

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

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 2
	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.422	(0.342)	0.081	0.081	0.000
Communications and Change	2.069	(1.016)	1.054	1.054	0.000
Total Chief Executive's	2.491	(1.357)	1.134	1.134	0.000
<i>Of which CV-19 pressures</i>					<i>0.000</i>
ENVIRONMENT AND REGENERATION (E&R)					
Directorate	1.747	(1.848)	(0.101)	(0.101)	0.000
Planning and Development	4.880	(3.203)	1.677	1.977	0.300
Public Protection	13.680	(8.941)	4.739	5.354	0.615
Public Realm	87.163	(76.148)	11.015	28.400	17.385
Total E&R	107.470	(90.140)	17.330	35.630	18.300
<i>Of which CV-19 pressures</i>					<i>18.360</i>
HOUSING					
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 Benefit	8.160	(7.280)	0.880	0.880	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
<i>Of which CV-19 pressures</i>					<i>1.536</i>
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	5.612
<i>Of which CV-19 pressures</i>					<i>6.085</i>
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
<i>Of which CV-19 pressures</i>					<i>7.161</i>
Total People	402.010	(253.791)	148.219	160.992	12.773
<i>Of which CV-19 pressures</i>					<i>13.246</i>
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)
<i>Of which CV-19 pressures</i>					<i>0.442</i>

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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
<i>Of which CV-19 pressures</i>					<i>4.767</i>
Directorates Total (excluding CV-19)	841.538	(625.155)	216.383	252.380	35.997
<i>Of which CV-19 pressures</i>					<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	5.455	0.000
Total Corporate Items	57.732	(274.115)	(216.383)	(213.574)	2.809
<i>Of which CV-19 pressures</i>					<i>1.454</i>
OVERALL TOTAL (before COVID-19 grant)	899.270	(899.270)	(0.000)	38.806	38.806
<i>Of which CV-19 pressures</i>					<i>39.805</i>
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

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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