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

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Public Realm Delayed delivery of prior year savings in Street Environmental Services. Savings Unachievable in 631 2017-18	631
Public Realm Delayed delivery of new savings in Street Environmental Services. Savings Unachievable in 939 2017-18	
Public Realm Additional operating costs in Street Environmental Services. Prior Year Ongoing 1,436 Pressure	939
Public Realm Additional agency costs. Current Year New 400 Pressure	939 1,436
Public Realm Unrealisable income target from Arqiva Street Lighting WIFI concession. Prior Year Ongoing 170 Pressure	
Public Realm Unachievable income target in Energy Services. Prior Year Ongoing 100 Pressure	1,436
Public Realm Trampoline Park delays as a result of the General Election in June 2017. Current Year New 200 Pressure	1,436 400

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

Division	Description of Over/(Under) Spend	Category	Over- spend	•	Net Over/(Under) Spend
Public Realm	Decisions around parks account events deleved	Covinge Unachiovable in	£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 Public Realm	Underspend on depots budgets. Additional sports income.	Underspend Underspend		(307)	(307)
Public Realm Public Protection	Holding vacancies across the division.	Underspend		(213) (453)	(453)
Total Environment and	Troiding vacancies across the division.	Onderspend	4,143	(2,588)	1,555
Regeneration			.,	(=,000)	.,
HOUSING AND ADULT SOCIAL S					
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	Underspend owing to vacancies being held to manage the temporary	Underspend		(229)	(229)
Strategy and Development	accommodation overspend.			(- /	(- /
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 Total Housing and Adult Social Services			6,244 6,473	(5,310) (5,539)	934 934
PUBLIC HEALTH					
No estimated overspends/undersp	ends greater than £100k				0
Total Public Health			0	(40,000)	
DEPARTMENTAL TOTAL CORPORATE ITEMS			18,089	(10,083)	8,006
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	Savings Unachievable in 2017-18	655		655
Apprenticeship Levy	services (£220k) Estimated General Fund impact of Apprenticeship Levy.	Current Year New	600		600
Levies	Underspend on the corporate levies budget compared to the estimate before the	Pressure Underspend		(370)	(370)
	start of the financial year.	Habitalanda d Inc.		(005)	(6.5.5)
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	runung.		2,055	(678)	1,377
GROSS TOTAL				(10,761)	9,383