

Appendix 2: 2021/22 Budget Monitoring by Service Area - Month 5

GENERAL FUND					
	Net Budget	Forecast	Over/(Under)	Over/(Under)	
		Outturn	Spend	Spend	Movement
	£m	£m	Month 5	Month 3	
	£m	£m	£m	£m	
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.089	0.089	0.000	0.000	0.000
Communications	1.045	1.045	0.000	0.000	0.000
Total Chief Executive's	1.133	1.133	0.000	0.000	0.000
<i>Of which CV-19 pressures</i>			<i>0.000</i>	<i>0.000</i>	<i>0.000</i>
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	2.276	2.276	0.000	0.000	0.000
Corporate Landlord	12.488	13.188	0.700	0.700	0.000
Inclusive Economy	1.222	1.222	0.000	0.000	0.000
Planning & Development	0.340	0.440	0.100	0.100	0.000
Procurement	0.745	0.745	0.000	0.000	0.000
Total Community Wealth Building	17.071	17.871	0.800	0.800	0.000
<i>Of which CV-19 pressures</i>			<i>0.800</i>	<i>0.800</i>	<i>0.000</i>
ENVIRONMENT					
Business Performance & Improvement	0.609	0.609	0.000	0.000	0.000
Climate Change & Transport	11.518	10.845	(0.673)	(0.673)	0.000
Directorate	0.557	0.557	0.000	0.000	0.000
Environment & Commercial Operations	(11.462)	(5.851)	5.611	5.170	0.441
Public Protection	3.024	3.184	0.160	(0.910)	1.070
Total Environment	4.246	9.344	5.099	3.587	1.512
<i>Of which CV-19 pressures</i>			<i>8.304</i>	<i>7.566</i>	<i>0.738</i>
HOUSING					
Temporary Accommodation (Homelessness Direct)	2.685	1.831	(0.854)	(0.899)	0.045
Housing Needs (Homelessness Indirect)	1.224	1.877	0.653	0.712	(0.059)
Housing Strategy and Development	0.069	0.069	0.000	0.000	0.000
Housing Administration	1.015	0.980	(0.035)	(0.036)	0.001
No Recourse to Public Funds	1.116	1.352	0.236	0.223	0.013
Community Safety	0.339	0.339	0.000	0.000	0.000
Total Housing	6.448	6.448	0.000	0.000	0.000
<i>Of which CV-19 pressures</i>			<i>0.934</i>	<i>0.876</i>	<i>0.058</i>
FAIRER TOGETHER					
Strategy & Commissioning (Adults)	0.587	0.587	0.000	0.000	0.000
Customer Experience (Resources)	2.245	2.497	0.252	0.252	0.000
Voluntary & Community Services	2.786	2.786	0.000	0.000	0.000
Early Intervention & Prevention	0.000	0.000	0.000	0.000	0.000
Total Fairer Together	5.618	5.870	0.252	0.252	0.000
<i>Of which CV-19 pressures</i>			<i>0.252</i>	<i>0.252</i>	<i>0.000</i>
CHILDRENS					
Young Islington	5.357	6.187	0.830	0.900	(0.070)
Safeguarding and Family Support	41.246	44.021	2.775	3.256	(0.481)
Learning and Culture	20.104	20.738	0.634	0.650	(0.016)
Early Intervention & Prevention	11.047	11.951	0.904	0.904	0.000
Strategy and Commissioning	(0.527)	(0.527)	0.000	0.000	0.000
Directorate	(0.100)	(0.100)	0.000	0.000	0.000
Total Childrens	77.127	82.269	5.142	5.709	(0.567)
<i>Of which CV-19 pressures</i>			<i>2.830</i>	<i>2.946</i>	<i>(0.116)</i>
ADULT SOCIAL SERVICES					
Adult Social Care	-	(25.282)	(0.700)	(0.700)	0.000
In House Services	5.991	6.071	0.080	0.080	0.000
Integrated Community Services	31.787	38.929	7.142	6.016	1.126
Learning Disabilities	28.348	28.348	0.000	(0.034)	0.034
Strategy & Commissioning	17.585	17.372	(0.213)	(0.213)	0.000
Total Adult Social Services	59.128	65.437	6.309	5.149	1.160
<i>Of which CV-19 pressures</i>			<i>3.218</i>	<i>3.273</i>	<i>(0.055)</i>
Total People	136.255	147.706	11.451	10.858	0.593
<i>Of which CV-19 pressures</i>			<i>6.048</i>	<i>6.219</i>	<i>(0.171)</i>
PUBLIC HEALTH					
Children 0-5 Public Health	3.672	3.672	0.000	(0.000)	0.000
Children and Young People	2.332	2.328	(0.004)	(0.004)	(0.000)
NHS Health Checks	0.265	0.249	(0.016)	(0.016)	(0.000)
Obesity and Physical Activity	0.689	0.655	(0.034)	(0.034)	(0.000)
Other Public Health	(20.917)	(20.914)	0.003	0.022	(0.019)
Sexual Health	6.519	6.457	(0.062)	(0.056)	(0.006)
Smoking and Tobacco	0.455	0.497	0.042	0.042	0.000
Substance Misuse	6.897	6.968	0.071	0.046	0.025
Total Public Health	(0.088)	(0.088)	0.000	0.000	0.000
<i>Of which CV-19 pressures</i>			<i>0.488</i>	<i>0.488</i>	<i>0.000</i>

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	Net Budget	Forecast Outturn	Over/(Under) Spend Month 5	Over/(Under) Spend Month 3	Movement
	£m	£m	£m	£m	
RESOURCES					
Director of Resources	0.959	1.136	0.177	0.000	0.177
Digital Services	13.375	13.376	0.001	0.000	(0.000)
Digital Services Projects	0.000	1.936	1.936	1.936	0.000
Financial Management	2.563	2.562	(0.001)	0.000	(0.001)
Revenues & Technical Services	3.462	3.412	(0.050)	0.000	(0.050)
Community Finance Resilience	(1.372)	(1.372)	0.000	0.000	0.000
Internal Audit	0.682	0.665	(0.017)	(0.000)	(0.017)
Law & Governance	2.926	3.096	0.170	0.169	0.001
Human Resources	2.822	2.825	0.003	0.000	0.003
Transformation	0.884	0.888	0.004	(0.000)	0.004
Total Resources	26.301	28.524	2.223	2.105	0.118
<i>Of which CV-19 pressures</i>			<i>2.105</i>	<i>2.105</i>	<i>0.000</i>
Directorates Total	203.432	223.257	19.825	17.602	2.223
<i>Of which CV-19 pressures</i>			<i>18.931</i>	<i>18.306</i>	<i>0.625</i>
CORPORATE					
Business Rates Retention Scheme	(91.909)	(91.909)	0.000	0.000	0.000
Contingency	5.000	5.000	0.000	0.000	0.000
Corporate Financing	(25.648)	(25.648)	0.000	0.000	0.000
Council Tax	(99.249)	(99.249)	0.000	0.000	0.000
COVID-19 Contingency	5.500	5.500	0.000	0.000	0.000
COVID-19 Cross-Cutting Schemes	0.000	2.229	2.229	2.229	0.000
Cross-cutting Savings	(2.615)	(2.615)	0.000	0.000	0.000
Demographic Growth and Inflation	8.925	11.825	2.900	2.900	0.000
Levies	18.509	18.509	0.000	0.000	0.000
Pensions	9.005	9.005	0.000	0.000	0.000
Prior Year Collection Fund (Surplus)/Deficit	22.636	22.636	0.000	0.000	0.000
Transfer to/(from) Reserves	(15.047)	(15.047)	0.000	0.000	0.000
Revenue Support Grant	(24.594)	(24.594)	0.000	0.000	0.000
Specific Grants	(14.514)	(14.514)	0.000	0.000	0.000
Technical Accounting Adjustments	7.018	7.018	0.000	0.000	0.000
Total Corporate Items	(196.984)	(191.854)	5.129	5.129	0.000
<i>Of which CV-19 pressures</i>			<i>2.229</i>	<i>2.229</i>	<i>0.000</i>
TOTAL GENERAL FUND	6.448	31.403	24.954	22.731	2.223
<i>Of which CV-19 pressures</i>			<i>21.160</i>	<i>20.535</i>	<i>0.625</i>
COVID-19 Grant Tranche 5 & 21/22 COMF Allocation			(11.714)	(11.714)	0.000
Drawdown of Covid-19 Budget Provision			(7.010)	(5.500)	(1.510)
Assumed call on contingency budget for pay award			(2.900)	(2.900)	0.000
SFC Compensation (Estimate)			(2.436)	(2.436)	0.000
NET GENERAL FUND			0.894	0.181	0.713

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HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast Outturn	Over/(Under) Spend Month 5
	£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 the 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)
(Surplus)/Deficit	0.000	(15.079)	(15.079)