

Appendix 2: 2021/22 Budget Monitoring by Service Area - Month 12

GENERAL FUND					
	Net Budget	Forecast Outturn	Over/(Under) Spend Month 12	Over/(Under) Spend Month 10	Movement
	£m	£m	£m	£m	
ADULT SOCIAL SERVICES					
Adult Social Care	(12.542)	(12.542)	0.000	0.000	0.000
In House Services	7.500	7.500	0.000	0.000	0.000
Integrated Community Services	34.166	38.993	4.827	4.695	0.132
Learning Disabilities	28.872	28.872	0.000	0.000	0.000
Strategy & Commissioning	16.539	15.970	(0.569)	(0.498)	(0.071)
Total Adult Social Services	74.536	78.793	4.258	4.197	0.061
<i>Of which CV-19 pressures</i>			<i>2.734</i>	<i>3.369</i>	<i>(0.635)</i>
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	(0.050)	(0.062)	(0.012)	0.000	(0.012)
Communications	1.471	2.013	0.542	0.412	0.129
Total Chief Executive's	1.421	1.951	0.530	0.412	0.118
<i>Of which CV-19 pressures</i>			<i>0.257</i>	<i>0.010</i>	<i>0.247</i>
CHILDREN'S SERVICES					
Young Islington	5.775	6.144	0.369	1.033	(0.664)
Safeguarding and Family Support	47.365	50.581	3.216	3.076	0.141
Learning and Culture	31.787	32.501	0.714	0.846	(0.132)
Early Intervention & Prevention	13.340	13.375	0.035	0.738	(0.703)
Health Commissioning	0.808	0.836	0.028	0.000	0.028
Directorate	0.443	0.956	0.513	0.160	0.353
Total Children's Services	99.518	104.393	4.875	5.852	(0.977)
<i>Of which CV-19 pressures</i>			<i>2.905</i>	<i>2.937</i>	<i>(0.032)</i>
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	3.086	3.086	0.000	(0.000)	0.000
Corporate Landlord	4.934	3.397	(1.537)	0.109	(1.646)
Capital Delivery Team	0.092	0.175	0.083	0.000	0.083
Directorate	0.174	1.321	1.147	1.004	0.143
Inclusive Economy	1.537	1.610	0.073	0.059	0.014
Planning & Development	1.068	1.806	0.738	0.831	(0.093)
Procurement	1.075	1.086	0.011	0.000	0.011
Total Community Wealth Building	11.966	12.481	0.515	2.003	(1.488)
<i>Of which CV-19 pressures</i>			<i>0.697</i>	<i>0.734</i>	<i>(0.037)</i>
ENVIRONMENT					
Business Performance & Improvement	1.271	1.299	0.028	0.011	0.017
Climate Change & Transport	13.673	13.179	(0.494)	(0.163)	(0.331)
Directorate	0.293	0.269	(0.024)	0.000	(0.024)
Environment & Commercial Operations	(4.931)	(2.295)	2.636	3.000	(0.364)
Public Protection	5.214	4.969	(0.245)	(0.130)	(0.116)
Total Environment	15.519	17.420	1.901	2.720	(0.819)
<i>Of which CV-19 pressures</i>			<i>6.807</i>	<i>7.503</i>	<i>(0.696)</i>
FAIRER TOGETHER					
Management	0.178	0.478	0.430	0.000	0.430
Integrated Strategic Commissioning	0.684	0.538	(0.146)	0.000	(0.146)
Resident Experience	3.197	2.681	(0.517)	0.163	(0.680)
Community Partnerships	2.925	2.921	(0.004)	0.000	(0.004)
Early Intervention & Prevention	0.743	0.743	0.000	0.000	0.000
Fairness & Equalities	0.400	0.637	0.237	0.000	0.237
Total Fairer Together	8.127	7.998	(0.000)	0.163	(0.163)
<i>Of which CV-19 pressures</i>			<i>0.000</i>	<i>0.163</i>	<i>(0.163)</i>
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	1.944	0.845	(1.099)	(0.423)	(0.676)
Housing Needs (Homelessness Indirect)	1.795	1.157	(0.638)	(0.372)	(0.266)
Housing Strategy and Development	0.069	0.068	(0.001)	(0.001)	(0.000)
Housing Administration	11.895	11.972	0.077	0.000	0.077
No Recourse to Public Funds	1.207	1.142	(0.065)	(0.020)	(0.045)
Community Safety	0.487	0.523	0.036	0.150	(0.114)
Total Homes and Neighbourhoods	17.397	15.707	(1.690)	(0.666)	(1.024)
<i>Of which CV-19 pressures</i>			<i>0.862</i>	<i>0.858</i>	<i>0.004</i>

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	Net Budget	Forecast Outturn	Over/(Under) Spend Month 12	Over/(Under) Spend Month 10	Movement
	£m	£m	£m	£m	
PUBLIC HEALTH					
Children 0-5 Public Health	3.672	3.772	0.100	0.100	(0.000)
Children and Young People	2.332	2.326	(0.006)	(0.007)	0.001
NHS Health Checks	0.265	0.155	(0.110)	(0.110)	0.000
Obesity and Physical Activity	0.689	0.649	(0.040)	(0.045)	0.005
Other Public Health	(19.799)	(19.218)	0.581	0.779	(0.198)
Sexual Health	6.144	5.618	(0.526)	(0.569)	0.043
Smoking and Tobacco	0.455	0.466	0.011	0.043	(0.032)
Substance Misuse	6.897	7.026	0.129	0.184	(0.055)
Total Public Health	0.655	0.794	0.139	0.375	(0.236)
<i>Of which CV-19 pressures</i>			<i>0.634</i>	<i>0.987</i>	<i>(0.353)</i>
RESOURCES					
Director of Resources	1.340	1.284	(0.056)	(0.034)	(0.022)
Digital Services	13.134	14.963	1.829	0.003	1.826
Digital Services Projects	0.000	0.000	0.000	1.936	(1.936)
Financial Management	3.184	3.317	0.133	0.335	(0.202)
Revenues & Technical Services	4.182	3.397	(0.785)	(0.197)	(0.588)
Community Finance Resilience	(1.372)	(1.372)	0.000	0.000	0.000
Internal Audit	0.752	0.752	0.000	(0.130)	0.130
Law & Governance	4.540	4.848	0.308	0.162	0.146
Human Resources	3.371	3.712	0.341	0.000	0.341
Transformation Team	0.887	1.081	0.194	0.000	0.194
Corporate Funding for Ad-hoc Projects			(0.136)		(0.136)
Total Resources	30.018	31.982	1.828	2.075	(0.247)
<i>Of which CV-19 pressures</i>			<i>2.148</i>	<i>2.105</i>	<i>0.043</i>
Directorates Total	259.157	271.519	12.357	17.132	(4.775)
<i>Of which CV-19 pressures</i>			<i>17.044</i>	<i>18.666</i>	<i>(1.622)</i>
CORPORATE					
Other	10.027	14.671	4.644	0.000	4.644
Levies	18.490	18.329	(0.161)	0.000	(0.161)
Corporate Financing	(0.166)	(0.166)	0.000	0.000	0.000
Specific Grants	(26.396)	(28.194)	(1.798)	0.000	(1.798)
Technical	(53.032)	(53.032)	0.000	0.000	0.000
Reserves	(14.078)	(14.078)	0.000	2.600	(2.600)
Provisions	2.257	2.257	0.000	0.000	0.000
Council Tax	(76.594)	(73.778)	2.816	3.179	(0.363)
Core Funding	(116.503)	(116.503)	0.000	(0.183)	0.183
Covid/business grants	0.000	0.464	0.464	0.000	0.464
Pensions	(3.163)	(3.163)	0.000	0.000	0.000
Total Corporate Items	(259.158)	(253.193)	5.966	5.596	0.369
<i>Of which CV-19 pressures</i>			<i>3.360</i>	<i>2.600</i>	<i>0.760</i>
TOTAL GENERAL FUND	(0.001)	18.326	18.323	22.727	(4.405)
<i>Of which CV-19 pressures</i>			<i>20.404</i>	<i>21.266</i>	<i>(0.862)</i>
COVID-19 Grant Tranche 5 & 21/22 COMF Allocation			(12.110)	(11.714)	(0.396)
SFC Compensation			(2.395)	(2.423)	0.028
General Contingency			0.000	(4.291)	4.291
COVID-19 Contingency			(5.500)	(5.500)	0.000
NET GENERAL FUND			(1.682)	(1.200)	(0.482)
Transfer to Energy and Inflation Reserve			1.682	0.000	1.682
NET GENERAL FUND			(0.000)	(1.200)	1.200

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HOUSING REVENUE ACCOUNT(HRA)				
Service Area	Net Budget	Forecast	Outturn	Over/(Under) Spend Month 12
	£m	£m		£m
Dwelling Rents	(159.881)		(160.480)	(0.599)
Tenant Service Charges	(18.260)		(18.584)	(0.324)
Non Dwelling Rents	(1.600)		(1.517)	0.083
Heating Charges	(1.947)		(2.057)	(0.110)
Leaseholder Charges	(15.700)		(16.638)	(0.938)
Parking Income	(2.397)		(2.118)	0.279
PFI Credits	(22.855)		(22.855)	0.000
Interest Receivable	(0.990)		(0.834)	0.156
Contribution from the General Fund	(0.816)		(0.816)	0.000
Transfer from HRA Reserves	(19.010)		(35.359)	(16.349)
Other Income	(0.500)		(1.239)	(0.739)
Income	(243.956)		(262.497)	(18.541)
Repairs and Maintenance	35.473		36.081	0.608
General Management	55.841		57.487	1.646
PFI Payments	45.704		46.085	0.381
Special Services	24.724		24.640	(0.084)
Rents, Rates, Taxes & Other Changes	0.990		1.092	0.102
Capital Financing Costs	15.933		16.608	0.675
Depreciation (mandatory transfer to Major Repairs Reserve)	31.178		32.375	1.197
Revenue Contributions to Capital Expenditure	31.863		46.604	14.741
Bad Debt Provisions	2.250		1.338	(0.912)
Contingency	0.000		0.000	0.000
Transfer to HRA Reserves	0.000		0.187	0.187
Expenditure	243.956		262.497	18.541
(Surplus)/Deficit	0.000		0.000	0.000