

Appendix 2: 2022/23 Budget Monitoring by Service Area - Month 6

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Month 6
	£m	£m	£m	£m	£m
ADULT SOCIAL SERVICES					
Adult Social Care	(1.418)	(28.459)	(29.877)	(29.492)	0.385
In House Provider Services	8.688	(1.715)	6.973	7.492	0.519
Integrated Community Services	52.183	(19.871)	32.312	35.242	2.930
Learning Disabilities	37.634	(8.362)	29.272	29.272	0.000
Strategic Commissioning	37.030	(19.002)	18.028	18.324	0.296
Total Adult Social Services	134.117	(77.409)	56.709	60.838	4.130
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.378	(0.342)	0.036	0.036	0.000
Communications	2.203	(1.091)	1.112	1.215	0.103
Total Chief Executive's	2.581	(1.433)	1.149	1.251	0.103
CHILDREN'S SERVICES					
Young Islington	9.914	(4.049)	5.865	6.527	0.662
Safeguarding and Family Support	54.333	(10.093)	44.240	47.101	2.861
Learning and Culture	219.835	(200.372)	19.463	19.731	0.268
Early Intervention & Prevention	30.239	(18.660)	11.579	12.042	0.463
Strategy and Commissioning	1.817	(1.046)	0.771	0.771	0.000
Directorate	1.003	(1.347)	(0.344)	(0.344)	0.000
Total Children's Services	317.141	(235.567)	81.574	85.828	4.254
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	5.845	(3.444)	2.401	2.401	0.000
Corporate Landlord	24.498	(12.794)	11.704	14.316	2.612
Capital Delivery Team	0.000	0.000	0.000	0.000	0.000
Directorate	0.326	0.000	0.326	0.326	0.000
Inclusive Economy	5.737	(3.047)	2.690	2.690	0.000
Planning & Development	4.138	(3.583)	0.555	0.555	0.000
Procurement	1.352	(1.150)	0.202	0.202	0.000
Total Community Wealth Building	41.896	(24.018)	17.878	20.490	2.612
ENVIRONMENT					
Business Performance & Improvement	1.300	(0.517)	0.783	0.726	(0.057)
Climate Change & Transport	20.011	(7.446)	12.565	13.204	0.639
Directorate	1.020	(0.560)	0.459	0.459	0.000
Environment & Commercial Operations	56.185	(68.284)	(12.099)	(10.771)	1.328
Public Protection	11.369	(7.962)	3.407	3.450	0.043
Total Environment	89.884	(84.769)	5.115	7.068	1.953
FAIRER TOGETHER					
Management	0.188	0.000	0.188	0.188	0.000
Resident Experience	4.968	(2.998)	1.970	2.163	0.193
Community Partnerships	3.249	(0.897)	2.352	2.352	0.000
Early Intervention & Prevention	2.088	(1.331)	0.757	0.757	0.000
Fairness & Equalities	3.066	(1.412)	1.653	1.653	0.000
Total Fairer Together	13.558	(6.638)	6.921	7.114	0.193
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	12.181	(9.237)	2.944	2.515	(0.429)
Housing Needs (Homelessness Indirect)	4.252	(3.413)	0.839	1.313	0.474
Housing Strategy and Development	0.025	0.000	0.025	0.025	0.000
Housing Administration	1.196	(0.131)	1.065	1.046	(0.019)
No Recourse to Public Funds	1.477	(0.363)	1.114	0.984	(0.130)
Community Safety	1.155	(0.788)	0.367	0.367	0.000
Total Homes and Neighbourhoods	20.286	(13.932)	6.354	6.250	(0.104)
PUBLIC HEALTH					
Children 0-5 Public Health	3.672	0.000	3.672	3.665	(0.007)
Children and Young People	2.492	(0.160)	2.332	2.323	(0.009)
NHS Health Checks	0.265	0.000	0.265	0.223	(0.042)
Obesity and Physical Activity	0.655	0.000	0.655	0.650	(0.005)
Other Public Health	12.090	(31.857)	(19.767)	(19.571)	0.196
Sexual Health	6.534	(0.893)	5.641	5.622	(0.019)
Smoking and Tobacco	0.455	0.000	0.455	0.391	(0.064)
Substance Misuse	6.747	0.000	6.747	6.697	(0.050)
Total Public Health	32.910	(32.910)	0.000	0.000	(0.000)
RESOURCES					
Digital Services	20.060	(5.434)	14.626	14.626	0.000
Finance	221.053	(209.998)	11.055	11.055	0.000
Human Resources	4.087	(1.501)	2.586	2.586	0.000
Law and Governance	6.942	(3.610)	3.332	3.332	0.000
Total Resources	252.142	(220.543)	31.599	31.599	0.000
Directorates Total	904.516	(697.218)	207.299	220.438	13.141

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	£m	£m	£m	£m	£m
CORPORATE					
Other	23.210	0.000	23.210	28.988	5.778
Levies	16.631	0.000	16.631	16.065	(0.566)
Corporate Financing	1.124	0.000	1.124	1.124	0.000
Specific Grants	0.000	(8.298)	(8.298)	(8.298)	0.000
Technical	0.000	(25.960)	(25.960)	(25.960)	0.000
Reserves	0.000	(15.913)	(15.913)	(15.913)	0.000
Provisions	0.000	0.000	0.000	0.000	0.000
Council Tax	0.000	(106.494)	(106.494)	(106.494)	0.000
Core Funding	0.000	(101.935)	(101.935)	(101.935)	0.000
Covid/business grants	0.000	0.000	0.000	0.000	0.000
Pensions	10.335	0.000	10.335	10.335	0.000
Total Corporate Items	51.301	(258.600)	(207.299)	(202.087)	5.213
TOTAL GENERAL FUND	955.816	(955.818)	(0.000)	18.351	18.355
Less: Corporate Energy Provision					(1.400)
Less: Corporate Energy and Inflation Reserve					(5.509)
Less: Social Care Reserve					(3.783)
General Contingency					(5.000)
NET GENERAL FUND					2.663

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HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget Forecast Outturn		Over/(Under) Spend Month 6
	£m	£m	£m
Dwelling Rents	(168.394)	(168.783)	(0.389)
Tenant Service Charges	(19.263)	(19.522)	(0.259)
Non Dwelling Rents	(1.384)	(1.384)	0.000
Heating Charges	(2.552)	(2.552)	0.000
Leaseholder Charges	(17.112)	(17.112)	0.000
Parking Income	(2.175)	(2.175)	0.000
PFI Credits	(6.140)	(6.140)	0.000
Interest Receivable	(0.990)	(0.274)	0.716
Contribution from the General Fund	(0.816)	(0.816)	0.000
Transfer from HRA Reserves	0.000	(24.326)	(24.326)
Other Income	(0.500)	(0.500)	0.000
Income	(219.326)	(243.584)	(24.258)
Repairs and Maintenance	42.857	42.877	0.020
General Management	61.717	80.220	18.503
PFI Payments	13.087	13.087	0.000
Special Services	26.894	31.316	4.422
Rents, Rates, Taxes & Other Changes	0.974	0.974	0.000
Capital Financing Costs	19.782	18.684	(1.098)
Depreciation (mandatory transfer to Major Repairs Reserve)	31.842	35.329	3.487
Bad Debt Provisions	2.250	2.250	0.000
Contingency	6.108	5.258	(0.850)
Revenue Contributions to Capital Expenditure	5.694	5.694	0.000
Transfer to HRA Reserves	8.121	7.895	(0.226)
Expenditure	219.326	243.584	24.258
(Surplus)/Deficit	0.000	0.000	0.000