

Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 8

GENERAL FUND						Forecast	Month to
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 8	Over/(Under) Spend Previous Month	Month Change
	£m	£m	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE							
Chief Executive's Office	0.427	(0.342)	0.085	0.096	0.011	0.011	0.000
Communications and Change	2.005	(1.016)	0.990	0.991	0.001	0.007	(0.006)
Community Wealth Building	3.596	(3.377)	0.219	0.523	0.304	0.329	(0.025)
Strategy & Change	0.836	(0.119)	0.718	0.720	0.002	(0.008)	0.010
Total Chief Executive's	6.865	(4.853)	2.012	2.330	0.319	0.339	(0.020)
<i>Of which CV-19 pressures</i>					<i>0.510</i>	<i>0.510</i>	<i>0.000</i>
ENVIRONMENT AND REGENERATION (E&R)							
Directorate	1.341	(1.848)	(0.507)	(0.507)	0.000	0.000	0.000
Planning and Development	5.915	(4.864)	1.052	1.554	0.502	0.320	0.182
Public Protection	15.226	(10.793)	4.433	5.444	1.011	1.048	(0.037)
Public Realm	87.523	(76.928)	10.595	25.396	14.801	14.764	0.037
Total E&R	110.005	(94.433)	15.572	31.886	16.314	16.132	0.182
<i>Of which CV-19 pressures</i>					<i>20.420</i>	<i>20.310</i>	<i>0.110</i>
HOUSING							
Temporary Accommodation (Homelessness Direct)	12.304	(9.248)	3.056	3.229	0.173	(0.613)	0.786
Housing Needs (Homelessness Indirect)	4.094	(2.417)	1.677	1.574	(0.103)	0.566	(0.669)
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	0.915	(0.001)	(0.001)	0.000
No Recourse to Public Funds	1.432	(0.260)	1.172	1.109	(0.063)	(0.013)	(0.050)
Voluntary and Community Services (VCS)	3.719	(0.925)	2.794	2.794	0.000	0.000	0.000
Total Housing	22.755	(13.067)	9.688	9.688	(0.000)	(0.000)	0.000
<i>Of which CV-19 pressures</i>					<i>0.085</i>	<i>0.152</i>	<i>(0.067)</i>
CHILDREN, EMPLOYMENT AND SKILLS (CES)							
Youth and Communities	8.973	(3.219)	5.754	6.054	0.300	0.300	0.000
Safeguarding and Family Support	55.207	(12.569)	42.638	44.866	2.228	2.103	0.125
Learning and Schools (non DSG element)	235.425	(208.622)	26.803	30.362	3.559	3.922	(0.363)
Partnership and Service Support	6.779	(2.927)	3.852	4.905	1.053	1.053	0.000
Strategy and Planning	1.222	(2.281)	(1.059)	(1.059)	0.000	0.000	0.000
Employment, Skills and Culture	8.470	(3.609)	4.861	5.117	0.256	0.256	0.000
Health Commissioning	1.961	(0.925)	1.036	1.036	0.000	0.000	0.000
Total CES	318.037	(234.152)	83.885	91.281	7.396	7.634	(0.238)
<i>Of which CV-19 pressures</i>					<i>7.118</i>	<i>7.553</i>	<i>(0.435)</i>
ADULT SOCIAL SERVICES							
Adult Social Care	3.675	(21.656)	(17.981)	(17.948)	0.033	0.046	(0.013)
Integrated Community Services	49.787	(19.553)	30.234	34.467	4.233	3.861	0.372
In House Services	9.837	(2.419)	7.418	7.757	0.339	0.469	(0.130)
Learning Disabilities	33.535	(7.632)	25.903	26.448	0.545	0.265	0.280
Strategy and Commissioning	41.476	(21.581)	19.895	19.848	(0.047)	(0.067)	0.020
Total Adult Social Services	138.310	(72.841)	65.469	70.572	5.103	4.574	0.529
<i>Of which CV-19 pressures</i>					<i>5.185</i>	<i>4.617</i>	<i>0.568</i>
Total People	456.347	(306.993)	149.354	161.853	12.499	12.208	0.291
<i>Of which CV-19 pressures</i>					<i>12.303</i>	<i>12.170</i>	<i>0.133</i>
PUBLIC HEALTH							
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)	(0.033)	0.000
NHS Health Checks	0.250	0.000	0.250	0.25	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)	-20.064	(0.606)	(0.649)	0.043
Sexual Health	6.184	(0.775)	5.409	4.763	(0.646)	(0.471)	(0.175)
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)	(0.163)	0.000
Total Public Health	29.841	(29.841)	(0.000)	(1.430)	(1.430)	(1.298)	(0.132)
<i>Of which CV-19 pressures</i>					<i>0.393</i>	<i>0.393</i>	<i>0.000</i>
RESOURCES							
Directorate	0.872	0.000	0.872	0.969	0.097	(0.041)	0.138
Digital Services and Transformation	18.156	(5.013)	13.143	15.130	1.987	1.972	0.015
Financial Management and Property	6.079	(4.138)	1.941	1.942	0.001	(0.154)	0.155
Financial Operations	237.496	(218.876)	18.620	21.765	3.145	3.120	0.025
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	0.554	(0.138)	(0.139)	0.001
Law and Governance	6.781	(3.558)	3.223	3.422	0.199	0.205	(0.006)
Human Resources	3.119	(1.685)	1.434	1.618	0.184	0.094	0.090
Total Resources	274.293	(233.650)	40.643	46.118	5.475	5.057	0.418
<i>Of which CV-19 pressures</i>					<i>5.694</i>	<i>5.057</i>	<i>0.637</i>
Directorates Total (excluding CV-19)	900.106	(682.837)	217.269	250.445	33.176	32.438	0.738
<i>Of which CV-19 pressures</i>					<i>39.405</i>	<i>38.592</i>	<i>0.813</i>

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	£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	(0.092)	0.000	(0.092)	5.104	5.196	6.454	(1.258)
Transfer to/(from) Reserves	9.941	0.000	9.941	9.941	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	56.846	(274.115)	(217.269)	(213.073)	4.196	5.454	(1.258)
<i>Of which CV-19 pressures</i>					<i>3.674</i>	<i>4.182</i>	<i>(0.508)</i>
IN-YEAR GENERAL FUND	956.952	(956.952)	(0.000)	37.372	37.372	37.892	(0.520)
<i>Of which CV-19 pressures</i>					<i>43.079</i>	<i>42.774</i>	<i>0.305</i>
Collection Fund Losses					11.814	12.300	(0.486)
OVERALL GENERAL FUND					49.186	50.192	(1.006)
<i>Of which CV-19 pressures</i>					<i>54.893</i>	<i>55.074</i>	<i>(0.181)</i>
COVID-19 Grant (net of amount applied in 2019/20)					(26.043)		
SFC Income Compensation Full Year Estimate					(15.777)		
Assumed Tax Guarantee Scheme Compensation					(8.860)		
Transfer to COVID-19 Reserve					1.494		
Unplanned Transfer from GF Balances					0.000		
FORECAST NET GENERAL FUND					0.000		

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HOUSING REVENUE ACCOUNT(HRA)					
Service Area	Current Budget	Forecast Outturn	Over/(Under) Spend Month 8	Forecast Over/(Under) Spend Previous Month	Month to Month Change
	£m	£m	£m	£m	£m
Dwelling Rents	(156.976)	(157.371)	(0.395)	(0.500)	0.105
Tenant Service Charges	(18.421)	(18.521)	(0.100)	0.000	(0.100)
Non Dwelling Rents	(1.600)	(1.225)	0.375	0.000	0.375
Heating Charges	(2.578)	(1.188)	1.390	0.000	1.390
Leaseholder Charges	(15.173)	(14.898)	0.275	0.275	0.000
Parking Income	(2.350)	(2.175)	0.175	0.000	0.175
PFI Credits	(22.855)	(22.855)	0.000	0.000	0.000
Interest Receivable	(0.750)	(0.900)	(0.150)	0.000	(0.150)
Contribution from the General Fund	(0.816)	(0.816)	0.000	0.000	0.000
Other Income	(1.500)	(2.500)	(1.000)	0.000	(1.000)
Income	(223.019)	(222.449)	0.570	(0.225)	0.795
Repairs and Maintenance	34.190	36.190	2.000	1.270	0.730
General Management	52.313	52.313	(0.000)	0.050	(0.050)
PFI Payments	44.233	44.233	(0.000)	0.000	(0.000)
Special Services	25.346	23.846	(1.500)	0.395	(1.895)
Rents, Rates, Taxes & Other Changes	0.990	1.105	0.115	0.000	0.115
Capital Financing Costs	17.926	17.926	0.000	0.000	0.000
Depreciation (mandatory transfer to Major Repairs Reserve)	30.567	30.567	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	3.300	2.050	2.500	(0.450)
Contingency	2.320	2.320	0.000	0.000	0.000
Transfer to HRA Reserves	13.885	13.885	0.000	0.000	0.000
Expenditure	223.019	225.684	2.665	4.215	(1.550)
(Surplus)/Deficit	(0.000)	3.235	3.235	3.990	(0.755)