

Appendix 2: 2021/22 Budget Monitoring by Service Area - Month 3

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/(Under) Spend Month 3
	£m	£m	£m	£m	£m
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.430	(0.342)	0.088	0.088	0.000
Communications	2.136	(1.091)	1.045	1.045	0.000
Total Chief Executive's	2.566	(1.433)	1.133	1.133	0.000
<i>Of which CV-19 pressures</i>					<i>0.000</i>
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	5.721	(3.445)	2.276	2.276	0.000
Corporate Landlord	24.854	(12.366)	12.488	13.188	0.700
Inclusive Economy	1.222	0.000	1.222	1.222	0.000
Planning & Development	3.928	(3.588)	0.340	0.440	0.100
Procurement	0.745	0.000	0.745	0.745	0.000
Total Community Wealth Building	36.470	(19.399)	17.071	17.871	0.800
<i>Of which CV-19 pressures</i>					<i>0.800</i>
ENVIRONMENT					
Business Performance & Improvement	1.126	(0.517)	0.609	0.609	0.000
Climate Change & Transport	18.913	(7.395)	11.518	10.845	(0.673)
Directorate	1.117	(0.560)	0.557	0.557	0.000
Environment & Commercial Operations	55.076	(66.538)	(11.462)	(6.292)	5.170
Public Protection	10.905	(7.881)	3.024	2.114	(0.910)
Total Environment	87.137	(82.891)	4.246	7.833	3.587
<i>Of which CV-19 pressures</i>					<i>7.566</i>
HOUSING					
Temporary Accommodation (Homelessness Direct)	11.924	(9.239)	2.685	1.786	(0.899)
Housing Needs (Homelessness Indirect)	4.565	(3.341)	1.224	1.936	0.712
Housing Strategy and Development	0.069	0.000	0.069	0.069	0.000
Housing Administration	1.099	(0.084)	1.015	0.979	(0.036)
No Recourse to Public Funds	1.401	(0.285)	1.116	1.339	0.223
Community Safety	0.512	(0.173)	0.339	0.339	0.000
Total Housing	19.570	(13.122)	6.448	6.448	0.000
<i>Of which CV-19 pressures</i>					<i>0.876</i>
FAIRER TOGETHER					
Strategy & Commissioning (Adults)	0.870	(0.489)	0.381	0.381	0.000
Customer Experience (Resources)	5.095	(2.850)	2.245	2.497	0.252
Voluntary & Community Services	3.745	(0.959)	2.786	2.786	0.000
Early Intervention & Prevention	0.000	0.000	0.000	0.000	0.000
Total Fairer Together	9.710	(4.298)	5.412	5.664	0.252
<i>Of which CV-19 pressures</i>					<i>0.252</i>
CHILDREN'S					
Young Islington	6.711	(1.354)	5.357	6.257	0.900
Safeguarding and Family Support	48.639	(7.393)	41.246	44.502	3.256
Learning and Culture	175.988	(155.884)	20.104	20.754	0.650
Early Intervention & Prevention	28.382	(17.335)	11.047	11.951	0.904
Strategy and Commissioning	(0.155)	(0.372)	(0.527)	(0.527)	0.000
Directorate	(0.038)	(0.062)	(0.100)	(0.100)	0.000
Total Children's	259.527	(182.400)	77.127	82.836	5.709
<i>Of which CV-19 pressures</i>					<i>2.946</i>
ADULT SOCIAL SERVICES					
Adult Social Care	(0.331)	(24.252)	(24.583)	(25.283)	(0.700)
In House Services	9.226	(3.235)	5.991	6.071	0.080
Integrated Community Services	51.118	(19.331)	31.787	37.803	6.016
Learning Disabilities	36.584	(8.236)	28.348	28.314	(0.034)
Strategy & Commissioning	40.313	(22.523)	17.790	17.577	(0.213)
Total Adult Social Services	136.910	(77.577)	59.333	64.482	5.149
<i>Of which CV-19 pressures</i>					<i>3.273</i>
Total People	396.437	(259.977)	136.460	147.318	10.858
<i>Of which CV-19 pressures</i>					<i>6.219</i>

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PUBLIC HEALTH					
Children 0-5 Public Health	3.672	0.000	3.672	3.672	0.000
Children and Young People	2.492	(0.160)	2.332	2.328	(0.004)
NHS Health Checks	0.265	0.000	0.265	0.249	(0.016)
Obesity and Physical Activity	0.957	(0.268)	0.689	0.655	(0.034)
Other Public Health	10.285	(31.202)	(20.917)	(20.895)	0.022
Sexual Health	7.294	(0.775)	6.519	6.463	(0.056)
Smoking and Tobacco	0.455	0.000	0.455	0.497	0.042
Substance Misuse	6.897	0.000	6.897	6.943	0.046
Total Public Health	32.317	(32.405)	(0.088)	(0.088)	0.000
<i>Of which CV-19 pressures</i>					<i>0.488</i>
RESOURCES					
Director of Resources	0.959	0.000	0.959	0.959	0.000
Digital Services	19.756	(6.381)	13.375	13.375	0.000
Digital Services Projects	0.000	0.000	0.000	1.936	1.936
Financial Management	6.322	(3.759)	2.563	2.563	0.000
Revenues & Technical Services	4.881	(1.419)	3.462	3.462	0.000
Community Finance Resilience	202.771	(204.143)	(1.372)	(1.372)	0.000
Internal Audit	0.682	0.000	0.682	0.682	0.000
Law & Governance	6.536	(3.610)	2.926	3.095	0.169
Human Resources	4.573	(1.751)	2.822	2.822	0.000
Transformation	0.952	(0.068)	0.884	0.884	0.000
Total Resources	247.432	(221.131)	26.301	28.406	2.105
<i>Of which CV-19 pressures</i>					<i>2.105</i>
Directorates Total	831.639	(634.656)	196.983	214.585	17.602
<i>Of which CV-19 pressures</i>					<i>18.306</i>
CORPORATE					
Business Rates Retention Scheme	0.000	(91.909)	(91.909)	(91.909)	0.000
Contingency	5.000	0.000	5.000	5.000	0.000
Corporate Financing	(24.698)	(0.950)	(25.648)	(25.648)	0.000
Council Tax	0.000	(99.249)	(99.249)	(99.249)	0.000
COVID-19 Contingency	5.500	0.000	5.500	5.500	0.000
COVID-19 Cross-Cutting Schemes	0.000	0.000	0.000	2.229	2.229
Cross-cutting Savings	0.000	(2.615)	(2.615)	(2.615)	0.000
Demographic Growth and Inflation	8.925	0.000	8.925	11.825	2.900
Levies	18.509	0.000	18.509	18.509	0.000
Pensions	12.116	(3.111)	9.005	9.005	0.000
Prior Year Collection Fund (Surplus)/Deficit	22.636	0.000	22.636	22.636	0.000
Transfer to/(from) Reserves	0.000	(15.047)	(15.047)	(15.047)	0.000
Revenue Support Grant	0.000	(24.594)	(24.594)	(24.594)	0.000
Specific Grants	0.000	(14.514)	(14.514)	(14.514)	0.000
Technical Accounting Adjustments	7.018	0.000	7.018	7.018	0.000
Total Corporate Items	55.006	(251.989)	(196.983)	(191.854)	5.129
<i>Of which CV-19 pressures</i>					<i>2.229</i>
TOTAL GENERAL FUND	886.645	(886.645)	(0.000)	22.731	22.731
<i>Of which CV-19 pressures</i>					<i>20.535</i>
COVID-19 Grant Tranche 5 & 2021/22 COMF Allocation					(11.714)
SFC Q1 Compensation (Initial Estimate)					(2.436)
COVID-19 Contingency Budget					(5.500)
Assumed Call on Contingency Budget					(2.900)
NET GENERAL FUND					0.181

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HOUSING REVENUE ACCOUNT (HRA)			
Service Area	Net Budget	Forecast Outturn	Over/(Under) Spend Month 3
	£m	£m	£m
Dwelling Rents	(160.528)	(160.850)	(0.322)
Tenant Service Charges	(18.261)	(18.395)	(0.134)
Non Dwelling Rents	(1.600)	(1.600)	0.000
Heating Charges	(1.947)	(1.947)	0.000
Leaseholder Charges	(15.700)	(15.700)	0.000
Parking Income	(2.397)	(2.008)	0.389
PFI Credits	(22.855)	(22.855)	0.000
Interest Receivable	(0.990)	(0.990)	0.000
Contribution from General Fund	(0.816)	(0.816)	0.000
Transfer from HRA Reserves	(19.010)	(19.010)	0.000
Other Income	(0.500)	(0.500)	0.000
Income	(244.604)	(244.671)	(0.067)
Repairs and Maintenance	35.258	35.258	0.000
General Management	53.455	53.455	0.000
PFI Payments	44.929	44.929	0.000
Special Services	24.475	24.475	0.000
Rents, Rates, Taxes & Other Changes	0.990	0.990	0.000
Capital Financing Costs	16.693	16.693	0.000
Depreciation (mandatory transfer to Major Repairs Reserve)	31.178	31.178	0.000
Revenue Contributions to Capital Expenditure	31.863	16.851	(15.012)
Bad Debt Provisions	3.513	3.513	0.000
Contingency	2.250	2.250	0.000
Transfer to HRA Reserves	0.000	0.000	0.000
Expenditure	244.604	229.592	(15.012)
In-year (Surplus)/Deficit	0.000	(15.079)	(15.079)