmental Services.	Savings Unachievable in 2017-18	631		631
Public Realm	Delayed delivery of new savings in Street Environmental Services.	Savings Unachievable in 2017-18	939		939
Public Realm	Additional operating costs in Street Environmental Services.	Prior Year Ongoing Pressure	1,436		1,436
Public Realm	Additional agency costs.	Current Year New Pressure	400		400
Public Realm	Unrealisable income target from Arqiva Street Lighting WIFI concession.	Prior Year Ongoing Pressure	170		170
Public Realm	Unachievable income target in Energy Services.	Prior Year Ongoing Pressure	100		100
Public Realm	Trampoline Park delays as a result of the General Election in June 2017.	Current Year New Pressure	200		200

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			spend	spend	Over/(Under)
			£000	£000	£000
Public Realm	Decisions around parks seasonal events delayed.	Savings Unachievable in 2017-18	200		200
Public Realm	Additional income in parking.	Underspend		(1,015)	(1,015)
Public Realm	Contract saving in parking.	Underspend		(250)	(250)
Public Realm	One-off payment from advertising contract.	Underspend		(350)	(350)
Public Realm	Underspend on depots budgets.	Underspend		(307)	(307)
Public Realm	Additional sports income.	Underspend		(213)	(213)
Public Protection	Holding vacancies across the division.	Underspend		(453)	(453)
Total Environment and Regeneration			4,143	(2,588)	1,555
HOUSING AND ADULT SOCIAL SERVICES					
Temporary Accommodation and Housing Needs	Temporary Accommodation overspend owing to the change in legislation where the £40 management fee per case was replaced by a fixed DCLG grant.	Current Year New Pressure	229		229
Housing Administration and Strategy and Development	Underspend owing to vacancies being held to manage the temporary accommodation overspend.	Underspend		(229)	(229)
Total Housing General Fund			229	(229)	0
Integrated Community Services	Non-delivery of savings.	Savings Unachievable in 2017-18	1,251		1,251
Integrated Community Services	Staffing overspend.	Current Year New Pressure	301		301
Integrated Community Services	Placement Pressure - Across Community and Residential based placements in the department.	Current Year New Pressure	1,243		1,243
Integrated Community Services	Underspend across non-pay budgets.	Underspend		(110)	(110)
Strategy and Commissioning	Non-delivery of savings.	Savings Unachievable in 2017-18	925		925
Strategy and Commissioning	Integrated Community Services.	Prior Year ongoing pressure	60		60
Learning Disability Services	Non-delivery of savings.	Savings Unachievable in 2017-18	1,296		1,296
Learning Disability Services	London Living Wage, Sleep-in judgement and additional capacity in Shared Lives and Community Access.	Current Year New Pressure	440		440
Learning Disability Services	Placement Pressure - Across Community and Residential based placements in the department.	Current Year New Pressure	728		728
Adult Social Care	Additional social care funding announced in Budget 2017 (One-off).	Unbudgeted Income		(3,000)	(3,000)
Adult Social Care	Release of S117, bad debt provision and direct payments surpluses (One-off).	Underspend		(1,800)	(1,800)
Adult Social Care	Management actions.	Management Action		(400)	(400)
Total Adult Social Services			6,244	(5,310)	934
Total Housing and Adult Social Services			6,473	(5,539)	934
PUBLIC HEALTH					
<i>No estimated overspends/underspends greater than £100k</i>					
Total Public Health			0	0	0
DEPARTMENTAL TOTAL			18,089	(10,083)	8,006
CORPORATE ITEMS					
No Recourse to Public Funds	Uncontrollable pressure due to the Council's statutory duty to provide assistance to all destitute clients who are Non-European Union nationals and can demonstrate need under Section 21 of the National Assistance Act, 1948. This is commonly referred to as No Recourse to Public Funds (NRPF).	Prior Year Ongoing Pressure	800		800
Cross-cutting Savings	Unachievable planned cross-cutting savings in 2017-18: - Further channel shift across both Contact Islington and other council services (£435k) - Income generating activities across the council, including increasing Income from existing services, maximising Income from assets and developing new services (£220k)	Savings Unachievable in 2017-18	655		655
Apprenticeship Levy	Estimated General Fund impact of Apprenticeship Levy.	Current Year New Pressure	600		600
Levies	Underspend on the corporate levies budget compared to the estimate before the start of the financial year.	Underspend		(370)	(370)
Grant Income	Net unbudgeted grant income (net of other corporate pressures), for example to compensate for the impact of Government policy on our retained business rates income in 2017-18 and to reimburse previously top-sliced New Homes Bonus funding.	Unbudgeted Income		(308)	(308)
Total Corporate Items			2,055	(678)	1,377
GROSS TOTAL			20,144	(10,761)	9,383