

Appendix 2: 2021/22 Budget Monitoring by Service Area - Month 10

GENERAL FUND					
	Net Budget	Forecast Outturn	Over/(Under) Spend Month 10	Over/(Under) Spend Month 9	Movement
	£m	£m	£m	£m	
ADULT SOCIAL SERVICES					
Adult Social Care	(24.961)	(24.961)	0.000	0.000	0.000
In House Services	5.919	5.919	0.000	0.000	0.000
Integrated Community Services	32.231	36.926	4.695	5.056	(0.361)
Learning Disabilities	28.445	28.445	0.000	0.000	0.000
Strategy & Commissioning	17.471	16.973	(0.498)	(0.480)	(0.018)
Total Adult Social Services	59.106	63.302	4.197	4.576	(0.379)
<i>Of which CV-19 pressures</i>			<i>3.369</i>	<i>3.323</i>	<i>0.046</i>
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.089	0.089	0.000	0.000	0.000
Communications	1.045	1.457	0.412	0.355	0.057
Total Chief Executive's	1.133	1.546	0.412	0.355	0.057
<i>Of which CV-19 pressures</i>			<i>0.010</i>	<i>0.010</i>	<i>0.000</i>
CHILDREN'S SERVICES					
Young Islington	5.259	6.292	1.033	0.918	0.115
Safeguarding and Family Support	40.945	44.021	3.076	2.720	0.355
Learning and Culture	18.816	19.662	0.846	0.950	(0.104)
Early Intervention & Prevention	11.132	11.870	0.738	0.934	(0.196)
Strategy and Commissioning	1.029	1.029	0.000	0.000	0.000
Directorate	(0.450)	(0.290)	0.160	0.000	0.160
Total Children's Services	76.731	82.583	5.852	5.522	0.330
<i>Of which CV-19 pressures</i>			<i>2.937</i>	<i>2.301</i>	<i>0.636</i>
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	2.161	2.161	(0.000)	(0.000)	0.000
Corporate Landlord	12.477	12.586	0.109	0.808	(0.699)
Directorate	0.170	1.175	1.004	1.005	(0.001)
Inclusive Economy	1.272	1.331	0.059	0.059	0.000
Planning & Development	0.519	1.350	0.831	0.751	0.080
Procurement	0.918	0.918	0.000	0.000	0.000
Total Community Wealth Building	17.517	19.521	2.003	2.623	(0.621)
<i>Of which CV-19 pressures</i>			<i>0.734</i>	<i>0.723</i>	<i>0.011</i>
ENVIRONMENT					
Business Performance & Improvement	1.052	1.063	0.011	(0.010)	0.021
Climate Change & Transport	11.656	11.493	(0.163)	0.109	(0.272)
Directorate	0.188	0.188	0.000	0.000	0.000
Environment & Commercial Operations	(12.063)	(9.063)	3.000	3.507	(0.507)
Public Protection	3.133	3.003	(0.130)	(0.027)	(0.103)
Total Environment	3.966	6.684	2.720	3.580	(0.860)
<i>Of which CV-19 pressures</i>			<i>7.503</i>	<i>8.178</i>	<i>(0.675)</i>
FAIRER TOGETHER					
Management	0.169	0.169	0.000	0.000	0.000
Integrated Strategic Commissioning	0.533	0.533	0.000	0.000	0.000
Resident Experience	2.133	2.277	0.163	0.144	0.019
Community Partnerships	2.766	2.766	0.000	0.000	0.000
Early Intervention & Prevention	0.309	0.309	0.000	0.000	0.000
Fairness & Equalities	0.440	0.440	0.000	0.000	0.000
Total Fairer Together	6.349	6.493	0.163	0.144	0.019
<i>Of which CV-19 pressures</i>			<i>0.163</i>	<i>0.144</i>	<i>0.019</i>
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Dire	2.687	2.262	(0.425)	(0.457)	0.032
Housing Needs (Homelessness Indirect)	1.223	0.852	(0.371)	(0.309)	(0.062)
Housing Strategy and Development	0.069	0.068	(0.001)	(0.001)	0.000
Housing Administration	1.015	1.016	0.001	0.000	0.001
No Recourse to Public Funds	1.116	1.097	(0.019)	(0.018)	(0.001)
Community Safety	0.338	0.488	0.150	0.000	0.150
Total Homes and Neighbourhoods	6.448	5.783	(0.665)	(0.785)	0.120
<i>Of which CV-19 pressures</i>			<i>0.858</i>	<i>0.871</i>	<i>(0.013)</i>
PUBLIC HEALTH					
Children 0-5 Public Health	3.672	3.772	0.100	0.100	0.000
Children and Young People	2.332	2.325	(0.007)	(0.007)	0.000

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	£m	£m	£m	£m	
NHS Health Checks	0.265	0.155	(0.110)	(0.016)	(0.094)
Obesity and Physical Activity	0.689	0.644	(0.045)	(0.043)	(0.002)
Other Public Health	(20.542)	(19.763)	0.779	0.769	0.010
Sexual Health	6.144	5.576	(0.569)	(0.487)	(0.082)
Smoking and Tobacco	0.455	0.498	0.043	0.043	(0.000)
Substance Misuse	6.897	7.081	0.184	0.184	(0.000)
Total Public Health	(0.088)	0.287	0.375	0.543	(0.168)
<i>Of which CV-19 pressures</i>			<i>0.987</i>	<i>1.055</i>	<i>(0.068)</i>
RESOURCES					
Director of Resources	1.018	0.984	(0.034)	0.160	(0.194)
Digital Services	13.374	13.377	0.003	(0.017)	0.020
Digital Services Projects	0.000	1.936	1.936	1.936	0.000
Financial Management	2.563	2.898	0.335	0.411	(0.076)
Revenues & Technical Services	3.441	3.244	(0.197)	(0.273)	0.076
Community Finance Resilience	(1.372)	(1.372)	0.000	0.000	0.000
Internal Audit	0.682	0.552	(0.130)	(0.139)	0.009
Law & Governance	2.926	3.088	0.162	0.162	0.000
Human Resources	2.672	2.672	0.000	(0.008)	0.008
Transformation	0.517	0.517	0.000	0.000	0.000
Total Resources	25.821	27.896	2.075	2.232	(0.157)
<i>Of which CV-19 pressures</i>			<i>2.105</i>	<i>2.105</i>	<i>0.000</i>
Directorates Total	196.983	214.095	17.132	18.790	(1.659)
<i>Of which CV-19 pressures</i>			<i>18.666</i>	<i>18.710</i>	<i>(0.044)</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	2.600	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	12.104	3.179	2.900	0.279
Levies	18.509	18.326	(0.183)	0.000	(0.183)
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	(196.983)	(191.387)	5.596	5.500	0.096
<i>Of which CV-19 pressures</i>			<i>2.600</i>	<i>2.600</i>	<i>0.000</i>
TOTAL GENERAL FUND	0.000	22.708	22.727	24.290	(1.563)
<i>Of which CV-19 pressures</i>			<i>21.266</i>	<i>21.310</i>	<i>(0.044)</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			(4.291)	(4.012)	(0.279)
SFC Compensation (Estimate)			(2.423)	(2.423)	0.000
NET GENERAL FUND			(1.201)	0.641	(1.842)

Appendix 2: 2020/21 Budget Monitoring by Service Area - Month 10

HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast Outturn	Over/(Under) Spend Month 10
	£m	£m	£m
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
Income	(244.954)	(245.288)	(0.334)
Repairs and Maintenance	35.258	35.846	0.588
General Management	53.919	54.691	0.772
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	1.800	(0.450)
Contingency	3.513	3.513	0.000
Transfer to HRA Reserves	0.000	0.000	0.000
Expenditure	244.954	254.586	9.632
(Surplus)/Deficit	0.000	9.298	9.298