

Appendix 2: General Fund Revenue by Service Area

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Provisional Outturn	Over/ (Under) Quarter 4
	£m	£m	£m	£m	£m
ADULT SOCIAL CARE					
Adult Social Care	3.927	(49.532)	(45.605)	(45.574)	0.031
Strategy Commissioning & Investment	43.840	(22.139)	21.701	21.701	0.000
Assurance, Strategy & Improvement	2.534	(0.256)	2.278	2.278	0.000
Operational Team	93.408	(25.853)	67.555	72.707	5.152
Provider Services	7.431	(0.967)	6.464	6.464	0.000
Total Adult Social Care	151.140	(98.747)	52.393	57.576	5.183
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executives	0.395	(0.139)	0.257	0.321	0.064
Total Chief Executive's	0.395	(0.139)	0.257	0.321	0.064
CHILDREN AND YOUNG PEOPLE					
Directorate	0.535	(1.230)	(0.695)	(0.529)	0.166
Learning and Achievement	250.881	(222.608)	28.273	28.807	0.534
Safeguarding and family support	63.683	(13.252)	50.432	48.566	(1.866)
Health Commissioning	2.023	(1.193)	0.830	0.758	(0.072)
Young Islington	10.708	(4.240)	6.467	6.125	(0.342)
Total Children and Young People	327.830	(242.523)	85.307	83.727	(1.580)
COMMUNITY WEALTH BUILDING					
New Homes & Corporate Landlord	22.878	(12.510)	10.368	11.871	1.503
Inclusive Economy & Jobs	7.511	(3.345)	4.166	4.033	(0.133)
Planning & Development	4.685	(3.537)	1.148	1.718	0.570
Community Financial Resilience	7.727	(2.560)	5.167	4.685	(0.482)
Procurement	1.506	0.000	1.506	1.506	0.000
Directorate	0.283	0.000	0.283	0.283	0.000
Total Community Wealth Building	44.590	(21.952)	22.638	24.096	1.458
COMMUNITY ENGAGEMENT AND WELLBEING					
Resident Experience	6.137	(2.031)	4.106	4.495	0.389
Management	2.691	0.000	2.691	2.611	(0.079)
Policy, Equality and Heritage	3.703	(1.431)	2.272	2.295	0.023
Communications	1.443	(0.211)	1.232	1.095	(0.136)
Transformation	0.978	0.000	0.978	0.887	(0.090)
Libraries	4.597	(0.929)	3.668	3.758	0.090
Voluntary Community Service	3.352	(0.981)	2.370	2.370	0.000
Coaching	0.540	(0.372)	0.168	0.213	0.045
Total Community Engagement and Wellbeing	23.440	(5.956)	17.484	17.725	0.240
ENVIRONMENT & CLIMATE CHANGE					
Business Performance & Improvement	1.474	(0.567)	0.907	0.761	(0.146)
Climate Change & Transport	22.793	(9.123)	13.671	13.462	(0.209)
Directorate	0.845	(0.582)	0.263	0.119	(0.144)
Environment & Commercial Operations	73.188	(77.320)	(4.131)	9.158	13.289
Total Environment and Climate Change	98.300	(87.592)	10.709	23.499	12.790
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	13.790	(10.836)	2.954	3.141	0.187
Housing Needs (Homelessness Indirect)	4.731	(3.141)	1.590	2.135	0.545
Housing Strategy and Development	0.062	0.000	0.062	0.057	(0.005)
Housing Administration	6.552	(0.140)	6.412	6.423	0.011
No Recourse to Public Funds	1.625	(0.404)	1.221	1.067	(0.154)
ASB/Compliance	4.504	(1.585)	2.919	3.278	0.360
Private Sector Housing	1.749	(1.235)	0.514	0.179	(0.335)
Commercial Services	2.073	(0.792)	1.281	1.163	(0.117)
Community Safety	1.278	(0.684)	0.594	0.583	(0.011)
Civic Services	4.346	(4.762)	(0.416)	(0.347)	0.068
Total Homes and Neighbourhoods	40.709	(23.578)	17.131	17.680	0.549
PUBLIC HEALTH					
Children 0 - 5 Years	3.565	0.000	3.565	3.565	0.000
Children & Young People	2.482	(0.160)	2.322	2.331	0.009
NHS Health Checks	0.245	0.000	0.245	0.271	0.026
Obesity & Physical Activity	0.722	(0.082)	0.640	0.690	0.050
Other Public Health	10.038	(30.010)	(19.972)	(19.865)	0.107
Sexual Health	6.735	(0.794)	5.941	5.942	0.001
Smoking & Tobacco	0.737	(0.318)	0.419	0.359	(0.060)
Substance Misuse	6.747	0.000	6.747	6.614	(0.133)
Total Public Health	31.271	(31.364)	(0.093)	(0.093)	0.000
RESOURCES					
Finance	217.981	(208.606)	9.375	9.436	0.061
Digital Services	23.654	(6.149)	17.505	17.457	(0.048)
Law and Governance	12.278	(4.406)	7.872	8.952	1.080
Human Resources	5.871	(2.178)	3.692	3.824	0.132
Total Resources	259.784	(221.340)	38.444	39.669	1.225
Directorates Total	977.460	(733.190)	244.269	264.200	19.930
CORPORATE					
Other	25.834	0.000	25.834	25.467	(0.367)
Reserves	(4.622)	0.000	(4.622)	(4.622)	0.000
Levies	16.369	0.000	16.369	15.539	(0.830)

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Capital Financing	2.067	0.000	2.067	(5.107)	(7.174)
Specific Grants	0.000	(3.530)	(3.530)	(4.654)	(1.124)
Technical	0.000	(18.026)	(18.026)	(18.026)	0.000
Council Tax	0.000	(116.348)	(116.348)	(117.039)	(0.691)
Core Funding	0.000	(145.526)	(145.526)	(147.269)	(1.742)
Pensions	(0.590)	0.000	(0.590)	(0.716)	(0.125)
Provisions	(0.149)	0.000	(0.149)	3.666	3.815
Audit Fees	0.254	0.000	0.254	0.585	0.331
Total Corporate Items	39.161	(283.430)	(244.269)	(252.176)	(7.907)
TOTAL GENERAL FUND	1,016.621	(1,016.621)	(0.000)	12.023	12.023
Less: Inflation, Energy, and Demand Contingency					(6.962)
Less: General Corporate Contingency					(5.000)
NET GENERAL FUND					0.061

Housing Revenue Account (HRA)

HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Provisional Outturn	Over/(Under) Spend Outturn
	£m	£m	£m
Dwelling Rents	(181.340)	(182.192)	(0.852)
Tenant Service Charges	(23.270)	(23.558)	(0.288)
Non Dwelling Rents	(1.384)	(2.003)	(0.619)
Heating Charges	(4.584)	(5.537)	(0.953)
Leaseholder Charges	(19.042)	(26.653)	(7.611)
Parking Income	(2.138)	(2.191)	(0.053)
PFI Credits	(6.140)	(6.140)	0.000
Interest Receivable	(0.643)	(2.174)	(1.531)
Contribution from the General Fund	(0.816)	(0.816)	0.000
Transfer from HRA Reserves	0.000	0.000	0.000
Other Income	(0.500)	(1.677)	(1.177)
Income	(239.857)	(252.941)	(13.084)
Repairs and Maintenance	46.582	52.881	6.299
General Management	63.625	75.435	11.810
PFI Payments	14.598	15.224	0.626
Special Services	33.309	39.623	6.314
Rents, Rates, Taxes and Other Charges	1.024	1.500	0.476
Capital Financing Costs	18.231	17.270	(0.961)
Depreciation (mandatory transfer to Major Repairs Reserve)	35.212	36.000	0.788
Bad Debt Provisions	3.247	2.286	(0.961)
Contingency	7.594	0.000	(7.594)
Revenue contributions to Capital expenditure	15.215	0.056	(15.159)
Transfer to HRA Reserves	1.220	12.666	11.446
Expenditure	239.857	252.941	13.084
(Surplus)/Deficit	0.000	0.000	0.000

Inter-Directorate Virements/Movements 2023/24

Description	Adults	Chief Executive	CWB	Childrens	CEW	Housing	Environment	Resources	Public Health	Corporate	Net Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Original Budget (at Budget Setting)	52.232	1.327	21.312	87.595	8.564	7.888	0.497	35.147	0.000	(214.561)	0.000
SLT Restructure	0.000	(1.284)	(0.118)	(3.294)	5.030	3.722	(3.656)	(0.677)	0.000	0.277	0.000
Revised Opening Budget	52.232	0.043	21.194	84.302	13.594	11.609	(3.160)	34.470	0.000	(214.284)	0.000
One off Growth	0.000	0.000	0.000	0.000	0.015	0.000	0.000	0.000	0.000	(0.015)	0.000
Cross-cutting savings	0.000	0.000	(0.162)	(0.205)	(0.025)	(0.069)	(0.139)	(0.851)	0.000	1.450	0.000
Other (e.g. recharges, structural)	(0.250)	0.201	1.044	(0.815)	0.901	5.306	(1.492)	(0.174)	0.000	(4.721)	0.000
Demographic Growth	6.830	0.000	0.000	1.077	0.000	0.558	0.000	0.000	0.000	(8.465)	0.000
Pay Award	1.506	0.009	1.277	3.070	0.942	0.649	3.006	1.912	0.000	(12.369)	0.000
Technical Adjustment	(3.124)	0.004	(7.100)	(0.346)	(0.581)	(0.844)	11.049	(2.169)	(0.022)	3.134	0.000
Energy Provision	0.000	0.000	1.894	0.000	0.000	0.000	0.536	0.000	0.000	(2.430)	0.000
Holiday Entitlement Provision	(0.010)	0.000	(0.013)	(0.004)	(0.014)	(0.008)	(0.007)	(0.013)	(0.000)	0.069	0.000
Transfers to/from reserves	(4.790)	0.000	4.504	(1.772)	2.652	(0.070)	0.916	5.269	(0.071)	(6.638)	0.000
Current Budget	52.393	0.257	22.638	85.307	17.484	17.131	10.709	38.444	(0.093)	(244.269)	0.000