

**Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 4**

GENERAL FUND						Forecast	Month to
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 4	Over/(Under) Spend Previous Month	Month Change
	£m	£m	£m	£m	£m	£m	£m
<b>CHIEF EXECUTIVE'S DIRECTORATE</b>							
Chief Executive's Office	0.421	(0.342)	0.080	0.080	0.000	0.000	0.000
Communications and Change	2.065	(1.016)	1.050	1.029	(0.021)	0.000	(0.021)
Less assumed funding from earmarked reserves					0.000	0.000	0.000
<b>Total Chief Executive's</b>	<b>2.487</b>	<b>(1.357)</b>	<b>1.130</b>	<b>1.109</b>	<b>(0.021)</b>	<b>0.000</b>	<b>(0.021)</b>
<i>Of which CV-19 pressures</i>					0.000	0.000	0.000
<b>ENVIRONMENT AND REGENERATION (E&amp;R)</b>							
Directorate	1.373	(1.848)	(0.475)	(0.475)	0.000	0.000	0.000
Planning and Development	6.055	(4.386)	1.669	1.859	0.190	0.300	(0.110)
Public Protection	13.653	(8.941)	4.712	5.852	1.140	0.845	0.295
Public Realm	87.455	(76.120)	11.335	27.606	16.271	15.018	1.253
Less assumed funding from earmarked reserves					0.000	0.000	0.000
<b>Total E&amp;R</b>	<b>108.536</b>	<b>(91.295)</b>	<b>17.241</b>	<b>34.843</b>	<b>17.602</b>	<b>16.163</b>	<b>1.439</b>
<i>Of which CV-19 pressures</i>					19.792	16.163	3.629
<b>HOUSING</b>							
Temporary Accommodation (Homelessness Direct)	12.329	(9.248)	3.081	3.444	0.363	0.504	(0.141)
Housing Needs (Homelessness Indirect)	4.142	(2.417)	1.725	2.205	0.480	0.346	0.134
Housing Strategy and Development	0.073	0.000	0.073	0.067	(0.006)	(0.006)	0.000
Housing Administration	1.137	(0.217)	0.920	0.918	(0.002)	(0.002)	0.000
No Recourse to Public Funds	1.446	(0.260)	1.186	1.461	0.275	0.425	(0.150)
Voluntary and Community Services (VCS)	3.732	(0.925)	2.807	2.888	0.081	0.000	0.081
Less assumed funding from earmarked reserves				(0.081)	(0.081)	0.000	(0.081)
<b>Total Housing</b>	<b>22.859</b>	<b>(13.067)</b>	<b>9.792</b>	<b>10.901</b>	<b>1.109</b>	<b>1.267</b>	<b>(0.158)</b>
<i>Of which CV-19 pressures</i>					1.109	1.267	(0.158)
<b>CHILDREN, EMPLOYMENT AND SKILLS (CES)</b>							
Youth and Communities	7.135	(1.259)	5.726	6.150	0.424	0.445	(0.021)
Safeguarding and Family Support	50.189	(7.296)	42.902	45.723	2.821	3.191	(0.370)
Learning and Schools (non DSG element)	194.291	(168.164)	26.894	31.189	4.295	4.599	(0.304)
Partnership and Service Support	4.028	(0.583)	2.719	3.641	0.922	0.922	0.000
Strategy and Planning	1.275	(1.229)	0.102	0.102	0.000	0.000	(0.000)
Employment, Skills and Culture	7.865	(2.204)	5.661	6.119	0.458	0.647	(0.189)
Health Commissioning	1.415	(0.367)	1.048	1.255	0.207	0.223	(0.016)
Less assumed funding from earmarked reserves				(1.901)	(1.901)	(2.810)	0.909
<b>Total CES</b>	<b>266.198</b>	<b>(181.102)</b>	<b>85.052</b>	<b>92.278</b>	<b>7.226</b>	<b>7.217</b>	<b>0.009</b>
<i>Of which CV-19 pressures</i>					7.809	7.715	0.094
<b>ADULT SOCIAL SERVICES</b>							
Adult Social Care	4.245	(21.656)	(17.411)	(14.450)	2.961	2.961	0.000
Integrated Community Services	53.341	(21.403)	31.938	37.748	5.810	5.931	(0.121)
Learning Disabilities	38.369	(7.585)	30.784	30.848	0.064	0.064	0.000
Strategy and Commissioning	42.557	(22.045)	20.512	20.512	0.000	0.000	0.000
<b>Total Adult Social Services</b>	<b>138.512</b>	<b>(72.689)</b>	<b>65.823</b>	<b>74.658</b>	<b>8.835</b>	<b>8.956</b>	<b>(0.121)</b>
<i>Of which CV-19 pressures</i>					8.835	8.956	(0.121)
<b>Total People</b>	<b>404.710</b>	<b>(253.791)</b>	<b>150.875</b>	<b>166.936</b>	<b>16.061</b>	<b>16.173</b>	<b>(0.112)</b>
<i>Of which CV-19 pressures</i>					16.644	16.671	(0.027)
<b>PUBLIC HEALTH</b>							
Children 0-5 Public Health	3.689	0.000	3.689	3.689	0.000	0.000	0.000
Children and Young People	1.794	(0.160)	1.634	1.634	0.000	0.000	0.000
NHS Health Checks	0.295	0.000	0.295	0.295	0.000	0.000	0.000
Obesity and Physical Activity	0.779	(0.236)	0.543	0.543	0.000	0.000	0.000
Other Public Health	8.983	(29.030)	(20.047)	(20.725)	(0.678)	(0.666)	(0.012)
Sexual Health	7.040	(0.775)	6.265	6.200	(0.065)	(0.065)	0.000
Smoking and Tobacco	0.455	0.000	0.455	0.472	0.017	0.017	0.000
Substance Misuse	7.166	0.000	7.166	6.888	(0.278)	(0.228)	(0.050)
<b>Total Public Health</b>	<b>30.201</b>	<b>(30.201)</b>	<b>0.000</b>	<b>(1.004)</b>	<b>(1.004)</b>	<b>(0.942)</b>	<b>(0.062)</b>
<i>Of which CV-19 pressures</i>					0.387	0.449	(0.062)
<b>RESOURCES</b>							
Directorate	0.544	0.000	0.544	1.168	0.624	0.632	(0.008)
Digital Services and Transformation	18.473	(5.013)	13.460	17.866	4.406	4.403	0.003
Financial Management and Property	7.674	(7.393)	0.281	0.832	0.551	0.444	0.107
Financial Operations	238.181	(218.876)	19.305	21.579	2.274	2.279	(0.005)
Health and Safety	1.098	(0.380)	0.718	0.733	0.015	0.015	0.000
Internal Audit	0.702	0.000	0.702	0.574	(0.128)	(0.021)	(0.107)
Law and Governance	7.648	(3.558)	4.090	4.452	0.362	0.075	0.287
Human Resources	3.211	(1.685)	1.526	1.522	(0.004)	0.049	(0.053)
Strategy and Change	0.867	(0.119)	0.748	0.870	0.122	0.177	(0.055)
Less assumed funding from earmarked reserves				(2.430)	(2.430)	(2.250)	(0.180)
<b>Total Resources</b>	<b>278.398</b>	<b>(237.024)</b>	<b>41.374</b>	<b>47.166</b>	<b>5.792</b>	<b>5.803</b>	<b>(0.011)</b>
<i>Of which CV-19 pressures</i>					5.824	5.978	(0.154)
<b>Directorates Total (excluding CV-19)</b>	<b>847.191</b>	<b>(626.735)</b>	<b>220.412</b>	<b>259.951</b>	<b>39.539</b>	<b>38.464</b>	<b>1.075</b>
<i>Of which CV-19 pressures</i>					43.756	40.528	3.228

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 4	Forecast Over/(Under) Spend Previous Month	Month to Month Change
	£m	£m	£m	£m	£m	£m	£m
<b>CORPORATE</b>							
Council Tax	0.018	(99.201)	(99.183)	(99.183)	0.000	0.000	0.000
Retained Business Rates	0.000	(104.642)	(104.642)	(104.642)	0.000	0.000	0.000
Revenue Support Grant	0.000	(24.459)	(24.459)	(24.459)	0.000	0.000	0.000
New Homes Bonus	0.000	(5.269)	(5.269)	(5.269)	0.000	0.000	0.000
Other Specific Grant	0.000	(0.570)	(0.570)	(0.570)	0.000	0.000	0.000
Corporate Financing Account	7.987	(9.897)	(1.910)	(2.910)	(1.000)	(1.000)	0.000
Levies	20.072	0.000	20.072	20.072	0.000	0.000	0.000
Pensions	13.465	(4.117)	9.348	9.348	0.000	0.000	0.000
Other Corporate Items	(3.235)	0.000	(3.235)	(1.464)	1.771	3.406	(1.635)
Transfer to/(from) Reserves	9.941	0.000	9.941	9.941	0.000	0.000	0.000
Transformation Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Appropriations and Technical Accounting Entries	0.000	(25.960)	(25.960)	(25.960)	0.000	0.000	0.000
Contingency	5.455	0.000	5.455	5.455	0.000	0.000	0.000
<b>Total Corporate Items</b>	<b>53.703</b>	<b>(274.115)</b>	<b>(220.412)</b>	<b>(219.641)</b>	<b>0.771</b>	<b>2.406</b>	<b>(1.635)</b>
<i>Of which CV-19 pressures</i>					<i>1.802</i>	<i>1.052</i>	<i>0.750</i>
<b>OVERALL TOTAL (before COVID-19 grant)</b>	<b>900.894</b>	<b>(900.850)</b>	<b>(0.000)</b>	<b>40.310</b>	<b>40.310</b>	<b>40.870</b>	<b>(0.560)</b>
<i>Of which CV-19 pressures</i>					<i>45.558</i>	<i>41.580</i>	<i>3.978</i>
COVID-19 Grant (net of amount applied in 2019/20)	0.000	0.000	0.000	(17.277)	(17.277)	(17.277)	0.000
<b>OVERALL TOTAL (after COVID-19 grant)</b>	<b>900.894</b>	<b>(900.850)</b>	<b>(0.000)</b>	<b>23.033</b>	<b>23.033</b>	<b>23.593</b>	<b>(0.560)</b>

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<b>HOUSING REVENUE ACCOUNT(HRA)</b>					
<b>Service Area</b>	<b>Current Budget</b>	<b>Forecast Outturn</b>	<b>Over/(Under) Spend Month 4</b>	<b>Forecast Over/(Under) Spend Previous Month</b>	<b>Month to Month Change</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Dwelling Rents	(156.846)	(157.346)	(0.500)	0.000	(0.500)
Tenant Service Charges	(18.421)	(18.421)	0.000	0.000	0.000
Non Dwelling Rents	(1.600)	(1.600)	0.000	0.000	0.000
Heating Charges	(2.578)	(2.578)	0.000	0.000	0.000
Leaseholder Charges	(15.173)	(14.898)	0.275	0.275	0.000
Parking Income	(2.350)	(2.350)	0.000	0.000	0.000
PFI Credits	(22.855)	(22.855)	0.000	0.000	0.000
Interest Receivable	(0.750)	(0.750)	0.000	0.000	0.000
Contribution from the General Fund	(0.816)	(0.816)	0.000	0.000	0.000
Other Income	(1.500)	(1.500)	0.000	0.000	0.000
<b>Income</b>	<b>(222.889)</b>	<b>(223.114)</b>	<b>(0.225)</b>	<b>0.275</b>	<b>(0.500)</b>
Repairs and Maintenance	34.060	35.330	1.270	0.770	0.500
General Management	52.314	52.364	0.050	0.050	0.000
PFI Payments	44.233	44.233	0.000	0.000	0.000
Special Services	25.345	25.740	0.395	0.395	0.000
Rents, Rates, Taxes & Other Changes	0.990	0.990	0.000	0.000	0.000
Capital Financing Costs	17.926	17.926	0.000	0.000	0.000
Depreciation (mandatory transfer to Major Repairs	36.009	36.009	0.000	0.000	0.000
Additional transfer to Major Repairs Reserve	0.000	0.000	0.000	0.000	0.000
Bad Debt Provisions	1.250	3.750	2.500	4.000	(1.500)
Contingency	2.320	2.320	0.000	0.000	0.000
Transfer to HRA Reserves	8.442	8.442	0.000	0.000	0.000
<b>Expenditure</b>	<b>222.889</b>	<b>227.104</b>	<b>4.215</b>	<b>5.215</b>	<b>(1.000)</b>
<b>(Surplus)/Deficit</b>	<b>0.000</b>	<b>3.990</b>	<b>3.990</b>	<b>5.490</b>	<b>(1.500)</b>