

### Appendix 1: 2022/23 Key Variances - Month 3

DIRECTORATE/DIVISION	VARIANCE TYPE	DESCRIPTION	OVER/(UNDER)SPEND M3 2022/23 £m
<b>ADULT SOCIAL SERVICES</b>			
Integrated Community Services	Overspend	Service Users from Hospital Discharge Schemes in previous financial years	1.752
Integrated Community Services	Overspend	Service Users entering through Hospital Discharge Schemes in 2022-23	0.703
Integrated Community Services	Overspend	Demand over Demographic Growth	1.017
Integrated Community Services	Income	Additional Client Contributions	(0.300)
Integrated Community Services	Income	Direct Payments Surplus	(0.500)
Integrated Community Services	Saving Delay	In House Saving Delay	0.198
Integrated Community Services	Overspend	Senior Leadership Team Staffing	0.332
<b>Total Adult Social Services</b>			<b>3.202</b>
<b>CHIEF EXECUTIVE</b>			
Communications	Overspend	Unfunded costs relating to mandatory project relating to accessible documents	0.100
<b>Total Chief Executive</b>			<b>0.100</b>
<b>CHILDREN'S SERVICES</b>			
Early Intervention and Prevention	Timing issue	Commitments in Early Help against the multi-year budget provision. Income recognised in full in previous year's, therefore this is a timing issue.	0.173
Early Intervention and Prevention	Loss of income	Potential loss of income from paid for childcare provision post Covid-19 due to reduced demand	0.250
Early Intervention and Prevention	Income	Use of Holiday Activities and Food funding to meet eligible costs of Lunch Bunch	(0.100)
Learning and Culture	Overspend	Structural shortfall in the budget for Cardfields and Schools HR	0.135
Learning and Culture	Loss of income	Cut in School Improvement Monitoring and Brokering grant that cannot be mitigated in-year	0.045
Safeguarding and Family Support	Overspend	Estimated pressure against the Children's Social Care placements budget due to increased demand	1.376
Safeguarding and Family Support	Overspend	Estimated inflationary cost pressure on the Children's social care placements budget	0.260
Safeguarding and Family Support	Overspend	Estimated pressure against the budget for care proceedings due to a sustained increase in activity levels in the last 2 financial years that does yet appear to be reducing	0.250
Safeguarding and Family Support	Overspend	Estimated SEND transport related cost pressure in relation looked after children in out of borough provision	0.100
Young Islington	Overspend	Forecast cost in relation to underwriting income losses while income levels continue to recover at Lift and Rosebowl	0.271
Young Islington	Overspend	Cost pressure from bring youth provision at Platform back in-house	0.300
Young Islington	Overspend	Estimated overspend against the budget for secure remand	0.100
Young Islington	Loss of income	In -year cut in Youth Justice Board Remand grant funding	0.057
<b>Total Children's Services</b>			<b>3.217</b>
<b>COMMUNITY WEALTH BUILDING</b>			
Corporate Landlord	Income	Commercial Property Income shortfall	1.084
<b>Total CWB</b>			<b>1.084</b>
<b>ENVIRONMENT</b>			
Parking	Loss of Income	Lower levels of pay and display income	1.500
Parking	Additional Income	Higher levels of suspension income	(1.500)
Leisure	Overspend	Energy risk share for leisure centres	0.750
Street Lighting	Overspend	Increased energy costs on contract	0.500
Commercial Waste	Loss of Income	Reduced volume of activity	0.600
Commercial Waste	Saving	Reduction in levy due to reduced tonnages	(0.300)
Operations	Overspend	Increased fuel prices	0.210
<b>Total Environment</b>			<b>1.760</b>
<b>Fairer Together</b>			
We Are Islington	Cost Pressure	Cost of COVID-19 response 'We Are Islington', to be wound down by Q2. Additional overtime/salary related expenditure incurred due to extra support and assistance provided to vulnerable, isolating and communities	0.080
Resident Experience	Cost Pressure	Two full time secondments for Chief Executive and Ombudsman Complaints, in order to ensure an orderly handling of complaints so Ombudsman action is avoided	0.091
<b>Total Fairer Together</b>			<b>0.171</b>
<b>HOMES &amp; NEIGHBOURHOODS</b>			
Housing Needs	Underspend	Temporary Accommodation: Nightly Booked/PSL	(0.024)
Housing Needs	Overspend	Bad Debt/Arrears: Case numbers in TA are rising and due to the impact of cost of living, other priorities will conflict with TA rent, resulting in increased arrears.	0.181
Housing Needs	Overspend	Islington Lettings - Charges for voids and uncollected rent.	0.249
Housing Needs	Underspend	Other Housing Needs	(0.228)
Housing Needs	Underspend	Salary Underspend	(0.178)
<b>Total H&amp;N</b>			<b>0.000</b>
<b>PUBLIC HEALTH</b>			
Other Public Health	Overspend	One-off Public Health projects and staff projects commencing in 22/23. Some of these projects will be funded from PH reserves	0.452
Other Public Health	Overspend	Funding Contribution to the Camden and North West London NHS trust deficit.	0.600
Sexual Health	Underspend	The division has continued to pay baseline tariffs to NHS providers.	(0.835)
Smoking & Tobacco	Underspend	Activity numbers to be low in 22/23	(0.052)
Other Public Health	Underspend	Other Public Health commitments	(0.165)
<b>Total Public Health</b>			<b>0.000</b>
<b>RESOURCES DIRECTORATE</b>			
Nil to report			0.000
<b>Total Resources</b>			<b>0.000</b>
<b>Directorates Total</b>			<b>9.534</b>
<b>CORPORATE</b>			
Nil to report			0.000
<b>Total Corporate</b>			<b>0.000</b>
<b>GROSS GENERAL FUND</b>			<b>9.534</b>
Less: Corporate Energy Provision			(1.400)
<b>NET GENERAL FUND</b>			<b>8.134</b>

DIRECTORATE/DIVISION	VARIANCE TYPE	DESCRIPTION	OVER/(UNDER)SPEND M3 2022/23 £m
<b>HOUSING REVENUE ACCOUNT</b>			
Finance	Additional Income	Favourable rent and service charges income projections	(0.208)
Finance	Underspend	PFI 2 mobilisation costs lower than anticipated	(0.450)
Finance	Underspend	Migration of tenants on housing benefit to universal credit works not progressing as anticipated resulting in reduced	(0.400)
Homes and Communities	Overspend	Increasing energy costs for landlord supplies and community centres.	0.246
<b>Total Housing Revenue Account</b>			<b>(0.812)</b>