

Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 12

GENERAL FUND						Forecast	Month to
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 12	Over/(Under) Spend Month 10	Month Change
	£m	£m	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE							
Chief Executive's Office	0.491	(0.566)	(0.075)	(0.021)	0.054	0.024	0.030
Communications and Change	2.238	(1.012)	1.226	1.194	(0.032)	(0.014)	(0.018)
Community Wealth Building	4.416	(1.648)	2.768	2.966	0.198	0.334	(0.136)
Strategy & Change	1.051	(0.119)	0.932	1.076	0.144	(0.004)	0.148
Total Chief Executive's	8.196	(3.344)	4.851	5.216	0.365	0.340	0.025
<i>Of which CV-19 pressures</i>					<i>0.328</i>	<i>0.510</i>	<i>(0.182)</i>
ENVIRONMENT AND REGENERATION (E&R)							
Directorate	1.018	(0.560)	0.458	0.458	0.000	0.000	0.000
Planning and Development	7.713	(5.790)	1.923	2.709	0.786	0.592	0.194
Public Protection	15.695	(9.343)	6.351	7.115	0.764	1.165	(0.401)
Public Realm	78.944	(74.307)	4.637	21.260	16.623	18.988	(2.365)
Total E&R	103.369	(90.000)	13.369	31.542	18.173	20.745	(2.572)
<i>Of which CV-19 pressures</i>					<i>24.277</i>	<i>26.050</i>	<i>(1.773)</i>
HOUSING							
Temporary Accommodation (Homelessness Direct)	16.852	(10.294)	6.557	6.715	0.158	0.329	(0.171)
Housing Needs (Homelessness Indirect)	4.425	(2.417)	2.008	1.888	(0.120)	(0.077)	(0.043)
Housing Strategy and Development	0.073	0.000	0.073	0.069	(0.004)	(0.005)	0.001
Housing Administration	7.527	(0.217)	7.310	7.417	0.107	0.077	0.030
No Recourse to Public Funds	1.485	(0.260)	1.225	1.100	(0.125)	(0.324)	0.199
Voluntary and Community Services (VCS)	3.714	(0.925)	2.789	2.773	(0.016)	0.000	(0.016)
Total Housing	34.076	(14.113)	19.962	19.962	0.000	0.000	0.000
<i>Of which CV-19 pressures</i>					<i>0.017</i>	<i>0.003</i>	<i>0.014</i>
CHILDREN, EMPLOYMENT AND SKILLS (CES)							
Youth and Communities	7.895	(3.220)	4.675	4.390	(0.285)	0.101	(0.386)
Safeguarding and Family Support	56.775	(12.569)	44.206	46.170	1.964	3.492	(1.528)
Learning and Schools (non DSG element)	165.348	(208.628)	(43.280)	(43.118)	0.162	1.703	(1.541)
Partnership and Service Support	(0.720)	(2.927)	(3.647)	(3.228)	0.419	0.452	(0.033)
Strategy and Planning	0.899	(2.280)	(1.381)	0.052	1.433	0.000	1.433
Employment, Skills and Culture	9.237	(3.609)	5.628	5.516	(0.112)	(0.082)	(0.030)
Health Commissioning	2.056	(0.925)	1.131	1.154	0.023	0.000	0.023
Total CES	241.490	(234.158)	7.332	10.936	3.604	5.666	(2.062)
<i>Of which CV-19 pressures</i>					<i>4.732</i>	<i>6.502</i>	<i>(1.770)</i>
ADULT SOCIAL SERVICES							
Adult Social Care	3.349	(14.766)	(11.417)	(7.851)	3.566	0.000	3.566
Integrated Community Services	50.872	(18.260)	32.612	31.894	(0.718)	3.509	(4.227)
In House Services	10.688	(2.689)	8.000	7.649	(0.350)	(0.125)	(0.225)
Learning Disabilities	33.650	(7.343)	26.307	26.577	0.270	0.317	(0.047)
Strategy and Commissioning	38.206	(20.782)	17.424	16.611	(0.813)	(0.485)	(0.328)
Total Adult Social Services	136.765	(63.840)	72.925	74.880	1.955	3.216	(1.261)
<i>Of which CV-19 pressures</i>					<i>2.954</i>	<i>3.453</i>	<i>(0.499)</i>
Total People	378.255	(297.998)	80.257	85.816	5.559	8.882	(3.323)
<i>Of which CV-19 pressures</i>					<i>7.686</i>	<i>9.955</i>	<i>(2.269)</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	1.748	(0.160)	1.588	2.040	0.452	0.008	0.444
NHS Health Checks	0.250	0.000	0.250	0.253	0.003	0.000	0.003
Obesity and Physical Activity	1.047	(0.249)	0.798	0.837	0.039	0.035	0.004
Other Public Health	10.335	(36.939)	(26.604)	(26.539)	0.065	(1.079)	1.144
Sexual Health	6.183	(0.775)	5.408	4.976	(0.432)	(0.142)	(0.290)
Smoking and Tobacco	0.477	0.000	0.477	0.495	0.018	0.017	0.001
Substance Misuse	7.166	0.000	7.166	7.020	(0.146)	(0.163)	0.017
Total Public Health	30.977	(38.123)	(7.146)	(7.146)	(0.000)	(1.323)	1.323
<i>Of which CV-19 pressures</i>					<i>0.399</i>	<i>0.297</i>	<i>0.102</i>
RESOURCES							
Directorate	0.911	0.000	0.911	1.114	0.203	0.070	0.133
Digital Services	17.630	(5.440)	12.190	13.154	0.964	1.972	(1.008)
Financial Management	8.797	(6.380)	2.417	2.135	(0.282)	(0.121)	(0.161)
Financial Operations	236.362	(218.725)	17.637	17.916	0.279	1.747	(1.468)
Health and Safety	1.196	(0.380)	0.816	0.817	0.001	0.000	0.001
Internal Audit	0.731	0.000	0.731	0.532	(0.199)	(0.208)	0.009
Law and Governance	7.429	(3.043)	4.386	4.470	0.084	0.297	(0.213)
Human Resources	3.617	(1.628)	1.989	2.259	0.270	0.127	0.143
Total Resources	276.673	(235.596)	41.077	42.397	1.320	3.884	(2.564)
<i>Of which CV-19 pressures</i>					<i>5.271</i>	<i>5.408</i>	<i>(0.137)</i>
Directorates Total	831.546	(679.174)	152.371	177.787	25.416	33.852	(8.435)
<i>Of which CV-19 pressures</i>					<i>37.978</i>	<i>42.325</i>	<i>(4.347)</i>

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 10	Month to Month Change
	£m	£m	£m	£m	£m	£m	£m
CORPORATE							
Core Funding			(148.803)	(154.949)	(6.146)	0.826	(6.972)
Corporate Financing			(5.023)	(2.407)	2.616	(1.000)	3.616
Council Tax			(106.183)	(99.479)	6.704	1.433	5.271
Cross-cutting COVID-19 schemes			(0.181)	1.524	1.705	1.571	0.134
Levies			20.072	20.192	0.120	0.000	0.120
Other corporate costs			(0.743)	1.547	2.290	6.291	(4.001)
Pensions			(1.962)	(3.699)	(1.737)	0.000	0.000
Provisions			2.153	4.833	2.680	0.000	0.000
Reserves			57.109	60.193	3.084	3.084	(0.000)
Specific Grants			(16.469)	(16.998)	(0.529)	0.000	(0.529)
Technical Accounting Entries			47.657	46.814	(0.843)	0.000	(0.843)
Total Corporate Items	0.000	0.000	(152.373)	(142.429)	9.944	12.205	(2.261)
<i>Of which CV-19 pressures</i>					<i>(1.487)</i>	<i>6.005</i>	<i>(7.492)</i>
TOTAL GENERAL FUND	831.546	(679.174)	(0.002)	35.358	35.360	41.045	(5.684)
<i>Of which CV-19 pressures</i>					<i>36.491</i>	<i>48.330</i>	<i>(11.839)</i>
COVID-19 Grant Tranches 2-4					(18.359)		
SFC Compensation (Estimate)					(17.001)		
NET GENERAL FUND					0.000		

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HOUSING REVENUE ACCOUNT(HRA)					
Service Area	Net Budget	Provisional Outturn	Over/(Under) Spend Month 12	Forecast Over/(Under) Spend Month 10	Month to Month Change
	£m	£m	£m	£m	£m
Dwelling Rents	(157.376)	(157.216)	0.160	(0.395)	0.555
Tenant Service Charges	(18.421)	(18.513)	(0.092)	(0.100)	0.008
Non Dwelling Rents	(1.600)	(1.555)	0.045	0.375	(0.330)
Heating Charges	(2.578)	(1.667)	0.911	1.390	(0.479)
Leaseholder Charges	(15.173)	(13.830)	1.343	0.363	0.980
Parking Income	(2.350)	(2.254)	0.096	0.175	(0.079)
PFI Credits	(22.855)	(22.855)	0.000	0.000	0.000
Interest Receivable	(0.750)	(1.043)	(0.293)	(0.150)	(0.143)
Contribution from the General Fund	(0.816)	(0.816)	0.000	0.000	0.000
Other Income	(1.500)	(2.565)	(1.065)	(1.000)	(0.065)
Income	(223.419)	(222.314)	1.105	0.658	0.447
Repairs and Maintenance	34.213	35.002	0.789	2.000	(1.211)
General Management	53.496	63.533	10.037	0.985	9.052
PFI Payments	44.533	42.584	(1.949)	(0.700)	(1.249)
Special Services	25.842	23.839	(2.003)	(1.500)	(0.503)
Rents, Rates, Taxes & Other Changes	0.990	1.087	0.097	0.115	(0.018)
Capital Financing Costs	17.926	16.155	(1.771)	(0.787)	(0.984)
Depreciation (mandatory transfer to Major Repairs Reserve)	30.567	29.474	(1.093)	0.000	(1.093)
Revenue Contributions to Capital Expenditure	0.000	8.424	8.424	0.000	8.424
Bad Debt Provisions	1.250	1.788	0.538	2.050	(1.512)
Contingency	0.717	0.000	(0.717)	0.000	(0.717)
Transfer to HRA Reserves	13.885	0.428	(13.457)	0.000	(13.457)
Expenditure	223.419	222.314	(1.105)	2.163	(3.268)
(Surplus)/Deficit	0.000	0.000	0.000	2.821	(2.821)