

**Appendix 2: 2022/23 Budget Monitoring by Service Area - Month 8**

<b>GENERAL FUND</b>					
	<b>Expenditure Budget</b>	<b>Income Budget</b>	<b>Net Budget</b>	<b>Forecast Outturn</b>	<b>Over/ (Under) Month 8</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>ADULT SOCIAL SERVICES</b>					
Adult Social Care	(3.140)	(28.459)	(31.599)	(32.243)	(0.644)
In House Provider Services	8.709	(1.715)	6.994	7.822	0.828
Integrated Community Services	53.020	(18.882)	34.138	37.179	3.041
Learning Disabilities	37.714	(8.362)	29.352	29.582	0.230
Strategic Commissioning	37.836	(20.334)	17.502	17.760	0.258
<b>Total Adult Social Services</b>	<b>134.139</b>	<b>(77.752)</b>	<b>56.388</b>	<b>60.100</b>	<b>3.713</b>
<b>CHIEF EXECUTIVE'S DIRECTORATE</b>					
Chief Executive's Office	0.378	(0.342)	0.036	0.036	0.000
Communications	2.199	(1.091)	1.108	1.211	0.103
<b>Total Chief Executive's</b>	<b>2.577</b>	<b>(1.433)</b>	<b>1.145</b>	<b>1.247</b>	<b>0.103</b>
<b>CHILDREN'S SERVICES</b>					
Young Islington	9.914	(4.049)	5.865	6.539	0.674
Safeguarding and Family Support	54.333	(10.093)	44.240	47.913	3.673
Learning and Culture	219.548	(200.087)	19.461	19.824	0.363
Early Intervention & Prevention	30.239	(18.660)	11.579	11.651	0.072
Strategy and Commissioning	1.818	(1.046)	0.772	0.805	0.033
Directorate	0.759	(1.347)	(0.588)	(0.588)	0.000
<b>Total Children's Services</b>	<b>316.611</b>	<b>(235.282)</b>	<b>81.329</b>	<b>86.144</b>	<b>4.815</b>
<b>COMMUNITY WEALTH BUILDING</b>					
Community Finance Resilience	5.841	(3.995)	1.846	1.846	0.000
Corporate Landlord	24.262	(12.794)	11.468	14.174	2.706
Capital Delivery Team	0.060	0.000	0.060	0.060	0.000
Directorate	0.326	0.000	0.326	0.326	0.000
Inclusive Economy	5.722	(3.047)	2.675	2.857	0.182
Planning & Development	4.237	(3.683)	0.554	0.554	0.000
Procurement	1.352	0.000	1.352	1.352	0.000
<b>Total Community Wealth Building</b>	<b>41.800</b>	<b>(23.519)</b>	<b>18.281</b>	<b>21.169</b>	<b>2.888</b>
<b>ENVIRONMENT</b>					
Business Performance & Improvement	1.300	(0.517)	0.783	0.726	(0.057)
Climate Change & Transport	20.605	(8.040)	12.565	13.204	0.639
Directorate	0.887	(0.560)	0.326	0.326	0.000
Environment & Commercial Operations	55.740	(67.839)	(12.099)	(10.771)	1.328
Public Protection	11.369	(7.962)	3.407	3.407	0.000
<b>Total Environment</b>	<b>89.900</b>	<b>(84.918)</b>	<b>4.982</b>	<b>6.892</b>	<b>1.910</b>
<b>FAIRER TOGETHER</b>					
Management	0.188	0.000	0.188	0.188	0.000
Resident Experience	4.968	(2.448)	2.520	2.714	0.194
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	3.049	(1.412)	1.636	1.636	0.000
<b>Total Fairer Together</b>	<b>13.541</b>	<b>(6.088)</b>	<b>7.453</b>	<b>7.648</b>	<b>0.194</b>
<b>HOMES AND NEIGHBOURHOODS</b>					
Temporary Accommodation (Homelessness Direct)	12.181	(9.237)	2.944	2.370	(0.574)
Housing Needs (Homelessness Indirect)	4.252	(3.413)	0.839	1.014	0.175
Housing Strategy and Development	0.025	0.000	0.025	0.025	0.000
Housing Administration	1.155	(0.131)	1.024	1.048	0.024
No Recourse to Public Funds	1.477	(0.363)	1.115	0.964	(0.151)
Community Safety	1.155	(0.788)	0.367	0.367	0.000
<b>Total Homes and Neighbourhoods</b>	<b>20.246</b>	<b>(13.933)</b>	<b>6.313</b>	<b>5.787</b>	<b>(0.526)</b>
<b>PUBLIC HEALTH</b>					
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	2.333	0.001
NHS Health Checks	0.265	0.000	0.265	0.223	(0.042)
Obesity and Physical Activity	0.655	0.000	0.655	0.731	0.076
Other Public Health	12.091	(31.858)	(19.767)	(19.675)	0.093
Sexual Health	6.534	(0.893)	5.641	5.634	(0.007)
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)
<b>Total Public Health</b>	<b>32.911</b>	<b>(32.911)</b>	<b>0.000</b>	<b>(0.000)</b>	<b>(0.000)</b>
<b>RESOURCES</b>					
Digital Services	20.060	(5.434)	14.626	14.882	0.256
Director of Resources	0.857	0.000	0.857	0.479	(0.378)
Finance	216.190	(209.998)	6.192	6.222	0.030
Human Resources	4.087	(1.501)	2.586	2.579	(0.007)
Law and Governance	6.942	(3.610)	3.332	3.459	0.127
Business Support	3.946	0.000	3.946	3.956	0.010
<b>Total Resources</b>	<b>252.082</b>	<b>(220.543)</b>	<b>31.539</b>	<b>31.577</b>	<b>0.038</b>
<b>Directorates Total</b>	<b>903.808</b>	<b>(696.378)</b>	<b>207.430</b>	<b>220.564</b>	<b>13.134</b>

**Appendix 2: 2022/23 Budget Monitoring by Service Area - Month 8**

	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Month 8
	£m	£m	£m	£m	£m
<b>CORPORATE</b>					
Other	23.079	0.000	23.079	28.856	5.777
Levies	16.631	0.000	16.631	16.631	0.000
Corporate Financing	1.124	0.000	1.124	1.124	0.000
Specific Grants	0.000	(8.298)	(8.298)	(8.321)	(0.023)
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
<b>Total Corporate Items</b>	<b>51.169</b>	<b>(258.600)</b>	<b>(207.430)</b>	<b>(201.676)</b>	<b>5.756</b>
<b>TOTAL GENERAL FUND</b>	<b>954.977</b>	<b>(954.977)</b>	<b>0.000</b>	<b>18.888</b>	<b>18.890</b>
Less: Corporate Energy Provision					(1.400)
Less: Corporate Energy and Inflation Reserve					(5.509)
Less: Social Care Reserve					(3.713)
General Contingency					(5.000)
<b>NET GENERAL FUND</b>					<b>3.268</b>

**Appendix 2: 2022/23 Budget Monitoring by Service Area - Month 8**

<b>HOUSING REVENUE ACCOUNT(HRA)</b>			
<b>Service Area</b>	<b>Net Budget Forecast Outturn</b>		<b>Over/(Under) Spend Month 8</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Dwelling Rents	(168.394)	(168.747)	(0.353)
Tenant Service Charges	(19.263)	(21.117)	(1.854)
Non Dwelling Rents	(1.384)	(1.384)	0.000
Heating Charges	(2.552)	(4.640)	(2.088)
Leaseholder Charges	(17.112)	(17.727)	(0.615)
Parking Income	(2.175)	(2.115)	0.060
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	(20.000)	(20.000)
Other Income	(0.500)	(0.500)	0.000
<b>Income</b>	<b>(219.326)</b>	<b>(243.460)</b>	<b>(24.134)</b>
Repairs and Maintenance	42.857	42.357	(0.500)
General Management	61.717	79.470	17.753
PFI Payments	13.087	13.087	0.000
Special Services	26.894	31.989	5.095
Rents, Rates, Taxes & Other Changes	0.974	0.974	0.000
Capital Financing Costs	19.782	16.702	(3.080)
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	10.350	2.229
<b>Expenditure</b>	<b>219.326</b>	<b>243.460</b>	<b>24.134</b>
<b>(Surplus)/Deficit</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Inter-Directorate Virements/Movements 2022/23**

Description	Adults	Chief Executive	CWB	Childrens	Fairer Together	Housing	Environment	Resources	Public Health	Corporate	Net Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Original Budget</b>	<b>56.769</b>	<b>1.228</b>	<b>16.626</b>	<b>84.966</b>	<b>7.112</b>	<b>6.354</b>	<b>5.390</b>	<b>28.258</b>	<b>0.000</b>	<b>(206.703)</b>	<b>0.000</b>
Agreed Growth	0.000	0.000	0.000	0.000	0.395	0.000	0.000	0.000	0.000	(0.395)	0.000
Business Support Review	(0.609)	(0.080)	0.000	(1.941)	(0.037)	0.000	(0.275)	3.142	0.000	(0.200)	0.000
Procurement Saving apportionment	(0.321)	(0.004)	0.954	(0.244)	(0.017)	(0.040)	(0.133)	(0.060)	0.000	(0.133)	0.000
Resident Support Scheme allocation	0.000	0.000	(0.550)	0.000	0.550	0.000	0.000	0.000	0.000	0.000	0.000
Other (e.g. recharges, structural)	0.000	0.000	0.000	(0.200)	0.000	0.000	0.000	0.200	0.000	0.000	0.000
Structural Adjustments (Not Virements)	0.550	0.000	1.251	(1.251)	(0.550)	0.000	0.000	0.000	0.000	0.000	0.000
<b>Current Budget</b>	<b>56.388</b>	<b>1.145</b>	<b>18.281</b>	<b>81.329</b>	<b>7.454</b>	<b>6.313</b>	<b>4.982</b>	<b>31.539</b>	<b>0.000</b>	<b>(207.432)</b>	<b>0.000</b>