

Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 5

GENERAL FUND						Forecast	Month to
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 5	Over/(Under) Spend Previous Month	Month Change
	£m	£m	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE							
Chief Executive's Office	0.421	(0.342)	0.080	0.097	0.017	0.000	0.017
Communications and Change	2.065	(1.016)	1.050	1.091	0.041	(0.021)	0.062
Less assumed funding from earmarked reserves					0.000	0.000	0.000
Total Chief Executive's	2.487	(1.357)	1.130	1.188	0.058	(0.021)	0.079
<i>Of which CV-19 pressures</i>					0.000	0.000	0.000
ENVIRONMENT AND REGENERATION (E&R)							
Directorate	1.373	(1.848)	(0.475)	(0.475)	0.000	0.000	0.000
Planning and Development	6.055	(4.386)	1.669	1.761	0.092	0.190	(0.098)
Public Protection	13.653	(8.941)	4.712	5.839	1.127	1.140	(0.013)
Public Realm	87.455	(76.120)	11.335	27.060	15.725	16.271	(0.546)
Less assumed funding from earmarked reserves					0.000	0.000	0.000
Total E&R	108.536	(91.295)	17.241	34.185	16.944	17.602	(0.658)
<i>Of which CV-19 pressures</i>					19.742	19.792	(0.050)
HOUSING							
Temporary Accommodation (Homelessness Direct)	12.329	(9.248)	3.081	3.488	0.407	0.363	0.044
Housing Needs (Homelessness Indirect)	4.142	(2.417)	1.725	2.317	0.592	0.480	0.112
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	1.384	0.198	0.275	(0.077)
Voluntary and Community Services (VCS)	3.732	(0.925)	2.807	2.888	0.081	0.081	0.000
Less assumed funding from earmarked reserves				(0.081)	(0.081)	(0.081)	0.000
Total Housing	22.859	(13.067)	9.792	10.981	1.189	1.109	0.080
<i>Of which CV-19 pressures</i>					1.189	1.109	0.080
CHILDREN, EMPLOYMENT AND SKILLS (CES)							
Youth and Communities	7.135	(1.259)	5.726	6.150	0.424	0.424	0.000
Safeguarding and Family Support	50.189	(7.296)	42.902	45.723	2.821	2.821	0.000
Learning and Schools (non DSG element)	194.291	(168.164)	26.894	31.189	4.295	4.295	0.000
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	0.458	0.000
Health Commissioning	1.415	(0.367)	1.048	1.255	0.207	0.207	0.000
Less assumed funding from earmarked reserves				(1.901)	(1.901)	(1.901)	0.000
Total CES	266.198	(181.102)	85.052	92.278	7.226	7.226	0.000
<i>Of which CV-19 pressures</i>					7.809	7.809	0.000
ADULT SOCIAL SERVICES							
Adult Social Care	4.243	(21.656)	(17.413)	(17.413)	0.000	2.961	(2.961)
Integrated Community Services	53.341	(21.403)	31.938	38.981	7.043	5.810	1.233
Learning Disabilities	39.178	(8.200)	30.978	30.978	0.000	0.064	(0.064)
Strategy and Commissioning	41.750	(21.430)	20.320	20.246	(0.074)	0.000	(0.074)
Total Adult Social Services	138.512	(72.689)	65.823	72.792	6.969	8.835	(1.866)
<i>Of which CV-19 pressures</i>					6.969	8.835	(1.866)
Total People	404.710	(253.791)	150.875	165.070	14.195	16.061	(1.866)
<i>Of which CV-19 pressures</i>					14.778	16.644	(1.866)
PUBLIC HEALTH							
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)	(0.678)	0.000
Sexual Health	7.040	(0.775)	6.265	6.265	0.000	(0.065)	0.065
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)	(0.278)	0.000
Total Public Health	30.201	(30.201)	0.000	(0.939)	(0.939)	(1.004)	0.065
<i>Of which CV-19 pressures</i>					0.387	0.387	0.000
RESOURCES							
Directorate	0.544	0.000	0.544	0.856	0.312	0.624	(0.312)
Digital Services and Transformation	18.473	(5.013)	13.460	17.866	4.406	4.406	0.000
Financial Management and Property	7.674	(7.393)	0.281	0.638	0.357	0.551	(0.194)
Financial Operations	238.181	(218.876)	19.305	22.317	3.012	2.274	0.738
Health and Safety	1.098	(0.380)	0.718	0.718	0.000	0.015	(0.015)
Internal Audit	0.702	0.000	0.702	0.574	(0.128)	(0.128)	0.000
Law and Governance	7.648	(3.558)	4.090	4.456	0.366	0.362	0.004
Human Resources	3.211	(1.685)	1.526	1.520	(0.006)	(0.004)	(0.002)
Strategy and Change	0.867	(0.119)	0.748	0.884	0.136	0.122	0.014
Less assumed funding from earmarked reserves (Digital Project)				(3.158)	(3.158)	(2.430)	(0.728)
Total Resources	278.398	(237.024)	41.374	46.671	5.297	5.792	(0.495)
<i>Of which CV-19 pressures</i>					5.297	5.824	(0.527)
Directorates Total (excluding CV-19)	847.191	(626.735)	220.412	257.156	36.744	39.539	(2.795)
<i>Of which CV-19 pressures</i>					41.393	43.756	(2.363)

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 5	Forecast Over/(Under) Spend Previous Month	Month to Month Change
	£m	£m	£m	£m	£m	£m	£m
CORPORATE							
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	1.771	0.000
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
Total Corporate Items	53.703	(274.115)	(220.412)	(219.641)	0.771	0.771	0.000
<i>Of which CV-19 pressures</i>					<i>1.802</i>	<i>1.802</i>	<i>0.000</i>
OVERALL TOTAL (before COVID-19 grant)	900.894	(900.850)	(0.000)	37.515	37.515	40.310	(2.795)
<i>Of which CV-19 pressures</i>					<i>43.195</i>	<i>45.558</i>	<i>(2.363)</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
OVERALL TOTAL (after COVID-19 grant)	900.894	(900.850)	(0.000)	20.238	20.238	23.033	(2.795)

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HOUSING REVENUE ACCOUNT(HRA)					
Service Area	Current Budget	Forecast Outturn	Over/(Under) Spend Month 5	Forecast Over/(Under) Spend Previous Month	Month to Month Change
	£m	£m	£m	£m	£m
Dwelling Rents	(156.846)	(157.346)	(0.500)	(0.500)	0.000
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
Income	(222.889)	(223.114)	(0.225)	(0.225)	0.000
Repairs and Maintenance	34.060	35.330	1.270	1.270	0.000
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	2.500	0.000
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
Expenditure	222.889	227.104	4.215	4.215	0.000
(Surplus)/Deficit	0.000	3.990	3.990	3.990	0.000