

Appendix 2: 2022/23 Budget Monitoring by Service Area - Month 10

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Month 10
	£m	£m	£m	£m	£m
ADULT SOCIAL SERVICES					
Adult Social Care	(3.276)	(28.459)	(31.735)	(33.158)	(1.423)
In House Provider Services	8.901	(1.747)	7.154	7.938	0.784
Integrated Community Services	53.862	(18.882)	34.980	38.700	3.720
Learning Disabilities	37.751	(8.370)	29.381	29.381	0.000
Strategic Commissioning	38.073	(20.334)	17.739	17.996	0.257
Total Adult Social Services	135.311	(77.792)	57.519	60.857	3.338
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.379	(0.342)	0.038	0.038	0.000
Communications	2.288	(1.091)	1.197	1.330	0.133
Total Chief Executive's	2.668	(1.433)	1.235	1.368	0.133
CHILDREN'S SERVICES					
Young Islington	10.117	(4.049)	6.068	6.881	0.813
Safeguarding and Family Support	55.471	(10.093)	45.378	49.590	4.212
Learning and Culture	220.157	(199.985)	20.172	20.703	0.531
Early Intervention & Prevention	31.001	(18.660)	12.341	12.242	(0.099)
Strategy and Commissioning	1.839	(1.046)	0.793	0.824	0.031
Directorate	0.791	(1.347)	(0.556)	(0.336)	0.220
Total Children's Services	319.376	(235.180)	84.196	89.904	5.708
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	6.199	(2.485)	3.714	3.714	0.000
Corporate Landlord	25.437	(12.794)	12.643	15.349	2.706
Capital Delivery Team	0.060	0.000	0.060	0.060	0.000
Directorate	0.265	0.000	0.265	0.265	0.000
Inclusive Economy	5.935	(3.047)	2.888	3.070	0.182
Planning & Development	4.461	(3.683)	0.778	0.778	0.000
Procurement	1.411	0.000	1.411	1.411	0.000
Total Community Wealth Building	43.768	(22.009)	21.759	24.647	2.888
ENVIRONMENT					
Business Performance & Improvement	1.397	(0.517)	0.880	0.823	(0.057)
Climate Change & Transport	20.889	(8.040)	12.849	13.578	0.729
Directorate	0.765	(0.560)	0.205	0.205	0.000
Environment & Commercial Operations	58.274	(67.839)	(9.564)	(5.895)	3.669
Public Protection	12.377	(8.496)	3.881	3.881	0.000
Total Environment	93.703	(85.452)	8.251	12.593	4.341
FAIRER TOGETHER					
Management	0.189	0.000	0.189	0.189	(0.100)
Resident Experience	5.407	(2.553)	2.854	2.963	0.134
Community Partnerships	3.248	(0.897)	2.351	2.351	0.000
Early Intervention & Prevention	2.182	(1.331)	0.851	0.851	0.000
Fairness & Equalities	3.198	(1.412)	1.786	1.752	(0.034)
Total Fairer Together	14.224	(6.193)	8.031	8.106	(0.000)
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	12.241	(9.237)	3.004	2.430	(0.574)
Housing Needs (Homelessness Indirect)	4.408	(3.413)	0.995	1.023	0.029
Housing Strategy and Development	0.025	0.000	0.025	0.070	0.045
Housing Administration	1.163	(0.131)	1.032	1.018	(0.014)
No Recourse to Public Funds	1.499	(0.363)	1.136	0.842	(0.294)
Community Safety	1.188	(0.788)	0.399	0.488	0.089
Total Homes and Neighbourhoods	20.523	(13.933)	6.591	5.872	(0.719)
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	2.322	(0.010)
NHS Health Checks	0.265	0.000	0.265	0.203	(0.062)
Obesity and Physical Activity	0.655	0.000	0.655	0.742	0.087
Other Public Health	12.170	(31.937)	(19.767)	(19.697)	0.070
Sexual Health	6.534	(0.893)	5.641	5.640	(0.001)
Smoking and Tobacco	0.455	0.000	0.455	0.394	(0.061)
Substance Misuse	6.747	0.000	6.747	6.731	(0.016)
Total Public Health	32.990	(32.990)	0.000	0.000	0.000

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Month 10
	£m	£m	£m	£m	£m
RESOURCES					
Digital Services	20.474	(5.434)	15.040	15.307	0.267
Director of Resources	0.900	0.000	0.900	0.540	(0.360)
Finance	216.632	(210.248)	6.384	6.340	(0.044)
Human Resources	4.289	(1.501)	2.788	3.001	0.213
Law and Governance	7.208	(3.610)	3.598	3.757	0.159
Business Support	4.229	0.000	4.229	4.268	0.039
Total Resources	253.732	(220.793)	32.939	33.213	0.274
Directorates Total	916.295	(695.774)	220.521	236.559	15.963
CORPORATE					
Other	9.988	0.000	9.989	16.124	6.135
Levies	16.631	0.000	16.631	16.050	(0.581)
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)	(16.147)	(0.234)
Provisions	0.000	0.000	0.000	0.000	0.000
Council Tax	0.000	(106.494)	(106.494)	(106.494)	0.001
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	38.078	(258.600)	(220.521)	(215.223)	5.298
TOTAL GENERAL FUND	954.373	(954.374)	(0.000)	21.335	21.261
Less: Corporate Energy Provision					(1.400)
Less: Corporate Energy and Inflation Reserve					(5.509)
Less: Social Care Reserve					(3.338)
General Contingency					(5.000)
NET GENERAL FUND					6.014

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HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast	Over/(Under) Spend Month 10
	£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)	(5.127)	(2.575)
Leaseholder Charges	(17.112)	(17.727)	(0.615)
Parking Income	(2.175)	(2.303)	(0.128)
PFI Credits	(6.140)	(11.021)	(4.881)
Interest Receivable	(0.990)	(2.190)	(1.200)
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)	(1.100)	(0.600)
Income	(219.326)	(251.907)	(32.581)
Repairs and Maintenance	43.344	42.595	(0.748)
General Management	61.945	82.081	20.137
PFI Payments	13.087	17.968	4.881
Special Services	27.110	31.901	4.791
Rents, Rates, Taxes & Other Changes	0.974	1.558	0.585
Capital Financing Costs	19.782	16.703	(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	5.177	4.327	(0.850)
Revenue Contributions to Capital Expenditure	5.694	5.694	0.000
Transfer to HRA Reserves	8.122	11.501	3.379
Expenditure	219.326	251.907	32.581
(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	(0.454)	(0.004)	0.954	(0.244)	(0.017)	(0.040)	(0.133)	(0.060)	0.000	0.000	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	1.510	(0.200)	0.000	0.000	0.000	0.200	0.000	(1.510)	0.000
Structural Adjustments (Not Virements)	0.550	0.000	1.909	(1.251)	(0.550)	0.000	0.000	(0.588)	0.000	(0.070)	0.000
Pay Award and NIC Reversal	1.264	0.090	1.310	2.866	0.577	0.278	3.269	1.988	0.000	(11.643)	0.000
Current Budget	57.520	1.235	21.759	84.196	8.031	6.591	8.251	32.939	0.000	(220.522)	0.000