

## Appendix 2: 2021/22 Budget Monitoring by Service Area - Month 6

GENERAL FUND					
	Net Budget	Forecast Outturn	Over/(Under) Spend Month 6	Over/(Under) Spend Month 5	Movement
	£m	£m	£m	£m	
<b>ADULT SOCIAL SERVICES</b>					
Adult Social Care	(24.582)	(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	38.436	6.649	7.142	(0.493)
Learning Disabilities	28.348	28.348	0.000	0.000	0.000
Strategy & Commissioning	17.585	17.372	(0.213)	(0.213)	0.000
<b>Total Adult Social Services</b>	<b>59.128</b>	<b>64.944</b>	<b>5.816</b>	<b>6.309</b>	<b>(0.493)</b>
<i>Of which CV-19 pressures</i>			<i>2.907</i>	<i>3.218</i>	<i>(0.311)</i>
<b>CHIEF EXECUTIVE'S DIRECTORATE</b>					
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
<b>Total Chief Executive's</b>	<b>1.133</b>	<b>1.133</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.297)</b>
<i>Of which CV-19 pressures</i>			<i>0.000</i>	<i>0.000</i>	<i>0.000</i>
<b>CHILDREN'S SERVICES</b>					
Young Islington	5.357	6.470	1.113	0.830	0.283
Safeguarding and Family Support	41.246	43.313	2.067	2.775	(0.708)
Learning and Culture	20.104	20.878	0.774	0.634	0.140
Early Intervention & Prevention	11.047	11.981	0.934	0.904	0.030
Strategy and Commissioning	(0.527)	(0.527)	0.000	0.000	0.000
Directorate	(0.100)	(0.100)	0.000	0.000	0.000
<b>Total Children's Services</b>	<b>77.127</b>	<b>82.014</b>	<b>4.887</b>	<b>5.142</b>	<b>(0.255)</b>
<i>Of which CV-19 pressures</i>			<i>2.247</i>	<i>2.830</i>	<i>(0.583)</i>
<b>COMMUNITY WEALTH BUILDING</b>					
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
<b>Total Community Wealth Building</b>	<b>17.071</b>	<b>17.871</b>	<b>0.800</b>	<b>0.800</b>	<b>0.000</b>
<i>Of which CV-19 pressures</i>			<i>0.800</i>	<i>0.800</i>	<i>0.000</i>
<b>ENVIRONMENT</b>					
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)	(7.331)	4.131	5.611	(1.481)
Public Protection	3.024	3.133	0.109	0.160	(0.051)
<b>Total Environment</b>	<b>4.246</b>	<b>7.813</b>	<b>3.567</b>	<b>5.099</b>	<b>(1.532)</b>
<i>Of which CV-19 pressures</i>			<i>8.328</i>	<i>8.304</i>	<i>0.024</i>
<b>FAIRER TOGETHER</b>					
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
<b>Total Fairer Together</b>	<b>5.618</b>	<b>5.870</b>	<b>0.252</b>	<b>0.252</b>	<b>0.000</b>
<i>Of which CV-19 pressures</i>			<i>0.252</i>	<i>0.252</i>	<i>0.000</i>
<b>HOMES AND NEIGHBOURHOODS</b>					
Temporary Accommodation (Homelessness Direct)	2.685	1.784	(0.901)	(0.854)	(0.047)
Housing Needs (Homelessness Indirect)	1.224	2.054	0.830	0.653	0.177
Housing Strategy and Development	0.069	0.069	0.000	0.000	0.000
Housing Administration	1.015	0.997	(0.018)	(0.035)	0.017
No Recourse to Public Funds	1.116	1.205	0.089	0.236	(0.147)
Community Safety	0.339	0.339	0.000	0.000	0.000
<b>Total Homes and Neighbourhoods</b>	<b>6.448</b>	<b>6.448</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<i>Of which CV-19 pressures</i>			<i>1.028</i>	<i>0.934</i>	<i>0.094</i>
<b>PUBLIC HEALTH</b>					
Children 0-5 Public Health	3.672	3.772	0.100	0.000	0.100
Children and Young People	2.332	2.324	(0.008)	(0.004)	(0.004)
NHS Health Checks	0.265	0.249	(0.016)	(0.016)	0.000
Obesity and Physical Activity	0.689	0.645	(0.044)	(0.034)	(0.010)
Other Public Health	(20.917)	(20.957)	(0.039)	0.003	(0.042)
Sexual Health	6.519	6.251	(0.268)	(0.062)	(0.206)
Smoking and Tobacco	0.455	0.546	0.091	0.042	0.049
Substance Misuse	6.897	7.081	0.184	0.071	0.113

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	Net Budget	Forecast Outturn	Over/(Under) Spend Month 6	Over/(Under) Spend Month 5	Movement
	£m	£m	£m	£m	
<b>Total Public Health</b>	<b>(0.088)</b>	<b>(0.088)</b>	<b>(0.000)</b>	<b>0.000</b>	<b>0.000</b>
<i>Of which CV-19 pressures</i>			<i>0.488</i>	<i>0.488</i>	<i>0.000</i>
<b>RESOURCES</b>					
Director of Resources	0.959	1.134	0.175	0.177	(0.002)
Digital Services	13.375	13.376	0.001	0.001	0.000
Digital Services Projects	0.000	1.936	1.936	1.936	0.000
Financial Management	2.563	2.563	0.000	(0.001)	0.001
Revenues & Technical Services	3.462	3.412	(0.050)	(0.050)	0.000
Community Finance Resilience	(1.372)	(1.372)	0.000	0.000	0.000
Internal Audit	0.682	0.672	(0.010)	(0.017)	0.007
Law & Governance	2.926	3.096	0.170	0.170	0.000
Human Resources	2.822	2.825	0.003	0.003	0.000
Transformation	0.884	0.885	0.001	0.004	(0.003)
<b>Total Resources</b>	<b>26.301</b>	<b>28.527</b>	<b>2.226</b>	<b>2.223</b>	<b>0.003</b>
<i>Of which CV-19 pressures</i>			<i>2.105</i>	<i>2.105</i>	<i>0.000</i>
<b>Directorates Total</b>	<b>196.984</b>	<b>208.084</b>	<b>17.548</b>	<b>19.825</b>	<b>(3.574)</b>
<i>Of which CV-19 pressures</i>			<i>18.155</i>	<i>18.931</i>	<i>(0.776)</i>
<b>CORPORATE</b>					
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	2.600	2.600	2.229	0.371
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
<b>Total Corporate Items</b>	<b>(196.984)</b>	<b>(191.483)</b>	<b>5.500</b>	<b>5.129</b>	<b>0.371</b>
<i>Of which CV-19 pressures</i>			<i>2.600</i>	<i>2.229</i>	<i>0.371</i>
<b>TOTAL GENERAL FUND</b>	<b>(0.000)</b>	<b>16.601</b>	<b>23.048</b>	<b>24.954</b>	<b>(3.203)</b>
<i>Of which CV-19 pressures</i>			<i>20.755</i>	<i>21.160</i>	<i>(0.405)</i>
COVID-19 Grant Tranche 5 & 21/22 COMF Allocation			(11.714)	(11.714)	0.000
Drawdown of Covid-19 Budget Provision			(5.500)	(7.010)	1.510
Assumed call on contingency budget for pay award			(2.900)	(2.900)	0.000
SFC Compensation (Estimate)			(2.423)	(2.436)	0.013
<b>NET GENERAL FUND</b>			<b>0.511</b>	<b>0.894</b>	<b>(1.680)</b>

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

<b>HOUSING REVENUE ACCOUNT(HRA)</b>			
<b>Service Area</b>	<b>Net Budget</b>	<b>Forecast Outturn</b>	<b>Over/(Under) Spend Month 6</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Dwelling Rents	(160.528)	(160.920)	(0.392)
Tenant Service Charges	(18.261)	(18.400)	(0.139)
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)	(1.987)	0.410
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
<b>Income</b>	<b>(244.604)</b>	<b>(244.725)</b>	<b>(0.121)</b>
Repairs and Maintenance	35.258	35.846	0.588
General Management	53.455	53.757	0.302
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	39.908	8.045
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
<b>Expenditure</b>	<b>244.604</b>	<b>253.539</b>	<b>8.935</b>
<b>(Surplus)/Deficit</b>	<b>0.000</b>	<b>8.814</b>	<b>8.814</b>