

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

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Outturn
	£m	£m	£m	£m	£m
ADULT SOCIAL SERVICES					
Adult Social Care	3.999	(22.008)	(18.009)	(20.301)	(2.292)
In House Provider Services	10.722	(1.781)	8.941	9.725	0.784
Integrated Community Services	58.075	(19.870)	38.205	46.485	8.280
Learning Disabilities	37.914	(7.879)	30.035	30.899	0.864
Strategic Commissioning	36.089	(20.561)	15.528	15.785	0.257
Total Adult Social Services	146.799	(72.099)	74.700	82.593	7.893
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executive's Office	0.452	(0.251)	0.201	0.193	(0.008)
Communications	3.364	(1.003)	2.360	2.533	0.173
Total Chief Executive's	3.816	(1.254)	2.561	2.726	0.165
CHILDREN'S SERVICES					
Young Islington	10.794	(4.049)	6.745	6.687	(0.058)
Safeguarding and Family Support	62.551	(10.093)	52.458	55.101	2.643
Learning and Culture	226.780	(199.805)	26.975	27.704	0.729
Early Intervention & Prevention	33.194	(18.660)	14.534	13.637	(0.897)
Strategy and Commissioning	1.885	(1.046)	0.839	0.809	(0.030)
Directorate	0.936	(0.179)	0.757	0.976	0.219
Total Children's Services	336.140	(233.832)	102.308	104.914	2.606
COMMUNITY WEALTH BUILDING					
Community Finance Resilience	7.358	(2.485)	4.873	4.338	(0.535)
Corporate Landlord	19.014	(12.140)	6.874	9.020	2.146
Directorate	0.302	0.000	0.302	0.223	(0.079)
Inclusive Economy	6.949	(2.968)	3.981	4.033	0.052
Planning & Development	5.405	(3.683)	1.722	1.644	(0.078)
Procurement	1.641	0.000	1.641	1.583	(0.058)
Total Community Wealth Building	40.669	(21.276)	19.393	20.841	1.448
ENVIRONMENT					
Business Performance & Improvement	1.564	(0.517)	1.048	0.995	(0.053)
Climate Change & Transport	23.015	(7.745)	15.270	15.622	0.352
Directorate	0.939	(0.560)	0.379	0.445	0.067
Environment & Commercial Operations	69.744	(68.484)	1.261	6.167	4.906
Public Protection	14.604	(8.361)	6.243	6.184	(0.059)
Total Environment	109.866	(85.667)	24.200	29.413	5.213
COMMUNITY ENGAGEMENT AND WELLBEING					
Transformation	0.982	0.000	0.982	0.852	(0.129)
Management	0.566	0.000	0.566	0.566	0.000
Resident Experience	6.586	(3.097)	3.488	3.617	0.129
Community Partnerships	3.589	(0.897)	2.692	2.692	0.000
Early Intervention & Prevention	2.559	(1.331)	1.228	1.228	0.000
Fairness & Equalities	3.411	(1.412)	1.999	1.999	0.000
Total Community Engagement and Wellbeing	17.693	(6.738)	10.955	10.955	0.000
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	12.461	(10.754)	1.707	1.165	(0.542)
Housing Needs (Homelessness Indirect)	5.069	(2.914)	2.155	2.458	0.303
Housing Strategy and Development	0.025	0.000	0.025	0.072	0.047
Housing Administration	7.737	(0.131)	7.606	7.572	(0.034)
No Recourse to Public Funds	1.617	(0.363)	1.254	0.858	(0.396)
Community Safety	1.337	(0.788)	0.549	0.719	0.170
Total Homes and Neighbourhoods	28.245	(14.950)	13.295	12.844	(0.452)
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	2.342	0.010
NHS Health Checks	0.265	0.000	0.265	0.254	(0.011)
Obesity and Physical Activity	0.655	0.000	0.655	0.764	0.109
Other Public Health	13.055	(31.937)	(18.882)	(18.948)	(0.066)
Sexual Health	6.534	(0.893)	5.641	5.661	0.020
Smoking and Tobacco	0.455	0.000	0.455	0.395	(0.060)
Substance Misuse	6.747	0.000	6.747	6.752	0.005
Total Public Health	33.875	(32.990)	0.885	0.885	0.000

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	£m	£m	£m	£m	£m
RESOURCES					
Digital Services	22.193	(4.876)	17.317	17.469	0.152
Director of Resources	0.968	0.000	0.968	0.726	(0.243)
Finance	218.861	(210.630)	8.230	7.989	(0.242)
Human Resources	5.946	(1.853)	4.093	4.344	0.250
Law and Governance	8.727	(2.387)	6.340	6.596	0.256
Business Support	4.654	(0.178)	4.476	4.661	0.185
Total Resources	261.349	(219.924)	41.425	41.784	0.359
Directorates Total	978.451	(688.729)	289.723	306.955	17.232
CORPORATE					
Other	19.016	0.000	19.016	25.870	6.853
Levies	16.217	0.000	16.217	16.290	(0.642)
Corporate Financing	(4.406)	0.000	(4.406)	(4.402)	0.004
Specific Grants	0.000	(24.038)	(24.038)	(25.414)	(0.661)
Technical	0.000	(50.432)	(50.432)	(50.432)	0.000
Reserves	0.000	(37.215)	(37.215)	(37.215)	0.000
Provisions	1.967	0.000	1.967	1.967	0.000
Council Tax	0.000	(106.514)	(106.514)	(106.356)	0.158
Core Funding	0.000	(101.560)	(101.560)	(101.560)	0.000
Covid/business grants	0.000	(0.000)	(0.000)	0.011	0.011
Pensions	(2.758)	0.000	(2.758)	(2.758)	0.000
Total Corporate Items	30.036	(319.759)	(289.723)	(284.000)	5.723
TOTAL GENERAL FUND	1,008.488	(1,008.488)	(0.000)	22.955	22.956
Less: Corporate Energy Provision					(1.400)
Less: Corporate Energy and Inflation Reserve					(5.509)
Less: Social Care Reserve					(3.221)
Less: Capital Financing Reserve					(1.314)
Less: Budget Risk and Insurance Reserve					(6.511)
General Contingency					(5.000)
NET GENERAL FUND					(0.000)

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HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast Outturn	Over/(Under) Spend Outturn
	£m	£m	£m
Dwelling Rents	(167.377)	(168.276)	(0.899)
Tenant Service Charges	(19.263)	(20.415)	(1.152)
Non Dwelling Rents	(1.384)	(1.303)	0.081
Heating Charges	(2.552)	(5.326)	(2.774)
Leaseholder Charges	(17.112)	(19.238)	(2.126)
Parking Income	(2.175)	(2.107)	0.068
PFI Credits	(6.140)	(11.021)	(4.881)
Interest Receivable	(0.990)	(1.031)	(0.041)
Contribution from the General Fund	(0.816)	(0.816)	0.000
Transfer from HRA Reserves	0.000	(24.865)	(24.865)
Other Income	(0.500)	(1.666)	(1.166)
Income	(218.309)	(256.064)	(37.755)
Repairs and Maintenance	43.310	43.435	0.125
General Management	63.699	89.172	25.473
PFI Payments	13.087	17.159	4.072
Special Services	27.774	32.533	4.759
Rents, Rates, Taxes & Other Changes	0.974	1.513	0.539
Capital Financing Costs	19.013	15.980	(3.033)
Depreciation (mandatory transfer to Major Repairs Reserve)	31.842	35.209	3.367
Bad Debt Provisions	2.250	1.287	(0.963)
Contingency	2.544	0.000	(2.544)
Revenue Contributions to Capital Expenditure	5.694	19.776	14.082
Transfer to HRA Reserves	8.122	0.000	(8.122)
Expenditure	218.309	256.064	37.755
(Surplus)/Deficit	0.000	0.000	0.000

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Inter-Directorate Virements/Movements 2022/23

Description	Adults	Chief Executive	CWB	Childrens	CEW	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Business Support Review	(0.609)	0.000	0.000	0.000	(0.037)	0.000	0.000	0.646	0.000	0.000	0.000
Procurement Saving apportionment	(0.455)	(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)	14.266	0.599	(1.603)	(8.119)	0.395	0.000	(11.863)	1.688	0.000	4.637	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
Demography Allocations	5.447	0.000	0.000	1.406	0.000	0.000	0.000	0.000	0.000	(6.853)	0.000
Technical adjustment	0.494	0.441	(1.521)	15.345	1.910	6.379	10.128	6.280	0.694	(40.149)	0.000
Support service recharges	0.000	0.178	0.307	0.000	(0.545)	0.000	0.000	0.383	0.000	(0.324)	0.000
Pay Award and NIC Reversal	1.264	0.090	1.310	2.866	0.577	0.278	3.269	2.047	0.000	(11.702)	0.000
Transfer to/from Reserves	(3.026)	0.028	2.620	7.340	0.577	0.326	17.409	3.164	0.191	(28.629)	0.000
Current Budget	74.700	2.561	19.394	102.308	9.973	13.295	24.200	42.407	0.885	(289.723)	0.000