

**Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 6**

GENERAL FUND						Forecast	Month to
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 6	Over/(Under) Spend Previous Month	Month Change
	£m	£m	£m	£m	£m	£m	£m
<b>CHIEF EXECUTIVE'S DIRECTORATE</b>							
Chief Executive's Office	0.427	(0.342)	0.086	0.097	0.011	0.017	(0.006)
Communications and Change	2.005	(1.016)	0.990	1.043	0.053	0.041	0.011
Community Wealth Building	3.447	(3.107)	0.341	0.713	0.373	0.000	0.373
Strategy & Change	0.836	(0.119)	0.718	0.718	0.000	0.000	0.000
<b>Total Chief Executive's</b>	<b>6.716</b>	<b>(4.582)</b>	<b>2.134</b>	<b>2.570</b>	<b>0.437</b>	<b>0.058</b>	<b>0.378</b>
<i>Of which CV-19 pressures</i>					0.503	0.000	0.503
<b>ENVIRONMENT AND REGENERATION (E&amp;R)</b>							
Directorate	0.210	(1.848)	(1.638)	(1.638)	0.000	0.000	0.000
Planning and Development	6.063	(4.864)	1.200	1.545	0.345	0.092	0.253
Public Protection	15.505	(10.793)	4.712	5.839	1.127	1.127	(0.000)
Public Realm	87.455	(76.120)	11.335	25.280	13.945	15.725	(1.780)
<b>Total E&amp;R</b>	<b>109.234</b>	<b>(93.625)</b>	<b>15.609</b>	<b>31.026</b>	<b>15.416</b>	<b>16.944</b>	<b>(1.528)</b>
<i>Of which CV-19 pressures</i>					18.873	19.742	(0.869)
<b>HOUSING</b>							
Temporary Accommodation (Homelessness Direct)	12.304	(9.248)	3.056	2.443	(0.613)	0.407	(1.020)
Housing Needs (Homelessness Indirect)	4.094	(2.417)	1.677	2.243	0.566	0.592	(0.026)
Housing Strategy and Development	0.073	0.000	0.073	0.067	(0.006)	(0.006)	0.000
Housing Administration	1.133	(0.217)	0.916	0.923	0.007	(0.002)	0.009
No Recourse to Public Funds	1.432	(0.260)	1.172	1.218	0.046	0.198	(0.152)
Voluntary and Community Services (VCS)	3.719	(0.925)	2.794	2.794	0.000	0.000	0.000
<b>Total Housing</b>	<b>22.755</b>	<b>(13.067)</b>	<b>9.688</b>	<b>9.688</b>	<b>(0.000)</b>	<b>1.189</b>	<b>(1.189)</b>
<i>Of which CV-19 pressures</i>					0.547	1.189	(0.642)
<b>CHILDREN, EMPLOYMENT AND SKILLS (CES)</b>							
Youth and Communities	7.013	(1.259)	5.754	6.054	0.300	0.329	(0.029)
Safeguarding and Family Support	49.934	(7.296)	42.638	44.708	2.070	1.522	0.548
Learning and Schools (non DSG element)	194.967	(168.164)	26.803	30.985	4.182	4.293	(0.111)
Partnership and Service Support	3.276	(0.583)	2.693	3.596	0.903	0.922	(0.019)
Strategy and Planning	1.329	(1.229)	0.100	0.100	0.000	0.000	0.000
Employment, Skills and Culture	6.812	(1.878)	4.934	5.190	0.256	0.158	0.098
Health Commissioning	1.403	(0.367)	1.036	1.036	0.000	0.002	(0.002)
<b>Total CES</b>	<b>264.734</b>	<b>(180.776)</b>	<b>83.958</b>	<b>91.669</b>	<b>7.711</b>	<b>7.226</b>	<b>0.485</b>
<i>Of which CV-19 pressures</i>					7.599	7.809	(0.210)
<b>ADULT SOCIAL SERVICES</b>							
Adult Social Care	4.241	(21.656)	(17.415)	(17.388)	0.027	0.000	0.027
Integrated Community Services	49.787	(19.553)	30.234	33.901	3.667	7.043	(3.376)
In House Services	9.837	(2.419)	7.418	7.790	0.372	0.000	0.372
Learning Disabilities	33.338	(7.632)	25.706	25.706	0.000	0.000	0.000
Strategy and Commissioning	40.955	(21.429)	19.526	19.517	(0.009)	(0.074)	0.065
<b>Total Adult Social Services</b>	<b>138.158</b>	<b>(72.689)</b>	<b>65.469</b>	<b>69.526</b>	<b>4.057</b>	<b>6.969</b>	<b>(2.912)</b>
<i>Of which CV-19 pressures</i>					4.057	6.969	(2.912)
<b>Total People</b>	<b>402.892</b>	<b>(253.465)</b>	<b>149.427</b>	<b>161.195</b>	<b>11.768</b>	<b>14.195</b>	<b>(2.427)</b>
<i>Of which CV-19 pressures</i>					11.656	14.778	(3.122)
<b>PUBLIC HEALTH</b>							
Children 0-5 Public Health	3.772	0.000	3.772	3.772	0.000	0.000	0.000
Children and Young People	1.749	(0.160)	1.589	1.556	(0.033)	0.000	(0.033)
NHS Health Checks	0.250	0.000	0.250	0.250	0.000	0.000	0.000
Obesity and Physical Activity	1.047	(0.251)	0.796	0.796	0.000	0.000	0.000
Other Public Health	9.197	(28.655)	(19.458)	(20.136)	(0.678)	(0.678)	0.000
Sexual Health	6.184	(0.775)	5.409	5.106	(0.303)	0.000	(0.303)
Smoking and Tobacco	0.477	0.000	0.477	0.494	0.017	0.017	0.000
Substance Misuse	7.166	0.000	7.166	7.003	(0.163)	(0.278)	0.115
<b>Total Public Health</b>	<b>29.841</b>	<b>(29.841)</b>	<b>(0.000)</b>	<b>(1.159)</b>	<b>(1.159)</b>	<b>(0.939)</b>	<b>(0.220)</b>
<i>Of which CV-19 pressures</i>					0.382	0.387	(0.005)
<b>RESOURCES</b>							
Directorate	0.872	0.000	0.872	0.831	(0.041)	0.312	(0.353)
Digital Services and Transformation	18.155	(5.013)	13.142	15.119	1.977	1.951	0.026
Financial Management and Property	6.334	(4.565)	1.769	1.615	(0.154)	0.357	(0.511)
Financial Operations	237.497	(218.876)	18.621	21.749	3.128	2.489	0.639
Health and Safety	1.098	(0.380)	0.718	0.718	0.000	0.000	0.000
Internal Audit	0.692	0.000	0.692	0.553	(0.139)	(0.128)	(0.011)
Law and Governance	6.761	(3.558)	3.203	3.408	0.205	0.186	0.019
Human Resources	3.101	(1.685)	1.416	1.510	0.094	(0.006)	0.100
Strategy & Change	0.000	0.000	0.000	0.000	0.000	0.136	(0.136)
<b>Total Resources</b>	<b>274.510</b>	<b>(234.077)</b>	<b>40.433</b>	<b>45.503</b>	<b>5.070</b>	<b>5.297</b>	<b>(0.227)</b>
<i>Of which CV-19 pressures</i>					5.070	5.297	(0.227)
<b>Directorates Total (excluding CV-19)</b>	<b>845.948</b>	<b>(628.657)</b>	<b>217.291</b>	<b>248.823</b>	<b>31.532</b>	<b>36.744</b>	<b>(5.213)</b>
<i>Of which CV-19 pressures</i>					37.031	41.393	(4.362)

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 6	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	(0.114)	0.000	(0.114)	6.293	6.407	1.771	4.636
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>56.824</b>	<b>(274.115)</b>	<b>(217.291)</b>	<b>(211.884)</b>	<b>5.407</b>	<b>0.771</b>	<b>4.636</b>
<i>Of which CV-19 pressures</i>					4.135	1.802	2.333
<b>OVERALL TOTAL (before COVID-19 grant)</b>	<b>902.772</b>	<b>(902.772)</b>	<b>0.000</b>	<b>36.939</b>	<b>36.939</b>	<b>37.515</b>	<b>(0.577)</b>
<i>Of which CV-19 pressures</i>					41.166	43.195	(2.029)
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>902.772</b>	<b>(902.772)</b>	<b>0.000</b>	<b>19.662</b>	<b>19.662</b>	<b>20.238</b>	<b>(0.577)</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 6</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)	(0.500)	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
<b>Income</b>	<b>(222.889)</b>	<b>(223.114)</b>	<b>(0.225)</b>	<b>(0.225)</b>	<b>0.000</b>
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
<b>Expenditure</b>	<b>222.889</b>	<b>227.104</b>	<b>4.215</b>	<b>4.215</b>	<b>0.000</b>
<b>(Surplus)/Deficit</b>	<b>0.000</b>	<b>3.990</b>	<b>3.990</b>	<b>3.990</b>	<b>0.000</b>