Directorate / Service Area	Description of Over/(Under) Spend	Over- spend	Under- spend	Net Over/(Under) Spend
		£000	£000	£000
RESOURCES		10.1		10.1
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).	424		424
Parking Finance	Staffing and running costs underspends.		(21)	(21)
Financial Management	Corporate bank charges and additional audit fees.	26		26
Financial Management	Pensions prompt payment discount.		(114)	(114)
Financial Management	Vacancies and additional income from cash recovery project.		(168)	(168)
Financial Management	Staffing and underspend in running costs.		(103)	(103)
Financial Operations	Welfare Fund staffing underspends.		(113)	(113)
Financial Operations	Vacancies across the Income Maximisation, Accounts Payable and Debtors teams.		(676)	(676)
Financial Operations	Localism and PASS.		(50)	(50)
Financial Operations	Housing Benefit Client Side.	347		347
Facilities Management	Expenditure on buildings being held to a minimum with no contingency for urgent repair requirements.		(1,062)	(1,062)
Assembly Hall	Additional Assembly Hall income above the budgeted target.		(118)	(118)
Legal and Governance	Registrars staffing costs.	50		50
Legal and Governance Human Resources	Legal Services underspend on staff costs and increased income. Staffing and Comensura contract pressures.	104	(121)	<u>(121)</u> 104
Internal Audit	Staff vacancies.		(80)	(80)
Total Resources		951	(2,626)	(1,675)
CHIEF EXECUTIVE'S DEPARTM	ENT			
Chief Executive	Underspend as a result of early delivery of 2018-19 saving.		(150)	(150)
Communications and Change	Underspend within Communications due to vacant posts, staff being seconded to other teams and not being covered and one-off income.		(154)	(154)
Strategy and Change	Underspend in running costs within Strategy and Change division.		(146)	(146)
Communications and Change	Underspend in running costs within Print Services.		(85)	(85)
Strategy and Change	Redundancy costs and overspend in running costs.	30	()	30
Chief Executive	Annual subscription costs and additional running costs	19		19
Total Chief Executive's Department		49	(535)	(486)
CHILDREN'S SERVICES				
Youth Offending Service	Youth Justice Board grant does not cover continuing increase in remand pressures.	475		475
Youth Commissioning	Freeze on current procurement cycle to support directorate financial pressures		(539)	(539)
Disabled Children's Service	Increased demand for high level personal budgets to deliver community based packages in disabled children's service. Increase in costs following judicial review of packages of support.	390		390
Children in Need	Increase in court fees due to increased demand on children in need service.	400		400
Children in Need	Agency cover to support significant levels of staff turnover in children in need service and backdated allowances adjustment for the Emergency Duty Team.	250		250
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).	575		575
Unaccompanied Asylum Seeker Children	Recent legislation allows young people to 'stay put' in their Children Looked After placements. Grants given towards asylum young people (post 18) are significantly lower than 'staying put' costs. Previous overspend offset by new Building Capacity grant allocation from the Home Office		(211)	(211)
Fostering	Increase in accommodation / placements supported by in-house carers.	147		147
Children Looked After	Increase in the number and complexity of cases for under 18 cohort of Children Looked After (mainly regulated residential placements).	2,494		2,494
Children Looked After	Increase in activity on 16/17 year olds in supported accommodation.	236		236
Children in Need	Due to the high use of private sector accommodation, the costs of providing	100		100
	temporary accommodation are high. Private sector rents are rising continuously in London, and a buoyant market means landlords have ample choice of who they let their properties to; demand far exceeds supply. Additionally, the council is restricted by DWP regulations as to the levels of rents it can charge for temporary accommodation, which, barring a few exceptions, are lower than the amounts paid to the landlords/agents for the	100		100
Safeguarding and Quality	use of the properties. Structural shortfall in the workforce development budget.	25		25
Assurance Pupil Services	Additional income and staff vacancies in the Education Psychology Service.		(66)	(66)
Pupil Services	Increase in demand for personal transport budgets.	56		56
Schools HR and Payroll	Review of traded income means that this service is now forecast to deliver a		(A)	(4)
ounous int and rayion	small underspend.		(4)	(4)

Conversion         Staff vacancies.         Staff vacancies.         (55)           Early Years         Staff vacancies and additional income from the provision of childcare in         (222)           Early Years         Staff vacancies and additional income from the provision of childcare in additional income from the provision of Childcare in additional income for early years (55 %), offer to vacancies in early years to flowing the implementation of a national for fing formula for early years, offer to yearly early in the provision of a national for fing formula for early years, offer to yearly early in the provision of a national funding formula for early years, offer to yearly early in the provision of a national funding formula for early years, offer to yearly early in the provision of a national funding formula for early years.         (66)           Early Years         Over 5s childcare up of grant add officare places.         (62)           Early Years         Lower than budget at date up of grant add of dickare places.         (62)           Early Years         Lower than budget at date of grant add of dickare places.         (62)           Early Years         Staff sugametry and support services.         (62)           Early Years         Lower than budget at date of grant add of dickare places.         (62)           Early Years         Lower than budget at date of grant add of dickare places.         (62)           Early Years	Directorate / Service Area	Description of Over/(Under) Spend	Over- spend	Under- spend	Net Over/(Under) Spend
Entry Vestra         Start vacancies and additional income from the provision of childcare in         (232)           Entry Vestra         Loss of DSG funding for under 36 childcare subsidy in nursary schools         303         (373)           Entry Vestra         Start vacancies in early years childcare subsidy in nursary schools         303         (373)           Entry Vestra         Start vacancies in early years childcare subsidy on seventeemenn.         (373)           Early Vestra         Door 5c childcare subsidy overspectry early early childcare subsidy overspectry early ea			£000	£000	£000
children's centres.         Control           Early Years         Loss DBS funding for under 3s childcare subsidy in nursery schools         383           Early Years         Early Years         Cost DBS funding for under 3s childcare subsidy in nursery schools         383           Early Years         Early Tears         Early Years         (373)           Early Years         Early Tears         (373)           Early Years         Early Years         (373)           Early Years         Early Tears         (373)           Early Years         Early Early Early Early Early Early Early Early E					(59)
Interview         Interview <thinterview< th=""> <thinterview< th=""> <thi< td=""><td>-</td><td>children's centres.</td><td></td><td>(232)</td><td>(232)</td></thi<></thinterview<></thinterview<>	-	children's centres.		(232)	(232)
Lallington.         Control         Control           Early Years         Loss DSG trading (E51 Kk) for family support workers following a mighementation of a national funding formula for early years. Offset by staffing         99           Early Years         Over its childrane subatly overspend following from the decision to continue existing or mighementation of a national funding formula for early years.         (217           Early Years         Staffing undergends in early years support services.         (25)           Early Years         Cover than budgeted the dev, op of grant ded of hicks ap loces.         (22)           Pupil and School Support         Undergend chicks appload chicks appload.         (5)           Services         Cover than budgeted income from previously apreed schools division.         38           Cover the phasing of savings from restructure of business support unit.         5         (5)           Services Support         Re-phasing of savings from restructure of business support unit.         5           Service Support         Re-phasing of savings from restructure of business support unit.         5           Service Support         Re-phasing of savings from restructure of business support unit.         5           Service Support         Re-phasing of savings from restructure of business support unit.         5           Service Support         Re-phasing of savings from restructure of business support unit. <td< td=""><td>Early Years</td><td>following implementation of a national funding formula for early years (£510k),</td><td>393</td><td></td><td>393</td></td<>	Early Years	following implementation of a national funding formula for early years (£510k),	393		393
implementation of a national funding formula for early years, offset by staffing         217           Early Years         Over 5a childcare subsity overspend following the decision to continue existing         217           Early Years         Staffing underspends in early years support sortices.         (65)           Early Years         Staffing underspends in early years support sortices.         (65)           Early Years         Cover frame the budgeted lake-up of grant tailed childcare places.         (22)           Pupil and School Support         Unbudgeted income from previously agreed schools contribution to Local         (65)           Services         Government Pension Scheme.         (5)           Services Support         Underspend grant scheme scheme schools tonsthe dimeme         (5)           Services Support         Re-phasing of savings from restructure of business support unit.         5           SEN Transport         Increasing numbers of pupils and complexity of need.         (62)           Schools School Meals         Underspend gaarins the universal free school meals         (62)           Schools Capital and Asset         Capitalisation of school capital earn costs.         (67)           Management         (62)         (65)         (67)           Schools Capital and Asset         Capitalisation of schools capital earn costs.         (67)           Manageme	Early Years	Islington.		(373)	(373)
Early Years Over 5e chickare subsity overspend following the decision to continue axisting provision for current per following loss IDSG funding from the implementation of a national funding formula for early years. (55) Early Years Suffig underspend in early years upget subsits controllation to Local (223) Pupel and School Support Underspend for the prevuously agreed schools controllation to Local (223) Pupel and School Support Underspend for the prevuously agreed schools controllation to Local (223) Services Support Underd directors per source agreed schools controllation to Local (5) Service Support Underd directors per source agreed schools controllation to Local (5) Services Support Underd directors per source agreed schools controllation to Local (5) Services Support Underd directors per source agreed schools controllation (5) Services Support Underd directors per sol (funding identified for 2016-19 onwards). 121 Services Support Underd directors per sol (funding identified for 2016-19 onwards). 121 Services Support Increasing numbers of pupils and complexity of need. 503 Undversal Free School Meals Underspend against the universal free school meals budget following (65) finance Staff vacancies. (62) Schools Graphi and Asset The Council's contribution to Holloway Pool cleaning costs. 22 Employment Additional against the universal free school meals budget following (67) Management Schools Acat Capital atom of schools capital atom osts. (13) Employment Remove one-off battione of blicks which is sufficient to meet demand (136) Employment Remove one-off battione of blicks which is sufficient to meet demand (136) Employment Remove one-off battione of blicks which is sufficient to meet demand (136) Employment Skills and Culture Net staffing underspend as veryings in Street Environmental Services. (26) Public Realm Deleyed delayery of prior year savings in Street Environmental Services. (26) Public Realm Additional agency costs. Street Environmental Services. (26) Public Realm Additional agency costs. Street Env	Early Years	implementation of a national funding formula for early years, offset by staffing	99		99
Early Years         Lover than budgeted take-up of grant alded childcare places.         [223]           Pupil and School Support         Undudgeted income from previously agreed schools contribution to Local         [629]           Services         Government Pension Scheme.         [62]           Pupil and School Support         Underkeet furded income across Learning and Schools division.         38           Services         Control Medit and Performance         Additional schools traded income.         5           Service Support         Underkeet furded income across Learning and Schools division.         38           Service Support         Underspend against from restructure of business support unit.         5           Cardfields         Additional boiler replacement costs and shortfall in income.         56           Schools Finance         Inclarspend against free universal free school meals budget following finalisation of schools capital term costs.         (87)           Minagement.         Capitalisation of schools capital term costs.         (87)           Minagement and Asset         The Council's contribution to Holloway Pool cleaning costs.         (87)           Minagement an ongoing core funded budget of Edix which is sufficient to meet demand         (78)           Employment Additional against Section 106 funds due to be reinbursed income.         (97)           Total Chiferer's Services         6,619 <td></td> <td>Over 5s childcare subsidy overspend following the decision to continue existing provision for current year following loss in DSG funding from the implementation of a national funding formula for early years.</td> <td>217</td> <td></td> <td>217</td>		Over 5s childcare subsidy overspend following the decision to continue existing provision for current year following loss in DSG funding from the implementation of a national funding formula for early years.	217		217
Pupil and School Support         Unbudgeted income from previously agreed schools contribution to Local         (629)           Barvices         Government Phanis Scheme.         38           Services         Unachieved traded income across Learning and Schools division.         38           Services Support         Unbudgeted income across Learning and Schools division.         31           Services Support         Unbudgeted income across Learning and Schools division.         32           Services Support         Unbudgeted income soft (unding identified for 2018-19 onwards).         121           Service Support         Increasing numbers of pupils and complexity of need.         503           Vinversal Free School Meals         fundational encome learning.         (65)           Management         Staff vacancies.         (32)           Schools Capital and Asset         The Council's contribution to Holloway Pool cleaning costs.         22           Management         Capitalisation of schools capital learn costs.         (34)           Employment         Additional earned income.         (97)           Health Commissioning         Underspend in health commissioning include budget of 28K which is sufficient to meet demand         (34)           Employment         Redisoral division division         (97)           Health Commissoning         Underspend in health commissio					(65)
Services         Government Pension Scheme         Covernment           Pupil and Schools Support         Uncleaved traded income         (5)           Services Support         Unfunctional directions post (funding identified for 2018-19 onwards).         121           Services Support         Unfuncted directions post (funding identified for 2018-19 onwards).         121           Service Support         Re-phasing of savings from restructure of business support unit.         5           Cardfields         Additional solier replacement costs and shortfall in income.         56           SEN Transport         Increasing numbers of pupils and complexity of need.         503           Universal Freace         (32)         (67)           Schools Finance         Staff vacancies.         (32)           Schools Capital and Asset         The Council's contribution to Holloway Pool cleaning costs.         22           Management         Additional energine inform.         (39)           Employment         Remove one-off balance of childcare subsidy budget not required. This leaves (136)           Employment, Skills and Culture         Net staffing underspend against Section 106 funds due to be reimbursed in 2018-19.         17           Healing Masset         Net staffing underspend against Steet Environmental Services.         (36)           Publio Realm         Delayed delivery of new savin					(223)
Services         (5)           CT, Information and Performance         (6)           Service Support         Unfunded directors post (funding identified for 2018-19 onwards).         121           Service Support         Re-phasing of savings from restructure of business support unit.         5           Cardields         Additional boiler replacement costs and shortfall in income.         56           SEN Transport         Increasing numbers of pupils and complexity of need.         563           Universal Free School Meals         Underspond against the universal free school meals budget following finalisation of schools meal claims.         (65)           Schools Capital and Asset         Gapitalisation of schools capital team costs.         (67)           Management         Additional earned income.         (38)           Employment         Additional earned income.         (136)           Employment, Skills and Culture         Net staffing underspend across the division.         (177)           Health Commissioning         Underspend agains of trave schools duce to the function.         (136)           Employment, Skills and Culture         Net staffing underspend across the division.         (177)           Health Commissioning         Underspend across the division.         (177)           Health Commissioning         Underspend in health commissioning through increased income.	Services	Government Pension Scheme.		(629)	(629)
Service Support       Unfunded directors post (funding identified for 2018-19 onwards).       121         Service Support       Re-phasing of savings from restructure of business support unit.       5         Cardfields       Additional bolier replacement costs and shortfall in income.       56         SEN Transport       Increasing numbers of pupils and complexity of need.       503         Universal Free School Meals       Underspend against the universal free school meals budget following finalisation of school neal drains.       (65)         Schools Finance       Staff vacancies.       (32)         Schools Capital and Asset       Capitalisation of school neal drains.       (67)         Wanagement       Additional earned income.       (33)         Employment       Remove one-of balance of childcare subsidy budget not required. This leaves an ongoing core funded budget of £85K which is sufficient to meet demand       (136)         Employment, Skills and Culture       Neet staffing underspends across the division.       (37)         Employment, Skills and Culture       Neet staffing underspends across the division.       (37)         Fuel/NCMMERTA ND REGERERATION       (287)       (287)         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       956         Public Realm       Additional agency costs.       600         Public Realm	Services	-	38	(=)	38
Cardfields       Additional boiler replacement costs and shortfall in income.       56         SEN Transport       Increasing numbers of pupils and complexity of need.       503         Universal Free School Meals       Underspend against the universal free school meals budget following finalisation of school meal claims.       563         Schools Capital and Asset       Capitalisation of school meal claims.       (67)         Management       (67)       (67)         Schools Capital and Asset       The Council's contribution to Holloway Pool cleaning costs.       22         Management       (186)       (186)         Schools Capital and Asset       The Council's contribution to Holloway Pool cleaning costs.       (186)         Bringloyment       Additional earned income.       (138)         Employment       Additional earned income.       (197)         Employment, Skills and Culture       Net staffing underspends across the division.       (134)         Employment, Skills and Culture       Net staffing underspends across the division.       (297)         Total Children's Services       6.619       (2.875)         EVNICOMENT NOR REGENERATION       (2475)         Public Realm       Additional agency costs.       956         Public Realm       Additional agency costs.       6000         Public Realm <td></td> <td></td> <td>121</td> <td>(5)</td> <td><u>(5)</u> 121</td>			121	(5)	<u>(5)</u> 121
SEN Transport       Increasing numbers of pupils and complexity of need.       503         Vinversal Free School Meals       Underspend agains the universal free school meals budget following finalisation of school meal claims.       503         Schools Capital and Asset       Capitalisation of school meal claims.       (32)         Schools Capital and Asset       Capitalisation of school meal claims.       (37)         Management       (38)       Employment       Additional earned income.       (38)         Employment       Additional earned income.       (38)       (39)         Employment       Additional earned income.       (38)         Employment       Remove one-of balance of childcare subsidy budget not required. This leaves an ongoing core funded budget of £85k which is sufficient to meet demand       (136)         Employment, Skills and Culture       Net staffing underspends across the division.       (34)         Employment, Skills and Culture       Net staffing underspends across the division.       (37)         Fuelth Commissioning       Underspend in health commissioning through increased income.       (97)         Totat Children's Services       6.619       (2.875)         EWINDOMERT NON REGENERATION       Eleviton meals leavings in Street Environmental Services.       1.342         Public Reaim       Additional agency costs.       600       00	Service Support	Re-phasing of savings from restructure of business support unit.	5		5
Universial Free School Meals       Underspend against the universal free school meals budget following       (65)         Schools Capital and Asset       Gapitalisation of school meal claims.       (32)         Schools Capital and Asset       Capitalisation of school scapital team costs.       (67)         Management       (67)       (68)         Schools Capital and Asset       Additional earned income.       (28)         Employment       Additional earned income.       (38)         Employment       Ramove one-off balance of childcare subsidy budget not required. This leaves an ongoing core funded budget of £86k which is sufficient to meet demand       (136)         Employment, Skills and Culture       Net staffing underspends across the division.       (34)         Employment, Skills and Culture       Net staffing underspends across the division.       (97)         Total Childrer's Services       6,619       (2,875)         ENVIRONMENT AND REGENERATION       (2,875)         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       956         Public Realm       Additional operating costs in Street Environmental Services.       1.342         Public Realm       Income target in Energy Services.       100         Public Realm       Income target in Energy Services.       100         Public Realm	Cardfields	Additional boiler replacement costs and shortfall in income.	56		56
Initialization of school meal claims.       (32)         Schools Capital and Asset       (67)         Management       (67)         Schools Capital and Asset       (67)         Management       (38)         Employment       Additional earned income.         Employment       (38)         Employment       Additional earned income.         Employment       (38)         Employment       Additional earned income.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Employment, Skills and Culture       Net staffing underspends across the division.         Directorate       6.01       (2.875)         Public Realm	SEN Transport	Increasing numbers of pupils and complexity of need.	503		503
Schools Finance       Staff vacancies.       (32)         Schools Capital and Asset       Capitalisation of schools capital team costs.       (67)         Management       The Council's contribution to Holloway Pool cleaning costs.       22         Management       Additional earned income.       (38)         Employment       Remove one-off balance of childcare subsidy budget not required. This leaves an ongoing core funded budget of £8% which is sufficient to meet demand       (36)         Employment, Skills and Culture       Net staffing underspends across the division.       (34)         Employment, Skills and Culture       Spend against Section 106 funds due to be reimbursed in 2018-19.       17         Health Commissioning       Underspend in health commissioning through increased income.       (97)         Total Children's Services       6,619       (2,875)         EVNNORMENT AND REGENERATION       258       956         Public Realm       Delayed delivery of new savings in Street Environmental Services.       956         Public Realm       Additional agency costs.       600         Public Realm       Income target in Energy Services.       100         Public Realm       Income target in Energy Services.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Transfer	Universal Free School Meals			(65)	(65)
Schools Capital and Asset       Capitalisation of schools capital team costs.       (67)         Management       (38)         Employment       Additional earned income.       (38)         Employment       Remove one-off balance of childcare subsidy budget not required. This leaves       (136)         Employment       Remove one-off balance of childcare subsidy budget not required. This leaves       (136)         Employment       Remove one-off balance of childcare subsidy budget not required. This leaves       (137)         Employment, Skills and Culture       Net staffing underspends across the division.       (34)         Employment, Skills and Culture       Net staffing underspends across the division.       (97)         Total Children's Services       6,619       (2,875)         ENVIRONMENT AND REGENERATION       258         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       1,342         Public Realm       Additional operating costs.       600         Public Realm       Additional agency costs.       600         Public Realm       Income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Decisions around parks seasonal events delayed.       200	Sebaola Einanaa			(22)	(22)
Schools Capital and Asset       The Council's contribution to Holloway Pool cleaning costs.       22         Employment       Additional earned income.       (38)         Employment       Remove one-off balance of childcare subsidy budget not required. This leaves an ongoing core funded budget of £85k which is sufficient to meet demand       (136)         Employment, Skills and Culture       Net staffing underspends across the division.       (34)         Employment, Skills and Culture       Net staffing underspends across the division.       (37)         Total Children's Services       6,619       (2,875)         ENVIRONMENT AND REGENERATION       (97)       (97)         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       258         Public Realm       Delayed delivery of new savings in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Income target in Energy Services.       100         Public Realm       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a<	Schools Capital and Asset				(32) (67)
Employment       Additional earned income.       (38)         Employment       Remove one-off balance of childcare subsidy budget not required. This leaves an ongoing core funded budget of £85k which is sufficient to meet demand       (136)         Employment, Skills and Culture       Net staffing underspends across the division.       (34)         Employment, Skills and Culture       Spend against Section 106 funds due to be reimbursed in 2018-19.       17         Health Commissioning       Underspend in health commissioning through increased income.       (97)         Total Children's Services       6,619       (2,875)         ENVIRONMENT AND REGENERATION       ENVIRONMENT AND REGENERATION       (97)         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       258         Public Realm       Delayed delivery of new savings in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Transfer of excess business rates budget to other departments.       170         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess	Schools Capital and Asset	The Council's contribution to Holloway Pool cleaning costs.	22		22
Employment         Remove one-off balance of childcare subsidy budget not required. This leaves an ongoing core funded budget of £85k which is sufficient to meet demand         (136)           Employment, Skills and Culture         Next staffing underspends across the division.         (34)           Employment, Skills and Culture         Spend against Section 106 funds due to be reimbursed in 2018-19.         17           Health Commissioning         Underspend in health commissioning through increased income.         (97)           Total Children's Services         6,619         (2,875)           ENVIRONMENT AND REGENERATION         9         9           Public Realm         Delayed delivery of prior year savings in Street Environmental Services.         956           Public Realm         Additional operating costs in Street Environmental Services.         1,342           Public Realm         Unrealisable income target from Arqiva Street Lighting wireless concession.         170           Public Realm         Unrealisable income target from Arqiva Street Lighting wireless concession.         170           Public Realm         Income target in Energy Services.         100           Public Realm         Decisions around parks seasonal events delayed.         200           Directorate         Transfer of excess business rates budget to other departments.         170           Public Realm         Reduction in assumed re		Additional earned income.		(38)	(38)
Employment, Skills and Culture       Spend against Section 106 funds due to be reimbursed in 2018-19.       17         Health Commissioning       Underspend in health commissioning through increased income.       (97)         Total Children's Services       6.619       (2,875)         EWNRONMENT AND REGENERATION       0       (97)         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       258         Public Realm       Delayed delivery of new savings in Street Environmental Services.       956         Public Realm       Additional operating costs in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Unrealisable income target from Argiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Income target of excess business rates budget to other departments.       170         Public Realm       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a       279         result of snow.       69       69       69	Employment				(136)
Employment, Skills and Culture       Spend against Section 106 funds due to be reimbursed in 2018-19.       17         Health Commissioning       Underspend in health commissioning through increased income.       (97)         Total Children's Services       6.619       (2,875)         EWNRONMENT AND REGENERATION       0       (97)         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       258         Public Realm       Delayed delivery of new savings in Street Environmental Services.       956         Public Realm       Additional operating costs in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Unrealisable income target from Argiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Income target of excess business rates budget to other departments.       170         Public Realm       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a       279         result of snow.       69       69       69	Employment, Skills and Culture	Net staffing underspends across the division.		(34)	(34)
Total Children's Services       6,619       (2,875)         ENVIRONMENT AND REGENERATION       Delayed delivery of prior year savings in Street Environmental Services.       258         Public Realm       Delayed delivery of new savings in Street Environmental Services.       956         Public Realm       Additional operating costs in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Additional agency costs.       600         Public Realm       Unrealisable income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a 279       279         Public Realm       Puchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional winter maintenance costs.       80         Public Realm       A			17	(* )	17
ENVIRONMENT AND REGENERATION       1         Public Realm       Delayed delivery of prior year savings in Street Environmental Services.       258         Public Realm       Delayed delivery of new savings in Street Environmental Services.       956         Public Realm       Additional operating costs in Street Environmental Services.       956         Public Realm       Additional operating costs in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Unrealisable income target from Argiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Puchase of phones for front line operatives.       50		Underspend in health commissioning through increased income.	6,619	. ,	(97) <b>3,744</b>
Public Realm       Delayed delivery of new savings in Street Environmental Services.       956         Public Realm       Additional operating costs in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Additional agency costs.       600         Public Realm       Unrealisable income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a 279       279         result of snow.       69       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking. <t< td=""><td></td><td>TION</td><td></td><td><u> </u></td><td>- 1</td></t<>		TION		<u> </u>	- 1
Public Realm       Additional operating costs in Street Environmental Services.       1,342         Public Realm       Additional agency costs.       600         Public Realm       Unrealisable income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Income target in Energy Services.       100         Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a 279 result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional nicome in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Delayed delivery of prior year savings in Street Environmental Services.	258		258
Public Realm       Additional agency costs.       600         Public Realm       Unrealisable income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Delayed delivery of new savings in Street Environmental Services.	956		956
Public Realm       Unrealisable income target from Arqiva Street Lighting wireless concession.       170         Public Realm       Income target in Energy Services.       100         Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (424)	Public Realm	Additional operating costs in Street Environmental Services.	1,342		1,342
Public Realm       Income target in Energy Services.       100         Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a 279 result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Additional agency costs.	600		600
Public Realm       Trampoline Park delays as a result of General Election in June 2017.       200         Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Unrealisable income target from Arqiva Street Lighting wireless concession.	170		170
Public Realm       Decisions around parks seasonal events delayed.       200         Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Income target in Energy Services.	100		100
Directorate       Transfer of excess business rates budget to other departments.       170         Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Trampoline Park delays as a result of General Election in June 2017.	200		200
Public Realm       Reduction in assumed recharge of commercial waste costs to iCo.       126         Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Decisions around parks seasonal events delayed.	200		200
Public Realm       Reduced parking income (Pay & Display and Penalty Charge Notices) as a result of snow.       279         Directorate       Annual subscription charge for Box.       69         Public Realm       Purchase of phones for front line operatives.       50         Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Directorate	Transfer of excess business rates budget to other departments.	170		170
result of snow.     69       Directorate     Annual subscription charge for Box.     69       Public Realm     Purchase of phones for front line operatives.     50       Public Realm     Additional winter maintenance costs.     80       Public Realm     Additional income in parking.     (424)       Public Realm     Contract saving in parking.     (600)	Public Realm	Reduction in assumed recharge of commercial waste costs to iCo.	126		126
Directorate     Annual subscription charge for Box.     69       Public Realm     Purchase of phones for front line operatives.     50       Public Realm     Additional winter maintenance costs.     80       Public Realm     Additional income in parking.     (424)       Public Realm     Contract saving in parking.     (600)	Public Realm		279		279
Public Realm       Additional winter maintenance costs.       80         Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Directorate		69		69
Public Realm       Additional income in parking.       (424)         Public Realm       Contract saving in parking.       (600)	Public Realm	Purchase of phones for front line operatives.	50		50
Public Realm Contract saving in parking. (600)	Public Realm	Additional winter maintenance costs.	80		80
					(424)
					(600)
Public Realm         One-off payment from advertising contract.         (306)           Public Realm         Underspend on depots budgets.         (373)	Public Realm	One-off payment from advertising contract.		(306)	(306) (373)

Directorate / Service Area	Description of Over/(Under) Spend	Over- spend	Under- spend	Net Over/(Under) Spend
		£000	£000	£000
Public Realm	Additional sports income.		(256)	(256)
Public Realm	Reduced maintenance costs within Greenspace and Leisure.		(114)	(114)
Public Realm	Capital spend previously assumed to be financed by revenue.		(826)	(826)
Public Realm	One-off payment from TfL relating to bridge works in Holloway Road.		(250)	(250)
Public Protection	Holding vacancies across the division and additional income.		(314)	(314)
Directorate	Additional iCo income.		(100)	(100)
Public Realm	Additional builders licence income.		(25)	(25
Public Realm	One-off funding for two tree officers.		(70)	(70)
Public Realm	Additional income within Greenspace and Leisure.		(63)	(63
Planning and Development	Additional income forecast as a result of a 20% increase in fees from January 2018.		(25)	(25
All	Miscellaneous underspends across the directorate.		(5)	(5)
Total Environment and Regeneration		4,600	(3,751)	849
HOUSING AND ADULT SOCIAL	SERVICES			
Temporary Accommodation and	Overspend on direct and indirect costs of Temporary Accommodation. The	308		308
Housing Needs	direct costs relate to the challenges and relatively unknown impact resulting from the replacement of the Temporary Accommodation management fee payment system with the DCLG Flexible Homelessness Grant. The indirect costs largely relate to legal costs.			
Housing Administration and Strategy and Development	Underspend owing to vacancies being held to manage the Temporary Accommodation overspend.		(308)	(308)
Total Housing General Fund		308	(308)	ſ
Adult Social Care	Underspend in Adult Social Care division.	500	(22)	(22)
Integrated Community Services	Non delivery of savings in Integrated Community Services.	1,251	(22)	1,251
Integrated Community Services	Underspend across Integrated Community Services.		(118)	(118)
Integrated Community Services	Placement pressure in Integrated Community Services.	570	(110)	570
Integrated Community Services	Underspend in In-House Older People Services.		(29)	(29)
Integrated Community Services	Overspend in In-House Physical Disability Services.	27	( - )	27
Strategy and Commissioning	Non delivery of savings in Strategy and Commissioning.	925		925
Strategy and Commissioning	Housing Related Support pressures.	113		113
Strategy and Commissioning	Placement pressure in Mental Health Services.	505		505
Strategy and Commissioning	Overspend in block contracts, primarily rising through under collection of income in Care UK homes.	205		205
Strategy and Commissioning	Collection of Substance Misuse client income.		(27)	(27)
Strategy and Commissioning	Underspend across Strategy and Commissioning.		(201)	(201)
Strategy and Commissioning	Underspend on Carers Pooled Budget.		(121)	(121)
Learning Disability Services	Non delivery of savings in Learning Disability Services.	1,473		1,473
Learning Disability Services	Overspend in In-House Learning Disability Services.	336		336
Learning Disability Services	Additional pressures in Learning Disability Services due to London Living Wage, Sleep-in judgements and additional capacity in Shared Lives and Community Access.	493		493
Learning Disability Services	Staffing Pressure in Learning Disability Services.	167		167
Learning Disability Services	Placement Pressure in Learning Disability Services.	375		375
Adult Social Care	Additional social care funding announced in Spring Budget 2017 (One-off).		(3,000)	(3,000)
Adult Social Care	Release of S117 and direct payments surpluses (One-off).		(1,158)	(1,158)
Adult Social Care	Adult social care funding stream realignment.		(1,774)	(1,774)
Total Adult Social Services		6,440	(6,450)	(10
Total Housing and Adult Social		6,748	(6,758)	(10
Services		-,	(2,100)	(10)
PUBLIC HEALTH				
Break-even forecast				C
Total Public Health		0	0	C
DIRECTORATE TOTAL		18,967	(16,545)	2,422
CORPORATE ITEMS Insurance Fund	Required transfer to the Insurance Fund based on the year-end actuarial review.	3,000		3,000
Cross-cutting Savings	Unachievable savings in 2017-18:	1,155		1,155
	<ul> <li>Further channel shift across both Contact Islington and other council services (£435k)</li> <li>Income generating activities across the council, including increasing Income</li> </ul>			
	from existing services, maximising Income from assets and developing new services (£720k)			

Directorate / Service Area	Description of Over/(Under) Spend	Over- spend	Under- spend	Net Over/(Under) Spend
		£000	£000	£000
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).	813		813
Apprenticeship Levy	General Fund cost of Apprenticeship Levy.	531		531
Bad Debt Provision	Estimated contribution to sundry debt bad debt provision.	250		250
Inquiry Costs.	Associated costs of inquiry into historic child abuse.	246		246
Carbon Reduction Commitment	Unbudgeted costs of the Government's Carbon Reduction Commitment scheme.	150		150
Corporate Financing Account	The Council continues to follow a successful Treasury Management Strategy of shorter-term borrowing at low interest rates. This, along with unbudgeted investment income, has saved the General Fund (-£4.2m) in corporate financing costs in 2017-18. The Treasury Management Strategy is kept under constant review to ensure that available resources are optimised and the longer-term interest rate position reviewed within an effective risk management framework and in line with the approved strategy.		(4,289)	(4,289)
Levies	Underspend on the corporate levies budget compared to the estimate before the start of the financial year.		(307)	(307)
Grant Income	Unbudgeted Section 31 grant income to compensate for the impact on the Council's top-up grant of capping the business rates multipier.		(39)	(39)
Total Corporate Items	·····	6,145	(4,635)	1,510
GROSS TOTAL		25,112	(21,180)	3,932