

**Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 10**

GENERAL FUND						Forecast	Month to
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 10	Over/(Under) Spend Previous Month	Month Change
	£m	£m	£m	£m	£m	£m	£m
<b>CHIEF EXECUTIVE'S DIRECTORATE</b>							
Chief Executive's Office	0.430	(0.342)	0.088	0.112	0.024	0.020	0.004
Communications and Change	2.017	(1.016)	1.002	0.988	(0.014)	(0.011)	(0.003)
Community Wealth Building	3.613	(3.377)	0.236	0.570	0.334	0.308	0.026
Strategy & Change	0.843	(0.119)	0.724	0.720	(0.004)	(0.003)	(0.001)
<b>Total Chief Executive's</b>	<b>6.902</b>	<b>(4.853)</b>	<b>2.049</b>	<b>2.389</b>	<b>0.340</b>	<b>0.314</b>	<b>0.026</b>
<i>Of which CV-19 pressures</i>					<i>0.510</i>	<i>0.510</i>	<i>0.000</i>
<b>ENVIRONMENT AND REGENERATION (E&amp;R)</b>							
Directorate	1.347	(1.848)	(0.501)	(0.501)	0.000	0.000	0.000
Planning and Development	5.945	(4.864)	1.081	1.673	0.592	0.506	0.086
Public Protection	15.289	(10.793)	4.496	5.661	1.165	0.982	0.183
Public Realm	87.733	(76.928)	10.806	29.794	18.988	15.638	3.350
<b>Total E&amp;R</b>	<b>110.315</b>	<b>(94.433)</b>	<b>15.882</b>	<b>36.627</b>	<b>20.745</b>	<b>17.126</b>	<b>3.619</b>
<i>Of which CV-19 pressures</i>					<i>26.050</i>	<i>21.571</i>	<i>4.479</i>
<b>HOUSING</b>							
Temporary Accommodation (Homelessness Direct)	12.311	(9.248)	3.063	3.392	0.329	0.207	0.122
Housing Needs (Homelessness Indirect)	4.115	(2.417)	1.698	1.621	(0.077)	(0.055)	(0.022)
Housing Strategy and Development	0.073	0.000	0.073	0.068	(0.005)	(0.006)	0.001
Housing Administration	1.135	(0.217)	0.918	0.995	0.077	0.082	(0.005)
No Recourse to Public Funds	1.435	(0.260)	1.175	0.851	(0.324)	(0.228)	(0.096)
Voluntary and Community Services (VCS)	3.721	(0.925)	2.796	2.796	0.000	0.000	0.000
<b>Total Housing</b>	<b>22.790</b>	<b>(13.067)</b>	<b>9.723</b>	<b>9.723</b>	<b>(0.000)</b>	<b>(0.000)</b>	<b>(0.000)</b>
<i>Of which CV-19 pressures</i>					<i>0.003</i>	<i>0.053</i>	<i>(0.050)</i>
<b>CHILDREN, EMPLOYMENT AND SKILLS (CES)</b>							
Youth and Communities	8.998	(3.219)	5.779	5.880	0.101	0.175	(0.074)
Safeguarding and Family Support	55.376	(12.569)	42.807	46.299	3.492	2.228	1.264
Learning and Schools (non DSG element)	235.546	(208.622)	26.924	28.627	1.703	3.059	(1.356)
Partnership and Service Support	6.825	(2.927)	3.898	4.350	0.452	1.053	(0.601)
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	4.824	(0.082)	0.256	(0.338)
Health Commissioning	1.966	(0.925)	1.041	1.041	0.000	0.000	0.000
<b>Total CES</b>	<b>318.448</b>	<b>(234.152)</b>	<b>84.296</b>	<b>89.962</b>	<b>5.666</b>	<b>6.771</b>	<b>(1.105)</b>
<i>Of which CV-19 pressures</i>					<i>6.502</i>	<i>6.493</i>	<i>0.009</i>
<b>ADULT SOCIAL SERVICES</b>							
Adult Social Care	3.678	-21.657	-17.979	-17.979	0	0.010	(0.010)
Integrated Community Services	49.86	-19.553	30.307	33.816	3.509	3.690	(0.181)
In House Services	9.899	-2.419	7.48	7.355	-0.125	0.017	(0.142)
Learning Disabilities	33.543	-7.632	25.911	26.228	0.317	0.648	(0.331)
Strategy and Commissioning	41.497	-21.581	19.916	19.431	-0.485	(0.056)	(0.429)
<b>Total Adult Social Services</b>	<b>138.477</b>	<b>(72.842)</b>	<b>65.635</b>	<b>68.851</b>	<b>3.216</b>	<b>4.309</b>	<b>(1.093)</b>
<i>Of which CV-19 pressures</i>					<i>3.453</i>	<i>4.400</i>	<i>(0.947)</i>
<b>Total People</b>	<b>456.925</b>	<b>(306.994)</b>	<b>149.931</b>	<b>158.813</b>	<b>8.882</b>	<b>11.080</b>	<b>(2.198)</b>
<i>Of which CV-19 pressures</i>					<i>9.955</i>	<i>10.893</i>	<i>(0.938)</i>
<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	1.597	0.008	0.008	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	0.831	0.035	0.000	0.035
Other Public Health	9.197	(28.655)	(19.458)	-20.537	(1.079)	(0.605)	(0.474)
Sexual Health	6.184	(0.775)	5.409	5.267	(0.142)	(0.142)	0.000
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
<b>Total Public Health</b>	<b>29.841</b>	<b>(29.841)</b>	<b>(0.000)</b>	<b>(1.323)</b>	<b>(1.323)</b>	<b>(0.884)</b>	<b>(0.439)</b>
<i>Of which CV-19 pressures</i>					<i>0.297</i>	<i>0.291</i>	<i>0.006</i>
<b>RESOURCES</b>							
Directorate	0.874	0.000	0.874	0.944	0.070	0.096	(0.026)
Digital Services and Transformation	18.247	(5.013)	13.234	15.206	1.972	2.472	(0.500)
Financial Management and Property	6.127	(4.138)	1.989	1.868	(0.121)	(0.050)	(0.071)
Financial Operations	237.640	(218.876)	18.764	20.511	1.747	1.159	0.588
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	0.486	(0.208)	(0.143)	(0.065)
Law and Governance	6.821	(3.558)	3.263	3.560	0.297	0.320	(0.023)
Human Resources	3.141	(1.685)	1.456	1.583	0.127	0.171	(0.044)
<b>Total Resources</b>	<b>274.646</b>	<b>(233.650)</b>	<b>40.996</b>	<b>44.880</b>	<b>3.884</b>	<b>4.025</b>	<b>(0.141)</b>
<i>Of which CV-19 pressures</i>					<i>5.408</i>	<i>5.605</i>	<i>(0.197)</i>
<b>Directorates Total (excluding CV-19)</b>	<b>901.419</b>	<b>(682.838)</b>	<b>218.581</b>	<b>251.109</b>	<b>32.528</b>	<b>31.661</b>	<b>0.867</b>
<i>Of which CV-19 pressures</i>					<i>42.223</i>	<i>38.923</i>	<i>3.300</i>

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 10	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	(0.093)	0.000	(0.093)	5.016	5.109	3.989	1.120
Transfer to/(from) Reserves	9.944	0.000	9.944	13.028	3.084	3.084	0.000
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
<b>Total Corporate Items</b>	<b>55.533</b>	<b>(274.115)</b>	<b>(218.582)</b>	<b>(211.389)</b>	<b>7.193</b>	<b>6.073</b>	<b>1.120</b>
<i>Of which CV-19 pressures</i>					3.746	3.676	0.070
<b>IN-YEAR GENERAL FUND</b>	<b>956.952</b>	<b>(956.953)</b>	<b>(0.001)</b>	<b>39.720</b>	<b>39.721</b>	<b>37.734</b>	<b>1.987</b>
<i>Of which CV-19 pressures</i>					45.969	42.599	3.370
<b>Collection Fund Losses</b>					<b>4.737</b>	<b>4.737</b>	<b>0.000</b>
<b>OVERALL GENERAL FUND</b>					<b>44.458</b>	<b>42.471</b>	
<i>Of which CV-19 pressures</i>					50.706	47.336	
COVID-19 Grant (net of amount applied in 2019/20)					(26.043)	(26.043)	
SFC Income Compensation Full Year Estimate					(18.690)	(16.491)	
Assumed Tax Guarantee Scheme Compensation					(2.478)	(2.478)	
Transfer to COVID-19 Reserve					2.753	2.541	
Unplanned Transfer from GF Balances					0.000	0.000	
<b>FORECAST NET GENERAL FUND</b>					<b>0.000</b>	<b>(0.000)</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 10</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	(156.976)	(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	0.363	0.000
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
<b>Income</b>	<b>(223.019)</b>	<b>(222.361)</b>	<b>0.658</b>	<b>0.658</b>	<b>0.000</b>
Repairs and Maintenance	34.190	36.190	2.000	2.000	0.000
General Management	52.313	53.298	0.985	0.985	0.000
PFI Payments	44.233	43.533	(0.700)	(0.700)	0.000
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)	(0.787)	0.000
Depreciation (mandatory transfer to Major Repairs	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	2.050	0.000
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
<b>Expenditure</b>	<b>223.019</b>	<b>225.182</b>	<b>2.163</b>	<b>2.163</b>	<b>0.000</b>
<b>(Surplus)/Deficit</b>	<b>(0.000)</b>	<b>2.821</b>	<b>2.821</b>	<b>2.821</b>	<b>0.000</b>