## Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 2

Part	GENERAL FUND					
CHIEF EXECUTIVE'S OBTRECTORATE		-				-
Chief Executive's Office		£m	£m	£m	£m	£m
Communications and Change   2.099   1.016   1.054   1.054   0.000	CHIEF EXECUTIVE'S DIRECTORATE					
Total Chief Executive	Chief Executive's Office	0.422	(0.342)	0.081	0.081	0.000
Chamber Ch-19 pressures	Communications and Change	2.069		1.054		0.000
ENVIRONMENT AND REGENERATION (E&R)	Total Chief Executive's	2.491	(1.357)	1.134	1.134	0.000
Directorate   1.747   (1.848   (0.101)   (0.101)   (0.000   Public Protection   4.880   (3.203)   1.677   1.977   0.300   Public Protection   31.680   (8.941)   4.739   5.354   0.615   Public Realm   87.163   (76.148)   11.015   28.400   17.385   70tal E&R   107.470   (90.140)   17.330   35.630   18.360   07 which CV-19 pressures   107.470   (90.140)   17.330   35.630   18.360   07 which CV-19 pressures   11.976   (9.248)   2.728   3.520   0.792   10.0018   10						0.000
Planning and Development						
Public Protection   13.680				. ,		
Public Realm						
Total E&R         107.470         (90.140)         17.330         35.630         18.300           Of which CV-19 pressures         11.976         (9.248)         2.728         3.520         0.792           Temporary Accommodation (Homelessness Direct)         4.142         (2.333)         1.809         2.133         0.324           Housing Needs (Homelessness Indirect)         4.142         (2.333)         1.809         2.133         0.324           Housing Benefit         8.160         (7.280)         0.880         0.880         0.000           Housing Strategy and Development         0.073         0.000         0.003         0.068         (0.005           Housing Strategy and Development         1.137         (0.217)         0.920         0.920         0.000           No Recourse to Public Funds         1.414         (0.260)         1.154         1.579         0.425           Voluntary and Community Services (VCS)         3.732         (0.925)         2.807         2.807         0.000           Total Housing         3.0634         (20.263)         10.371         11.907         1.536           CHLIDREN EMPLOYMENT AND SKILLS (CES)         3.732         (0.925)         5.876         6.151         0.275           Safeguardin						
Principal Cyling   Pressures   18.360						
Note   Property   Pr		107.470	(90.140)	17.330	35.630	
Temporary Accommodation (Homelessness Direct)         11.976         (9.248)         2.728         3.520         0.792           Housing Needs (Homelessness Indirect)         4.142         (2.333)         1.809         2.133         0.324           Housing Berafeft         8.160         (7.280)         0.880         0.800         0.000           Housing Strategy and Development         0.073         0.000         0.073         0.068         (0.005           Housing Administration         1.137         (0.217)         0.920         0.000         0.000           No Recourse to Public Funds         1.141         (0.260)         1.154         1.579         0.425           Voluntary and Community Services (VCS)         3.732         (0.925)         2.807         2.807         0.000           Total Housing         30.634         (20.263)         10.371         11.907         1.536           Of Which CV-19 pressures         7.135         (1.259)         5.876         6.151         0.227           Safeguarding and Family Support         49.953         (7.296)         42.657         44.387         1.730           Learning and Schools (non DSG element)         194.291         (168.164)         26.127         28.873         2.746	·					18.360
Housing Needs (Homelessness Indirect)		11.076	(0.240)	2 720	2 520	0.702
Housing Benefit   S.160   (7.280)   0.880   0.880   0.000   Housing Strategy and Development   0.073   0.000   0.073   0.008   (0.005   Housing Strategy and Development   0.073   0.000   0.073   0.068   (0.005   Housing Strategy and Development   0.1137   0.217   0.920   0.920   0.000   No Recourse to Public Funds   1.414   (0.260   1.154   1.579   0.425   Voluntary and Community Services (VCS)   3.732   (0.925   2.807   2.807   0.000   Total Housing   30.634   (20.263   10.371   11.907   1.536   0.000						
Housing Strategy and Development   0.073   0.000   0.073   0.068   0.005     Housing Administration   1.137   (0.217   0.920   0.920   0.000     No Recourse to Public Funds   1.414   (0.260   1.154   1.579   0.425     Voluntary and Community Services (VCS)   3.732   (0.925   2.807   2.807   0.000     Total Housing   30.634   (20.263   10.371   11.907   1.536     Of Which CV-19 pressures   1.536     CHILDREN, EMPLOYMENT AND SKILLS (CES)     Youth and Communities   7.135   (1.259   5.876   6.151   0.275     Safeguarding and Family Support   49.953   (7.296   42.657   44.387   1.730     Learning and Schools (non DSG element)   194.291   (168.164)   26.127   28.873   2.746     Partnership and Service Support   3.878   (0.583   3.295   3.934   0.639     Strategy and Planning   1.275   (1.229   0.046   0.046   0.000     Employment, Skills and Culture   7.825   (2.204   5.621   5.843   0.222     Health Commissioning   1.415   (0.367   1.048   1.048   0.000     Employment, Skills and Culture   7.825   (2.204   5.621   5.843   0.222     Health Commissioning   1.415   (0.367   1.048   1.048   0.000     Employment, Skills and Culture   7.825   (2.204   5.621   5.843   0.222     Health Commissioning   1.415   (0.367   1.048   1.048   0.000     Employment, Skills and Culture   7.825   (2.204   5.621   5.843   0.222     Health Commissioning   1.415   (0.367   1.048   1.048   0.000     Employment, Skills and Culture   7.825   (2.204   5.621   5.843   0.222     Health Scoial Care   1.971   (21.656)   (19.685)   (17.913)   1.772     Total Ces   7.825   7.	• •					
Housing Administration   1.137   (0.217)   0.920   0.920   0.000   No Roccurse to Public Funds   1.141   (0.260   1.154   1.579   0.425   Voluntary and Community Services (VCS)   3.732   (0.925)   1.287   2.807   0.000   Total Housing   30.634   (20.263   10.371   11.907   1.536   Of which CV-19 pressures   7.135   (1.259   5.876   6.151   0.275   Safeguarding and Family Support   49.953   (7.296   42.657   44.387   1.730   Learning and Schools (non DSG element)   194.291   (168.164)   6.127   28.873   2.746   Partnership and Service Support   3.878   (0.583   3.295   3.934   0.639   Strategy and Planning   1.275   (1.229   0.046   0.046   0.000   Employment, Skills and Culture   7.825   (2.204)   5.621   5.843   0.222   Health Commissioning   1.415   (0.367)   1.048   1.048   0.000   Total CES   265.772   (18.1.02)   84.670   90.282   5.612   Civ which CV-19 pressures   1.971   (21.656)   (19.685)   (17.913)   1.772   Learning Disabilities   33.369   (7.585)   30.784   30.945   0.616   Strategy and Community Services   136.238   (72.689)   63.549   70.710   7.161   Cotal Adult Social Services   136.238   (72.689)   63.549   70.710   7.161   Cotal Adult Social Services   1.972   (21.656)   (19.685)   (17.913)   1.772   Learning Disabilities   38.369   (7.585)   30.784   30.945   0.616   Strategy and Commissioning   42.557   (22.045)   20.512   20.512   0.000   Total Adult Social Services   136.238   (72.689)   63.549   70.710   7.161   Cotal Adult Social Services   1.974   (0.166)   1.634   1.478   (0.166   1.634   1.478   0.156   1.634   1.478   0.156   Cotal Adult Social Services   1.974   (0.160   1.634   1.478   0.156   0.161	<del>-</del>					
No Recourse to Public Funds   1.414   (0.260   1.154   1.579   0.425   Voluntary and Community Services (VCS)   3.732   (0.925   2.807   2.807   0.000   1.504   1.504   1.507   1.536   0.000   1.504   1.507   1.536   0.000   1.504   1.507   1.536   0.000   1.505   0.000   1.505   0.000   0.000   1.505   0.0000   0.000   0.0000   0.0000   0.0000   0.0000   0.0000   0.000						
Voluntary and Community Services (VCS)         3.732         (0.925)         2.807         2.807         0.000           Total Housing         30.634         (20.263)         10.371         11.907         1.536           CHILDREN, EMPLOYMENT AND SKILLS (CES)         Youth and Communities         7.135         (1.259)         5.876         6.151         0.275           Safeguarding and Family Support         49.953         (7.296)         42.657         44.387         1.730           Learning and Schools (non DSG element)         194.291         (168.164)         26.127         28.873         2.746           Partnership and Service Support         3.878         (0.583)         3.295         3.934         0.639           Strategy and Planning         1.275         (1.229)         0.046         0.046         0.000           Employment, Skills and Culture         7.825         (2.204)         0.361         5.843         0.222           Health Commissioning         1.415         (0.367)         1.048         1.048         0.00           Total CES         265.772         (181.102)         84.670         90.282         5.612           ADULT SCUAL SERVICES         3.334         (21.656)         (19.685)         (17.913)	3					
Total Housing Of which CV-19 pressures						
Of which CV-19 pressures         1.536           CHILDREN, EMPLOYMENT AND SKILLS (CES)           Youth and Communities         7.135         (1.259)         5.876         6.151         0.275           Safeguarding and Family Support         49.953         (7.296)         42.657         44.387         1.730           Learning and Schools (non DSG element)         194.291         (168.164)         26.127         28.873         2.746           Partnership and Service Support         3.878         (0.583)         3.295         3.934         0.639           Strategy and Planning         1.275         (1.229)         0.046         0.046         0.000           Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.222           Health Commissioning         1.415         (0.367)         1.048         1.048         0.000           Total CES         265.772         (181.102)         84.670         90.282         56.12           Of which CV-19 pressures         265.772         (181.102)         84.670         90.282         56.12           Adult Social Care         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Communit						
CHILDREN, EMPLOYMENT AND SKILLS (CES)           Youth and Communities         7.135         (1.259)         5.876         6.151         0.275           Safeguarding and Family Support         49.953         (7.296)         42.657         44.387         1.730           Learning and Schools (non DSG element)         194.291         (168.164)         26.127         28.873         2.746           Partnership and Service Support         3.878         (0.583)         3.295         3.934         0.639           Strategy and Planning         1.275         (1.229)         0.046         0.046         0.002           Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.202           Health Commissioning         1.415         (0.367)         1.048         1.008         0.000           Total CES         265.772         (181.102)         84.670         90.282         5.612           Of which CV-19 pressures         265.772         (181.102)         84.670         90.282         5.612           ADLIT SOCIAL SERVICES         3.241         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         53.341         (21.03)         31.938         37.		30.034	(20.203)	10.3/1	11.507	
Youth and Communities         7.135         (1.259)         5.876         6.151         0.275           Safeguarding and Family Support         49.953         (7.296)         42.657         44.387         1.730           Learning and Schools (non DSG element)         194.291         (168.164)         26.127         28.873         2.746           Partnership and Service Support         3.878         (0.583)         3.295         3.934         0.639           Strategy and Planning         1.275         (1.229)         0.046         0.046         0.000           Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.222           Health Commissioning         1.415         (0.367)         1.048         1.048         0.000           Total CES         265.772         (181.102)         84.670         90.282         5.612           Of which CV-19 pressures         265.772         (181.102)         84.670         90.282         5.612           Adult Social Care         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         53.341         (21.403)         31.938         37.166         5.228           Learning Disabilities						1.550
Safeguarding and Family Support         49.953         (7.296)         42.657         44.387         1.730           Learning and Schools (non DSG element)         194.291         (168.164)         26.127         28.873         2.746           Partnership and Service Support         3.878         (0.583)         3.295         3.934         0.639           Strategy and Planning         1.275         (1.229)         0.046         0.046         0.000           Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.222           Health Commissioning         1.415         (0.367)         1.048         1.048         0.000           Total CES         265.772         (181.102)         84.670         90.282         5.612           Of which CV-19 pressures         265.772         (181.102)         84.670         90.282         5.612           Abult Social Care         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         3.341         (21.403)         31.938         37.166         5.228           Learning Disabilities         38.369         (7.585)         30.784         30.945         0.161           Strategy and Commissioni		7.135	(1.259)	5.876	6.151	0.275
Learning and Schools (non DSG element)         194.291         (168.164)         26.127         28.873         2.746           Partnership and Service Support         3.878         (0.583)         3.295         3.934         0.639           Strategy and Planning         1.275         (1.229)         0.046         0.046         0.000           Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.222           Health Commissioning         1.415         (0.367)         1.048         1.048         0.000           Total CES         265.772         (181.102)         84.670         90.282         5.612           Of which CV-19 pressures         265.772         (181.102)         84.670         90.282         5.612           Abult Social Cere         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         53.341         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         38.369         (7.585)         30.784         30.945         0.161           Strategy and Commissioning         42.557         (22.045)         20.512         20.512         0.000           Total Ault Soci						
Partnership and Service Support         3.878         (0.583)         3.295         3.934         0.639           Strategy and Planning         1.275         (1.229)         0.046         0.046         0.000           Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.222           Health Commissioning         265.772         (181.102)         84.670         90.282         5.612           Of which CV-19 pressures         265.772         (181.102)         84.670         90.282         5.612           ADULT SOCIAL SERVICES         4.000         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         53.341         (21.403)         31.938         37.166         5.228           Learning Disabilities         38.369         (7.585)         30.784         30.945         0.161           Strategy and Commissioning         42.557         (22.045)         20.512         20.512         0.000           Total Adult Social Services         136.238         (72.689)         63.549         70.710         7.161           Of which CV-19 pressures         7         402.010         (253.791)         148.219         160.992         12.773						2,746
Strategy and Planning         1.275         (1.229)         0.046         0.046         0.000           Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.222           Health Commissioning         1.415         (0.367)         1.048         1.048         0.000           Total CES         265.772         (181.102)         84.670         90.282         5.612           Of which CV-19 pressures			. ,		3.934	0.639
Employment, Skills and Culture         7.825         (2.204)         5.621         5.843         0.222           Health Commissioning         1.415         (0.367)         1.048         1.048         0.000           Total CES         265.772         (181.102)         84.670         90.282         5.612           Abult Social Care         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         53.341         (21.403)         31.938         37.166         5.228           Learning Disabilities         38.369         (7.585)         30.784         30.945         0.161           Strategy and Commissioning         42.557         (22.045)         20.512         20.512         0.000           Strategy and Commissioning         42.557         (22.045)         20.512         20.512         0.000           Of which CV-19 pressures         136.238         (72.689)         63.549         70.710         7.161           Total People         402.010         (253.791)         148.219         160.992         12.773           Of which CV-19 pressures         402.010         (253.791)         148.219         160.992         12.773           Total People         402.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000</td>						0.000
Health Commissioning   1.415   (0.367)   1.048   1.048   0.000     Total CES   265.772   (181.102)   84.670   90.282   5.612     Of which CV-19 pressures		7.825			5.843	0.222
Total CES         265.772         (181.102)         84.670         90.282         5.612           Of which CV-19 pressures         6.085           ADULT SOCIAL SERVICES           Adult Social Care         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         53.341         (21.403)         31.938         37.166         5.228           Learning Disabilities         38.369         (7.585)         30.784         30.945         0.161           Strategy and Commissioning         42.557         (22.045)         20.512         20.512         0.000           Total Adult Social Services         136.238         (72.689)         63.549         70.710         7.161           Of which CV-19 pressures         7.161         (253.791)         148.219         160.992         12.773           Of which CV-19 pressures         402.010         (253.791)         148.219         160.992         12.773           Of which CV-19 pressures         7.161         7.000         7.000         7.000         7.000           PUBLIC HEALTH         6.000         0.000         3.689         3.689         0.000           Children and Young People         1.794         (0.160)	Health Commissioning	1.415			1.048	0.000
ADULT SOCIAL SERVICES         Adult Social Care         1.971         (21.656)         (19.685)         (17.913)         1.772           Integrated Community Services         53.341         (21.403)         31.938         37.166         5.228           Learning Disabilities         38.369         (7.585)         30.784         30.945         0.161           Strategy and Commissioning         42.557         (22.045)         20.512         20.512         0.000           Total Adult Social Services         136.238         (72.689)         63.549         70.710         7.161           Of which CV-19 pressures	Total CES					5.612
Adult Social Care       1.971       (21.656)       (19.685)       (17.913)       1.772         Integrated Community Services       53.341       (21.403)       31.938       37.166       5.228         Learning Disabilities       38.369       (7.585)       30.784       30.945       0.161         Strategy and Commissioning       42.557       (22.045)       20.512       20.512       0.000         Total Adult Social Services       136.238       (72.689)       63.549       70.710       7.161         Of which CV-19 pressures       Total People       402.010       (253.791)       148.219       160.992       12.773         Of which CV-19 pressures       *** Total People**       ** Total People**	Of which CV-19 pressures					6.085
Integrated Community Services       53.341       (21.403)       31.938       37.166       5.228         Learning Disabilities       38.369       (7.585)       30.784       30.945       0.161         Strategy and Commissioning       42.557       (22.045)       20.512       20.512       0.000         Total Adult Social Services       136.238       (72.689)       63.549       70.710       7.161         Of which CV-19 pressures       7.161       7.162       7.162       7.162       7.162       7.162       7.162       7.162       7.162       7.162       7.162       7.162       7.162 </td <td>ADULT SOCIAL SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ADULT SOCIAL SERVICES					
Learning Disabilities       38.369       (7.585)       30.784       30.945       0.161         Strategy and Commissioning       42.557       (22.045)       20.512       20.512       0.000         Total Adult Social Services       136.238       (72.689)       63.549       70.710       7.161         Of which CV-19 pressures       2.161       7.162       7.162	Adult Social Care		(21.656)	(19.685)	(17.913)	
Strategy and Commissioning         42.557         (22.045)         20.512         20.512         0.000           Total Adult Social Services         136.238         (72.689)         63.549         70.710         7.161           Of which CV-19 pressures         7.161           Total People         402.010         (253.791)         148.219         160.992         12.773           Of which CV-19 pressures         13.246           PUBLIC HEALTH         Children 0-5 Public Health         3.689         0.000         3.689         3.689         0.000           Children and Young People         1.794         (0.160)         1.634         1.478         (0.156           NHS Health Checks         0.295         0.000         0.295         0.295         0.295         0.095           Obesity and Physical Activity         0.779         (0.236)         0.543         0.543         0.543         0.000           Other Public Health         8.983         (29.030)         (20.047)         (20.114)         (0.067           Sexual Health         7.040         (0.775)         6.265         6.200         (0.065           Smoking and Tobacco         0.455         0.000         7.166         6.938         (0.228 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.228</td>						5.228
Total Adult Social Services         136.238         (72.689)         63.549         70.710         7.161           Of which CV-19 pressures         7.161           Total People         402.010         (253.791)         148.219         160.992         12.773           Of which CV-19 pressures         13.246           PUBLIC HEALTH         5.689         0.000         3.689         3.689         0.000           Children o-5 Public Health         3.689         0.000         3.689         3.689         0.000           Children and Young People         1.794         (0.160)         1.634         1.478         (0.156           NHS Health Checks         0.295         0.000         0.295         0.295         0.000           Obesity and Physical Activity         0.779         (0.236)         0.543         0.543         0.000           Other Public Health         8.983         (29.030)         (20.047)         (20.114)         (0.067           Sexual Health         7.040         (0.775)         6.265         6.200         (0.065           Smoking and Tobacco         0.455         0.000         7.166         6.938         (0.228           Total Public Health         30.201         (30.201)         0.000						0.161
Of which CV-19 pressures         7.161           Total People         402.010 (253.791)         148.219 (160.992)         12.773           Of which CV-19 pressures         13.246           PUBLIC HEALTH         3.689 (0.000)         3.689 (0.000)         3.689 (0.000)           Children and Young People         1.794 (0.160)         1.634 (0.1478)         1.478 (0.156)           NHS Health Checks         0.295 (0.000)         0.295 (0.295)         0.000           Obesity and Physical Activity         0.779 (0.236)         0.543 (0.543)         0.543 (0.000)           Other Public Health         8.983 (29.030) (20.047) (20.114) (0.067         (0.067)           Sexual Health         7.040 (0.775) (0.256) (0.265) (0.205) (0.065)         6.205 (0.205) (0.065)           Smoking and Tobacco         0.455 (0.000) (0.455) (0.000) (0.455) (0.472) (0.177)         0.017           Substance Misuse         7.166 (0.000) (7.166) (0.938) (0.228)           Total Public Health         30.201 (30.201) (0.000) (0.499) (0.499)	Strategy and Commissioning					0.000
Total People         402.010 (253.791)         148.219 (253.791)         160.992         12.773           Of which CV-19 pressures         13.246           PUBLIC HEALTH         Separation of Children 0-5 Public Health         3.689 (0.000)         3.689 (0.000)         3.689 (0.000)         3.689 (0.000)         0.000         3.689 (0.000)         0.000 <td></td> <td>136.238</td> <td>(72.689)</td> <td>63.549</td> <td>70.710</td> <td></td>		136.238	(72.689)	63.549	70.710	
Of which CV-19 pressures           PUBLIC HEALTH           Children 0-5 Public Health         3.689         0.000         3.689         3.689         0.000           Children and Young People         1.794         (0.160)         1.634         1.478         (0.156           NHS Health Checks         0.295         0.000         0.295         0.295         0.000           Obesity and Physical Activity         0.779         (0.236)         0.543         0.543         0.000           Other Public Health         8.983         (29.030)         (20.047)         (20.114)         (0.067           Sexual Health         7.040         (0.775)         6.265         6.200         (0.065           Smoking and Tobacco         0.455         0.000         7.166         6.938         (0.228           Total Public Health         30.201         (30.201)         0.000         (0.499)         (0.499)	·					
PUBLIC HEALTH           Children 0-5 Public Health         3.689         0.000         3.689         3.689         0.000           Children and Young People         1.794         (0.160)         1.634         1.478         (0.156           NHS Health Checks         0.295         0.000         0.295         0.295         0.000           Obesity and Physical Activity         0.779         (0.236)         0.543         0.543         0.000           Other Public Health         8.983         (29.030)         (20.047)         (20.114)         (0.067           Sexual Health         7.040         (0.775)         6.265         6.200         (0.065           Smoking and Tobacco         0.455         0.000         0.455         0.472         0.017           Substance Misuse         7.166         0.000         7.166         6.938         (0.228           Total Public Health         30.201         (30.201)         0.000         (0.499)         (0.499)		402.010	(253.791)	148.219	160.992	
Children 0-5 Public Health       3.689       0.000       3.689       3.689       0.000         Children and Young People       1.794       (0.160)       1.634       1.478       (0.156         NHS Health Checks       0.295       0.000       0.295       0.295       0.000         Obesity and Physical Activity       0.779       (0.236)       0.543       0.543       0.000         Other Public Health       8.983       (29.030)       (20.047)       (20.114)       (0.067         Sexual Health       7.040       (0.775)       6.265       6.200       (0.065         Smoking and Tobacco       0.455       0.000       0.455       0.472       0.017         Substance Misuse       7.166       0.000       7.166       6.938       (0.228         Total Public Health       30.201       (30.201)       0.000       (0.499)       (0.499)						13.246
Children and Young People       1.794       (0.160)       1.634       1.478       (0.156         NHS Health Checks       0.295       0.000       0.295       0.295       0.000         Obesity and Physical Activity       0.779       (0.236)       0.543       0.543       0.000         Other Public Health       8.983       (29.030)       (20.047)       (20.114)       (0.067         Sexual Health       7.040       (0.775)       6.265       6.200       (0.065         Smoking and Tobacco       0.455       0.000       0.455       0.472       0.017         Substance Misuse       7.166       0.000       7.166       6.938       (0.228         Total Public Health       30.201       (30.201)       0.000       (0.499)       (0.499)		2.000	0.000	2.600	2.600	0.000
NHS Health Checks       0.295       0.000       0.295       0.295       0.000         Obesity and Physical Activity       0.779       (0.236)       0.543       0.543       0.000         Other Public Health       8.983       (29.030)       (20.047)       (20.114)       (0.067         Sexual Health       7.040       (0.775)       6.265       6.200       (0.065         Smoking and Tobacco       0.455       0.000       0.455       0.472       0.017         Substance Misuse       7.166       0.000       7.166       6.938       (0.228         Total Public Health       30.201       (30.201)       0.000       (0.499)       (0.499)						
Obesity and Physical Activity       0.779       (0.236)       0.543       0.543       0.000         Other Public Health       8.983       (29.030)       (20.047)       (20.114)       (0.067         Sexual Health       7.040       (0.775)       6.265       6.200       (0.065         Smoking and Tobacco       0.455       0.000       0.455       0.472       0.017         Substance Misuse       7.166       0.000       7.166       6.938       (0.228         Total Public Health       30.201       (30.201)       0.000       (0.499)       (0.499)	• ,					
Other Public Health       8.983 (29.030) (20.047) (20.114) (0.067         Sexual Health       7.040 (0.775) 6.265 6.200 (0.065         Smoking and Tobacco       0.455 0.000 0.455 0.472 0.017         Substance Misuse       7.166 0.000 7.166 6.938 (0.228         Total Public Health       30.201 (30.201) 0.000 (0.499) (0.499)						
Sexual Health         7.040         (0.775)         6.265         6.200         (0.065           Smoking and Tobacco         0.455         0.000         0.455         0.472         0.017           Substance Misuse         7.166         0.000         7.166         6.938         (0.228           Total Public Health         30.201         (30.201)         0.000         (0.499)         (0.499)						
Smoking and Tobacco         0.455         0.000         0.455         0.472         0.017           Substance Misuse         7.166         0.000         7.166         6.938         (0.228           Total Public Health         30.201         (30.201)         0.000         (0.499)         (0.499)						
Substance Misuse         7.166         0.000         7.166         6.938         (0.228           Total Public Health         30.201         (30.201)         0.000         (0.499)         (0.499)						
Total Public Health 30.201 (30.201) 0.000 (0.499) (0.499)						
Of which (1/10 processes	Total Public Health Of which CV-19 pressures	30.201	(30.201)	0.000	(0.499)	(0.499) <i>0.442</i>

## Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 2

GENERAL FUND					
RESOURCES					
Directorate	0.548	0.000	0.548	0.548	0.000
Digital Services and Transformation	16.804	(3.390)	13.414	15.140	1.726
Financial Management and Property	7.637	(8.189)	(0.552)	0.024	0.576
Financial Operations	230.155	(212.082)	18.073	19.583	1.510
Health and Safety	1.100	(0.380)	0.720	0.720	0.000
Internal Audit	0.703	0.000	0.703	0.703	0.000
Law and Governance	7.661	(3.558)	4.103	4.178	0.075
Human Resources	3.256	(1.685)	1.571	1.571	0.000
Strategy and Change	0.868	(0.119)	0.749	0.749	0.000
Total Resources	268.732	(229.403)	39.329	43.216	3.887
Of which CV-19 pressures					4.767
Directorates Total (excluding CV-19)	841.538	(625.155)	216.383	252.380	35.997
Of which CV-19 pressures					<i>38.351</i>
CORPORATE					
Council Tax	0.018	(99.201)	(99.183)	(99.183)	0.000
Retained Business Rates	0.000	(104.642)	(104.642)	(104.642)	0.000
Revenue Support Grant	0.000	(24.459)	(24.459)	(24.459)	0.000
New Homes Bonus	0.000	(5.269)	(5.269)	(5.269)	0.000
Other Specific Grant	0.000	(0.570)	(0.570)	(0.570)	0.000
Corporate Financing Account	7.987	(9.897)	(1.910)	(2.910)	(1.000)
Levies	20.072	0.000	20.072	20.072	0.000
Pensions	13.465	(4.117)	9.348	9.348	0.000
Other Corporate Items	0.794	0.000	0.794	4.603	3.809
Transfer to/(from) Reserves	9.941	0.000	9.941	9.941	0.000
Appropriations and Technical Accounting Entries	0.000	(25.960)	(25.960)	(25.960)	0.000
Contingency	5.455	0.000	` 5.455 <sup>´</sup>	` 5.455 <sup>´</sup>	0.000
Total Corporate Items	57.732	(274.115)	(216.383)	(213.574)	2.809
Of which CV-19 pressures		,	,	` ,	1.454
OVERALL TOTAL (before COVID-19 grant)	899.270	(899.270)	(0.000)	38.806	38.806
Of which CV-19 pressures		•	` ,		39.805
COVID-19 Grant (net of amount applied in 2019/20)	0.000	0.000	0.000	(14.310)	(14.310)
OVERALL TOTAL (after COVID-19 grant)	899.270	(899.270)	(0.000)	24.496	24.496

## Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 2

HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Current Budget	Forecast Outturn	Over/(Under) Spend Month 2
	£m	£m	£m
Dwelling Rents	(156.846)	(156.846)	0.000
Tenant Service Charges	(18.421)	(18.421)	0.000
Non Dwelling Rents	(1.600)	(1.600)	0.000
Heating Charges	(2.578)	(2.578)	0.000
Leaseholder Charges	(15.173)	(14.898)	0.275
Parking Income	(2.350)	(2.350)	0.000
PFI Credits	(22.855)	(22.855)	0.000
Interest Receivable	(0.750)	(0.750)	0.000
Contribution from the General Fund	(0.816)	(0.816)	0.000
Transfer from HRA Reserves	0.000	0.000	0.000
Other Income	(1.500)	(1.500)	0.000
Income	(222.889)	(222.613)	0.275
Repairs and Maintenance	34.060	34.830	0.770
General Management	52.314	52.364	0.050
PFI Payments	44.233	44.233	0.000
Special Services	25.346	25.741	0.395
Rents, Rates, Taxes & Other Changes	0.990	0.990	0.000
Capital Financing Costs	17.926	17.926	0.000
Depreciation (mandatory transfer to Major Repairs Reserve)	36.009	36.009	0.000
Additional transfer to Major Repairs Reserve	0.000	0.000	0.000
Bad Debt Provisions	1.250	5.250	4.000
Contingency	2.320	2.320	0.000
Transfer to HRA Reserves	8.442	8.442	0.000
Expenditure	222.889	228.104	5.215
(Surplus)/Deficit	0.000	5.490	5.490