

Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 9

GENERAL FUND						Forecast	
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 9	Over/(Under) Spend Previous Month	Month to Month Change
	£m	£m	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE							
Chief Executive's Office	0.430	(0.342)	0.088	0.108	0.020	0.011	0.009
Communications and Change	2.017	(1.016)	1.002	0.991	(0.011)	0.001	(0.012)
Community Wealth Building	3.613	(3.377)	0.236	0.544	0.308	0.304	0.004
Strategy & Change	0.843	(0.119)	0.724	0.721	(0.003)	0.002	(0.005)
Total Chief Executive's	6.902	(4.853)	2.049	2.363	0.314	0.319	(0.005)
<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	1.347	(1.848)	(0.501)	(0.501)	0.000	0.000	0.000
Planning and Development	5.945	(4.864)	1.081	1.587	0.506	0.502	0.004
Public Protection	15.289	(10.793)	4.496	5.478	0.982	1.011	(0.029)
Public Realm	87.771	(76.928)	10.843	26.481	15.638	14.801	0.837
Total E&R	110.352	(94.433)	15.919	33.045	17.126	16.314	0.812
<i>Of which CV-19 pressures</i>					<i>21.571</i>	<i>20.420</i>	<i>1.151</i>
HOUSING							
Temporary Accommodation (Homelessness Direct)	12.311	(9.248)	3.063	3.270	0.207	0.173	0.034
Housing Needs (Homelessness Indirect)	4.115	(2.417)	1.698	1.643	(0.055)	(0.103)	0.048
Housing Strategy and Development	0.073	0.000	0.073	0.067	(0.006)	(0.006)	0.000
Housing Administration	1.135	(0.217)	0.918	1.000	0.082	(0.001)	0.083
No Recourse to Public Funds	1.435	(0.260)	1.175	0.947	(0.228)	(0.063)	(0.165)
Voluntary and Community Services (VCS)	3.721	(0.925)	2.796	2.796	0.000	0.000	0.000
Total Housing	22.790	(13.067)	9.723	9.723	(0.000)	(0.000)	0.000
<i>Of which CV-19 pressures</i>					<i>0.053</i>	<i>0.085</i>	<i>(0.032)</i>
CHILDREN, EMPLOYMENT AND SKILLS (CES)							
Youth and Communities	8.998	(3.219)	5.779	5.954	0.175	0.300	(0.125)
Safeguarding and Family Support	55.376	(12.569)	42.807	45.035	2.228	2.228	0.000
Learning and Schools (non DSG element)	235.546	(208.622)	26.924	29.983	3.059	3.559	(0.500)
Partnership and Service Support	6.825	(2.927)	3.898	4.951	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	8.515	(3.609)	4.906	5.162	0.256	0.256	0.000
Health Commissioning	1.966	(0.925)	1.041	1.041	0.000	0.000	0.000
Total CES	318.448	(234.152)	84.296	91.067	6.771	7.396	(0.625)
<i>Of which CV-19 pressures</i>					<i>6.493</i>	<i>7.118</i>	<i>(0.625)</i>
ADULT SOCIAL SERVICES							
Adult Social Care	3.678	(21.656)	(17.978)	(17.968)	0.010	0.033	(0.023)
Integrated Community Services	49.860	(19.553)	30.307	33.997	3.690	4.233	(0.543)
In House Services	9.899	(2.419)	7.480	7.497	0.017	0.339	(0.322)
Learning Disabilities	33.543	(7.632)	25.911	26.559	0.648	0.545	0.103
Strategy and Commissioning	41.497	(21.581)	19.916	19.860	(0.056)	(0.047)	(0.009)
Total Adult Social Services	138.477	(72.841)	65.636	69.945	4.309	5.103	(0.794)
<i>Of which CV-19 pressures</i>					<i>4.400</i>	<i>5.185</i>	<i>(0.785)</i>
Total People	456.925	(306.993)	149.932	161.012	11.080	12.499	(1.419)
<i>Of which CV-19 pressures</i>					<i>10.893</i>	<i>12.303</i>	<i>(1.410)</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	1.597	0.008	(0.033)	0.041
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)	-20.063	(0.605)	(0.606)	0.001
Sexual Health	6.184	(0.775)	5.409	5.267	(0.142)	(0.646)	0.504
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)	(0.884)	(0.884)	(1.430)	0.546
<i>Of which CV-19 pressures</i>					<i>0.291</i>	<i>0.393</i>	<i>(0.102)</i>
RESOURCES							
Directorate	0.874	0.000	0.874	0.970	0.096	0.097	(0.001)
Digital Services and Transformation	18.220	(5.013)	13.207	15.679	2.472	1.987	0.485
Financial Management and Property	6.117	(4.138)	1.979	1.929	(0.050)	0.001	(0.051)
Financial Operations	237.640	(218.876)	18.764	19.923	1.159	3.145	(1.986)
Health and Safety	1.102	(0.380)	0.722	0.722	0.000	0.000	0.000
Internal Audit	0.694	0.000	0.694	0.551	(0.143)	(0.138)	(0.005)
Law and Governance	6.821	(3.558)	3.263	3.583	0.320	0.199	0.121
Human Resources	3.141	(1.685)	1.456	1.627	0.171	0.184	(0.013)
Total Resources	274.609	(233.650)	40.959	44.984	4.025	5.475	(1.450)
<i>Of which CV-19 pressures</i>					<i>5.605</i>	<i>5.694</i>	<i>(0.089)</i>
Directorates Total (excluding CV-19)	901.419	(682.837)	218.582	250.243	31.661	33.176	(1.515)
<i>Of which CV-19 pressures</i>					<i>38.923</i>	<i>39.405</i>	<i>(0.482)</i>

Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 9

	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 9	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	(0.093)	0.000	(0.093)	3.896	3.989	5.196	(1.207)
Transfer to/(from) Reserves	9.944	0.000	9.944	13.028	3.084	0.000	3.084
Appropriations and Technical Accounting Entries	0.000	(25.960)	(25.960)	(25.960)	0.000	0.000	0.000
Contingency	4.140	0.000	4.140	4.140	0.000	0.000	0.000
Total Corporate Items	55.533	(274.115)	(218.582)	(212.509)	6.073	4.196	1.877
<i>Of which CV-19 pressures</i>					<i>3.676</i>	<i>3.674</i>	<i>0.002</i>
IN-YEAR GENERAL FUND	956.952	(956.952)	(0.000)	37.734	37.734	37.372	0.362
<i>Of which CV-19 pressures</i>					<i>42.599</i>	<i>43.079</i>	<i>(0.480)</i>
Collection Fund Losses					4.737	11.814	(7.077)
OVERALL GENERAL FUND					42.471	49.186	(6.715)
<i>Of which CV-19 pressures</i>					<i>47.336</i>	<i>54.893</i>	<i>(7.557)</i>
COVID-19 Grant (net of amount applied in 2019/20)					(26.043)		
SFC Income Compensation Full Year Estimate					(16.491)		
Assumed Tax Guarantee Scheme Compensation					(2.478)		
Transfer to COVID-19 Reserve					2.541		
Unplanned Transfer from GF Balances					0.000		
FORECAST NET GENERAL FUND					(0.000)		

Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 9

HOUSING REVENUE ACCOUNT(HRA)					
Service Area	Current Budget	Forecast Outturn	Over/(Under) Spend Month 9	Forecast Over/(Under) Spend Previous Month	Month to Month Change
	£m	£m	£m	£m	£m
Dwelling Rents	(156.976)	(157.371)	(0.395)	(0.395)	(0.000)
Tenant Service Charges	(18.421)	(18.521)	(0.100)	(0.100)	(0.000)
Non Dwelling Rents	(1.600)	(1.225)	0.375	0.375	0.000
Heating Charges	(2.578)	(1.188)	1.390	1.390	0.000
Leaseholder Charges	(15.173)	(14.810)	0.363	0.275	0.088
Parking Income	(2.350)	(2.175)	0.175	0.175	0.000
PFI Credits	(22.855)	(22.855)	0.000	0.000	0.000
Interest Receivable	(0.750)	(0.900)	(0.150)	(0.150)	0.000
Contribution from the General Fund	(0.816)	(0.816)	0.000	0.000	0.000
Other Income	(1.500)	(2.500)	(1.000)	(1.000)	0.000
Income	(223.019)	(222.361)	0.658	0.570	0.088
Repairs and Maintenance	34.190	36.190	2.000	2.000	0.000
General Management	52.313	53.298	0.985	0.000	0.985
PFI Payments	44.233	43.533	(0.700)	0.000	(0.700)
Special Services	25.346	23.846	(1.500)	(1.500)	0.000
Rents, Rates, Taxes & Other Changes	0.990	1.105	0.115	0.115	(0.000)
Capital Financing Costs	17.926	17.139	(0.787)	0.000	(0.787)
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	225.182	2.163	3.115	(0.952)
(Surplus)/Deficit	(0.000)	2.821	2.821	3.235	(0.414)