

## Appendix 2: 2021/22 Budget Monitoring by Service Area - Month 8

<b>GENERAL FUND</b>					
	Net Budget	Forecast Outturn	Over/(Under) Spend Month 8	Over/(Under) Spend Month 7	Movement
	£m	£m	£m	£m	
<b>ADULT SOCIAL SERVICES</b>					
Adult Social Care	(24.582)	(24.582)	0.000	0.000	0.000
In House Services	5.991	5.991	0.000	0.000	0.000
Integrated Community Services	31.787	36.613	4.826	5.089	(0.263)
Learning Disabilities	28.348	28.348	0.000	0.000	0.000
Strategy & Commissioning	17.508	17.074	(0.434)	(0.332)	(0.102)
<b>Total Adult Social Services</b>	<b>59.052</b>	<b>63.443</b>	<b>4.392</b>	<b>4.757</b>	<b>(0.365)</b>
<i>Of which CV-19 pressures</i>			<i>2.919</i>	<i>2.923</i>	<i>(0.004)</i>
<b>CHIEF EXECUTIVE'S DIRECTORATE</b>					
Chief Executive's Office	0.089	0.089	0.000	0.000	0.000
Communications	1.045	1.400	0.355	0.160	0.195
<b>Total Chief Executive's</b>	<b>1.133</b>	<b>1.489</b>	<b>0.355</b>	<b>0.160</b>	<b>0.195</b>
<i>Of which CV-19 pressures</i>			<i>0.010</i>	<i>0.010</i>	<i>0.000</i>
<b>CHILDREN'S SERVICES</b>					
Young Islington	5.357	6.275	0.918	1.183	(0.265)
Safeguarding and Family Support	40.945	43.666	2.720	2.330	0.390
Learning and Culture	18.734	19.684	0.950	0.852	0.098
Early Intervention & Prevention	11.188	12.122	0.934	0.934	0.000
Strategy and Commissioning	1.028	1.028	0.000	0.000	0.000
Directorate	(0.435)	(0.435)	0.000	0.000	0.000
<b>Total Children's Services</b>	<b>76.817</b>	<b>82.339</b>	<b>5.522</b>	<b>5.299</b>	<b>0.223</b>
<i>Of which CV-19 pressures</i>			<i>2.301</i>	<i>2.247</i>	<i>0.054</i>
<b>COMMUNITY WEALTH BUILDING</b>					
Community Finance Resilience	2.161	2.161	(0.000)	0.000	(0.000)
Corporate Landlord	12.471	13.279	0.808	0.700	0.108
Directorate	0.170	1.175	1.005	0.000	1.005
Inclusive Economy	1.272	1.331	0.059	0.000	0.059
Planning & Development	0.493	1.244	0.751	0.100	0.651
Procurement	0.918	0.918	0.000	0.000	0.000
<b>Total Community Wealth Building</b>	<b>17.485</b>	<b>20.108</b>	<b>2.623</b>	<b>0.800</b>	<b>1.823</b>
<i>Of which CV-19 pressures</i>			<i>0.723</i>	<i>0.800</i>	<i>(0.077)</i>
<b>ENVIRONMENT</b>					
Business Performance & Improvement	0.842	0.832	(0.010)	(0.010)	0.000
Climate Change & Transport	11.578	11.687	0.109	(0.015)	0.124
Directorate	0.377	0.377	0.000	0.000	0.000
Environment & Commercial Operations	(11.823)	(8.316)	3.507	3.555	(0.048)
Public Protection	3.024	2.997	(0.027)	0.133	(0.160)
<b>Total Environment</b>	<b>3.998</b>	<b>7.577</b>	<b>3.580</b>	<b>3.663</b>	<b>(0.084)</b>
<i>Of which CV-19 pressures</i>			<i>8.178</i>	<i>8.268</i>	<i>(0.090)</i>
<b>FAIRER TOGETHER</b>					
Management	0.090	0.090	0.000	0.000	0.000
Integrated Strategic Commissioning	0.587	0.587	0.000	0.000	0.000
Resident Experience	2.133	2.307	0.174	0.252	(0.078)
Community Partnerships	2.786	2.786	0.000	0.000	0.000
Early Intervention & Prevention	0.301	0.301	0.000	0.000	0.000
Fairness & Equalities	0.420	0.420	0.000	0.000	0.000
<b>Total Fairer Together</b>	<b>6.317</b>	<b>6.490</b>	<b>0.174</b>	<b>0.252</b>	<b>(0.078)</b>
<i>Of which CV-19 pressures</i>			<i>0.174</i>	<i>0.252</i>	<i>(0.078)</i>
<b>HOMES AND NEIGHBOURHOODS</b>					
Temporary Accommodation (Homelessness Direct)	2.687	2.005	(0.682)	(0.840)	0.158
Housing Needs (Homelessness Indirect)	1.223	1.315	0.092	0.487	(0.395)
Housing Strategy and Development	0.069	0.069	(0.000)	0.000	(0.000)
Housing Administration	1.015	1.019	0.004	0.000	0.004
No Recourse to Public Funds	1.116	0.981	(0.135)	0.089	(0.224)
Community Safety	0.338	0.338	0.000	0.000	0.000
<b>Total Homes and Neighbourhoods</b>	<b>6.448</b>	<b>5.727</b>	<b>(0.721)</b>	<b>(0.264)</b>	<b>(0.457)</b>
<i>Of which CV-19 pressures</i>			<i>0.871</i>	<i>0.756</i>	<i>0.115</i>

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	Net Budget	Forecast Outturn	Over/(Under) Spend Month 8	Over/(Under) Spend Month 7	Movement
	£m	£m	£m	£m	
<b>PUBLIC HEALTH</b>					
Children 0-5 Public Health	3.672	3.773	0.101	0.100	0.001
Children and Young People	2.332	2.325	(0.007)	0.011	(0.018)
NHS Health Checks	0.265	0.249	(0.016)	(0.016)	0.000
Obesity and Physical Activity	0.689	0.645	(0.044)	(0.044)	0.000
Other Public Health	(20.767)	(20.335)	0.432	0.350	0.082
Sexual Health	6.369	6.071	(0.298)	(0.293)	(0.005)
Smoking and Tobacco	0.455	0.546	0.091	0.091	0.000
Substance Misuse	6.897	7.081	0.184	0.184	0.000
<b>Total Public Health</b>	<b>(0.088)</b>	<b>0.355</b>	<b>0.443</b>	<b>0.383</b>	<b>0.060</b>
<i>Of which CV-19 pressures</i>			<i>0.871</i>	<i>0.871</i>	<i>0.000</i>
<b>RESOURCES</b>					
Director of Resources	1.018	1.078	0.060	0.210	(0.150)
Digital Services	13.374	13.357	(0.017)	0.002	(0.019)
Digital Services Projects	0.000	1.936	1.936	1.936	0.000
Financial Management	2.563	2.974	0.411	0.002	0.409
Revenues & Technical Services	3.441	3.268	(0.173)	(0.076)	(0.097)
Community Finance Resilience	(1.372)	(1.372)	0.000	0.000	0.000
Internal Audit	0.682	0.543	(0.139)	(0.015)	(0.124)
Law & Governance	2.926	3.084	0.158	0.170	(0.012)
Human Resources	2.672	2.664	(0.008)	0.002	(0.010)
Transformation	0.517	0.517	0.000	0.000	0.000
<b>Total Resources</b>	<b>25.821</b>	<b>28.049</b>	<b>2.228</b>	<b>2.231</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>215.578</b>	<b>18.596</b>	<b>17.282</b>	<b>1.315</b>
<i>Of which CV-19 pressures</i>			<i>18.152</i>	<i>18.232</i>	<i>(0.080)</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	2.600	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
<b>Total Corporate Items</b>	<b>(196.984)</b>	<b>(191.483)</b>	<b>5.500</b>	<b>5.500</b>	<b>0.000</b>
<i>Of which CV-19 pressures</i>			<i>2.600</i>	<i>2.600</i>	<i>0.000</i>
<b>TOTAL GENERAL FUND</b>	<b>(0.000)</b>	<b>24.095</b>	<b>24.096</b>	<b>22.782</b>	<b>1.315</b>
<i>Of which CV-19 pressures</i>			<i>20.752</i>	<i>20.832</i>	<i>(0.080)</i>
COVID-19 Grant Tranche 5 & 21/22 COMF Allocation			(11.714)	(11.714)	0.000
Drawdown of Covid-19 Budget Provision			(5.500)	(5.500)	0.000
Assumed call on contingency budget for pay award			(4.012)	(3.055)	(0.957)
SFC Compensation (Estimate)			(2.423)	(2.423)	0.000
<b>NET GENERAL FUND</b>			<b>0.447</b>	<b>0.089</b>	<b>0.358</b>

## Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 8

<b>HOUSING REVENUE ACCOUNT(HRA)</b>			
<b>Service Area</b>	<b>Net Budget</b>	<b>Forecast Outturn</b>	<b>Over/(Under) Spend Month 8</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Dwelling Rents	(160.878)	(161.339)	(0.461)
Tenant Service Charges	(18.261)	(18.402)	(0.141)
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)	(2.129)	0.268
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>(244.954)</b>	<b>(245.288)</b>	<b>(0.334)</b>
Repairs and Maintenance	35.258	35.846	0.588
General Management	53.919	54.221	0.302
PFI Payments	44.929	44.929	0.000
Special Services	24.361	24.361	0.000
Rents, Rates, Taxes & Other Changes	0.990	1.133	0.143
Capital Financing Costs	16.693	16.693	0.000
Depreciation (mandatory transfer to Major Repairs Reserve)	31.178	31.842	0.664
Revenue Contributions to Capital Expenditure	31.863	39.778	7.915
Bad Debt Provisions	2.250	2.250	0.000
Contingency	3.513	3.513	0.000
Transfer to HRA Reserves	0.000	0.000	0.000
<b>Expenditure</b>	<b>244.954</b>	<b>254.566</b>	<b>9.612</b>
<b>(Surplus)/Deficit</b>	<b>0.000</b>	<b>9.278</b>	<b>9.278</b>