

Appendix 2: 2023/24 Budget Monitoring by Service Area - Q1

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Quarter 1
	£m	£m	£m	£m	£m
ADULT SOCIAL CARE					
Adult Social Care	(0.380)	(42.830)	(43.210)	(43.210)	0.000
Strategy Commissioning & Investment	46.371	(22.201)	24.170	24.170	0.000
Assurance , Strategy & Improvement	2.453	(0.255)	2.198	2.198	0.000
Operational Team	89.605	(26.614)	62.991	68.180	5.189
Provider Services	7.045	(0.962)	6.083	6.083	0.000
Total Adult Social Care	145.094	(92.862)	52.232	57.421	5.189
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executives	0.385	(0.342)	0.043	0.043	0.000
Total Chief Executive's	0.385	(0.342)	0.043	0.043	0.000
CHILDREN AND YOUNG PEOPLE					
Directorate	0.487	(1.230)	(0.743)	(0.743)	0.000
Learning and Achievement	254.007	(223.571)	30.436	31.420	0.984
Safeguarding and family support	58.466	(10.890)	47.576	48.668	1.092
Health Commissioning	1.999	(1.193)	0.806	0.806	0.000
Young Islington	10.467	(4.240)	6.227	6.490	0.263
Total Children and Young People	325.426	(241.124)	84.302	86.641	2.339
COMMUNITY WEALTH BUILDING					
Corporate Landlord Services	24.513	(12.466)	12.047	12.685	0.638
Planning and Development	4.450	(3.537)	0.913	0.913	0.000
Procurement	1.440	0.000	1.440	1.440	0.000
Community Financial Resilience	6.359	(2.565)	3.794	3.794	0.000
Inclusive Economy and Jobs	5.380	(2.650)	2.730	2.730	0.000
Directorate	0.334	0.000	0.334	0.334	0.000
Street Trading	0.679	(0.744)	(0.065)	(0.065)	0.000
Climate Change & Transport*	21.485	(7.939)	13.545	13.545	0.000
Total Community Wealth Building	64.639	(29.900)	34.739	35.376	0.638
COMMUNITY ENGAGEMENT AND WELLBEING					
Civic Services*	4.066	(4.437)	(0.371)	(0.351)	0.020
Resident Experience	5.942	(2.538)	3.405	3.588	0.183
Management	0.462	0.000	0.462	0.601	0.139
Policy, Equality and Heritage	3.351	(1.431)	1.919	2.069	0.150
Communications	1.735	(0.651)	1.084	1.084	0.000
Transformation	0.822	0.000	0.822	0.822	0.000
Libraries	4.464	(0.929)	3.536	3.636	0.100
Voluntary Community Service	3.225	(0.981)	2.243	2.243	0.000
Coaching	0.510	(0.372)	0.138	0.138	0.000
Total Community Engagement and Wellbeing	24.576	(11.339)	13.238	13.830	0.592
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	13.310	(9.264)	4.046	3.141	(0.905)
Housing Needs (Homelessness Indirect)	4.646	(3.641)	1.005	1.402	0.397
Housing Strategy and Development	0.062	0.000	0.062	0.072	0.010
Housing Administration	1.170	(0.140)	1.030	1.010	(0.020)
No Recourse to Public Funds	1.605	(0.404)	1.201	1.125	(0.076)
Compliance	1.770	(0.762)	1.008	1.530	0.523
ASB	2.566	(0.900)	1.666	1.772	0.106
Private Sector Housing	1.669	(1.051)	0.618	0.451	(0.167)
Commercial Services	1.517	(0.715)	0.802	0.687	(0.115)
Community Safety	1.120	(0.576)	0.545	0.544	(0.000)
Environment & Commercial Operations*	62.097	(78.803)	(16.705)	(12.505)	4.200
Total Homes and Neighbourhoods	91.531	(96.256)	(4.725)	(0.770)	3.954
PUBLIC HEALTH					
Children 0 - 5 Years	3.565	0.000	3.565	3.565	0.000
Children & Young People	2.482	(0.160)	2.322	2.319	(0.002)
NHS Health Checks	0.245	0.000	0.245	0.254	0.009
Obesity & Physical Activity	0.722	(0.082)	0.640	0.729	0.089
Other Public Health	10.274	(30.153)	(19.879)	(19.933)	(0.054)
Sexual Health	6.735	(0.794)	5.941	6.046	0.105
Smoking & Tobacco	0.737	(0.318)	0.420	0.361	(0.058)
Substance Misuse	6.747	0.000	6.747	6.659	(0.088)
Total Public Health	31.506	(31.506)	0.000	0.000	0.000

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Quarter 1
	£m	£m	£m	£m	£m
RESOURCES					
Finance	217.099	(210.248)	6.851	6.851	0.000
Digital Services	22.336	(5.466)	16.870	16.870	0.000
Law and Governance	11.764	(4.296)	7.468	7.949	0.481
Human Resources	4.781	(1.500)	3.281	3.281	0.000
Total Resources	255.980	(221.510)	34.470	34.951	0.481
Directorates Total	939.138	(724.839)	214.299	227.492	13.193
CORPORATE					
Other and Reserves	53.816	0.000	53.816	53.816	0.000
Levies	16.369	0.000	16.369	15.338	(1.031)
Corporate Financing	1.866	0.000	1.866	1.866	0.000
Specific Grants	0.000	(3.530)	(3.530)	(3.530)	0.000
Technical	0.000	(24.101)	(24.101)	(24.101)	0.000
Council Tax	0.000	(116.351)	(116.351)	(116.351)	0.000
Core Funding	0.000	(148.118)	(148.118)	(148.118)	0.000
Pensions	5.750	0.000	5.750	5.750	0.000
Total Corporate Items	77.801	(292.100)	(214.299)	(215.330)	(1.031)
TOTAL GENERAL FUND	1,016.938	(1,016.938)	0.000	12.163	12.162
Less: Inflation, Energy, and Demand Contingency					(5.000)
NET GENERAL FUND					7.162
*Impacted by interim corporate reporting arrangements.					

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HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast Outturn	Over/(Under) Spend Outturn
	£m	£m	£m
Dwelling Rents	(181.341)	(181.341)	0.000
Tenant Service Charges	(23.270)	(23.270)	0.000
Non Dwelling Rents	(1.384)	(1.384)	0.000
Heating Charges	(4.584)	(4.584)	0.000
Leaseholder Charges	(19.042)	(19.042)	0.000
Parking Income	(2.138)	(2.138)	0.000
PFI Credits	(6.140)	(6.140)	0.000
Interest Receivable	(0.643)	(0.643)	0.000
Contribution from the General Fund	(0.816)	(0.816)	0.000
Transfer from HRA Reserves	0.000	(4.562)	(4.562)
Other Income	(0.500)	(0.500)	0.000
Income	(239.858)	(244.420)	(4.562)
Repairs and Maintenance	45.212	46.617	1.405
General Management	63.528	69.698	6.170
PFI Payments	14.598	14.598	0.000
Special Services	33.309	33.309	0.000
Rents, Rates, Taxes and Other Charges	1.024	1.024	0.000
Capital Financing Costs	18.231	18.231	0.000
Depreciation (mandatory transfer to Major Repairs Reserve)	35.212	35.212	0.000
Bad Debt Provisions	3.247	3.247	0.000
Contingency	7.962	7.962	0.000
Revenue contributions to Capital expenditure	15.215	14.522	(0.693)
Transfer to HRA Reserves	2.320	0.000	(2.320)
Expenditure	239.858	244.420	4.562
(Surplus)/Deficit	0.000	0.000	(0.000)