

Appendix 2: 2022/23 Budget Monitoring by Service Area - Month 9

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Month 9
	£m	£m	£m	£m	£m
ADULT SOCIAL SERVICES					
Adult Social Care	(3.140)	(28.459)	(31.599)	(32.255)	(0.656)
In House Provider Services	8.709	(1.715)	6.994	7.844	0.850
Integrated Community Services	53.020	(18.882)	34.138	37.002	2.864
Learning Disabilities	37.714	(8.362)	29.352	29.352	0.000
Strategic Commissioning	37.836	(20.334)	17.502	17.759	0.257
Total Adult Social Services	134.139	(77.752)	56.387	59.702	3.315
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.378	(0.342)	0.036	0.036	0.000
Communications	2.199	(1.091)	1.108	1.241	0.133
Total Chief Executive's	2.577	(1.433)	1.145	1.277	0.133
CHILDREN'S SERVICES					
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
Total Children's Services	316.611	(235.282)	81.329	86.144	4.815
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	5.842	(3.995)	1.847	1.847	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
Total Community Wealth Building	41.800	(23.519)	18.281	21.170	2.889
ENVIRONMENT					
Business Performance & Improvement	1.300	(0.517)	0.783	0.726	(0.057)
Climate Change & Transport	20.605	(8.040)	12.565	13.294	0.729
Directorate	0.887	(0.560)	0.326	0.326	0.000
Environment & Commercial Operations	55.740	(67.839)	(12.099)	(8.430)	3.669
Public Protection	11.369	(7.962)	3.407	3.407	0.000
Total Environment	89.900	(84.918)	4.982	9.323	4.341
FAIRER TOGETHER					
Management	0.188	0.000	0.188	0.188	0.000
Resident Experience	4.968	(2.448)	2.520	2.744	0.224
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	1.556	(0.080)
Total Fairer Together	13.541	(6.088)	7.453	7.598	0.144
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	12.181	(9.237)	2.944	2.316	(0.628)
Housing Needs (Homelessness Indirect)	4.252	(3.413)	0.839	0.999	0.160
Housing Strategy and Development	0.025	0.000	0.025	0.025	0.000
Housing Administration	1.155	(0.131)	1.024	1.012	(0.012)
No Recourse to Public Funds	1.477	(0.363)	1.115	0.827	(0.288)
Community Safety	1.155	(0.788)	0.367	0.335	(0.032)
Total Homes and Neighbourhoods	20.246	(13.933)	6.313	5.513	(0.800)
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	2.333	0.001
NHS Health Checks	0.265	0.000	0.265	0.203	(0.062)
Obesity and Physical Activity	0.655	0.000	0.655	0.731	0.076
Other Public Health	12.170	(31.937)	(19.767)	(19.654)	0.113
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)
Total Public Health	32.990	(32.990)	0.000	0.000	0.000
RESOURCES					
Digital Services	20.060	(5.434)	14.626	14.797	0.171
Director of Resources	0.857	0.000	0.857	0.472	(0.385)
Finance	216.190	(209.998)	6.192	6.225	0.033
Human Resources	4.087	(1.501)	2.586	2.740	0.154

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Month 9
	£m	£m	£m	£m	£m
Law and Governance	6.942	(3.610)	3.332	3.587	0.255
Business Support	3.946	0.000	3.946	3.940	(0.006)
Total Resources	252.082	(220.543)	31.539	31.761	0.222
Directorates Total	903.887	(696.457)	207.429	222.489	15.057
CORPORATE					
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
Total Corporate Items	51.169	(258.600)	(207.430)	(201.676)	5.756
TOTAL GENERAL FUND	955.056	(955.056)	(0.000)	20.813	20.813
Less: Corporate Energy Provision					(1.400)
Less: Corporate Energy and Inflation Reserve					(5.509)
Less: Social Care Reserve					(3.315)
General Contingency					(5.000)
NET GENERAL FUND					5.589

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HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast	Over/(Under)
	Outturn	Spend	Month 9
	£m	£m	£m
Dwelling Rents	(168.394)	(169.006)	(0.612)
Tenant Service Charges	(19.263)	(21.117)	(1.854)
Non Dwelling Rents	(1.384)	(1.501)	(0.117)
Heating Charges	(2.552)	(4.640)	(2.088)
Leaseholder Charges	(17.112)	(17.727)	(0.615)
Parking Income	(2.175)	(2.303)	(0.128)
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
Income	(219.326)	(244.024)	(24.698)
Repairs and Maintenance	42.857	42.358	(0.499)
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	16.703	(3.079)
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	5.693	5.694	0.001
Transfer to HRA Reserves	8.122	10.914	2.792
Expenditure	219.326	244.024	24.698
(Surplus)/Deficit	0.000	0.000	0.000

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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
Original Budget	56.769	1.228	16.626	84.966	7.112	6.354	5.390	28.258	0.000	(206.703)	0.000
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
Current Budget	56.388	1.145	18.281	81.329	7.454	6.313	4.982	31.539	0.000	(207.432)	0.000