

Appendix 2: 2023/24 Budget Monitoring by Service Area - Q2

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Quarter 2
	£m	£m	£m	£m	£m
ADULT SOCIAL CARE					
Adult Social Care	(0.578)	(42.830)	(43.408)	(43.408)	0.000
Strategy Commissioning & Investment	46.557	(22.201)	24.356	24.356	0.000
Assurance , Strategy & Improvement	2.453	(0.256)	2.197	2.197	0.000
Operational Team	89.559	(26.602)	62.957	67.868	4.911
Provider Services	7.347	(0.962)	6.385	6.385	0.000
Total Adult Social Care	145.338	(92.851)	52.487	57.398	4.911
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)	(0.733)	0.010
Learning and Achievement	253.581	(223.571)	30.010	31.516	1.506
Safeguarding and family support	58.308	(10.890)	47.418	48.180	0.762
Health Commissioning	1.999	(1.193)	0.806	0.861	0.055
Young Islington	10.467	(4.240)	6.227	6.374	0.147
Total Children and Young People	324.842	(241.124)	83.718	86.198	2.480
COMMUNITY WEALTH BUILDING					
Corporate Landlord Services	24.513	(12.466)	12.047	13.229	1.182
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	6.691	(2.565)	4.126	4.126	0.000
Inclusive Economy and Jobs	5.266	(2.650)	2.616	2.689	0.073
Directorate	0.334	0.000	0.334	0.334	0.000
Street Trading	0.679	(0.744)	(0.065)	(0.065)	0.000
Total Community Wealth Building	43.373	(21.962)	21.411	22.666	1.255
COMMUNITY ENGAGEMENT AND WELLBEING					
Resident Experience	5.687	(2.538)	3.149	3.536	0.387
Management	0.462	0.000	0.462	0.570	0.108
Policy, Equality and Heritage	3.351	(1.431)	1.919	1.994	0.074
Communications	1.903	(0.651)	1.252	1.273	0.020
Transformation	0.822	0.000	0.822	0.794	(0.028)
Libraries	4.439	(0.929)	3.511	3.700	0.189
Voluntary Community Service	3.225	(0.981)	2.243	2.243	0.000
Coaching	0.510	(0.372)	0.138	0.129	(0.009)
Total Community Engagement and Wellbeing	20.399	(6.902)	13.497	14.239	0.741
ENVIRONMENT & CLIMATE CHANGE					
Business Performance & Improvement	1.379	(0.567)	0.812	0.800	(0.012)
Climate Change & Transport	23.446	(9.901)	13.545	13.545	0.000
Civic Services	4.137	(4.542)	(0.405)	(0.290)	0.115
Directorate	0.709	(0.582)	0.127	(0.024)	(0.151)
Environment & Commercial Operations	59.394	(77.178)	(17.784)	(8.653)	9.131
Total Environment and Climate Change	89.066	(92.770)	(3.704)	5.380	9.084
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	13.310	(9.264)	4.046	3.541	(0.505)
Housing Needs (Homelessness Indirect)	4.610	(3.641)	0.969	1.236	0.266
Housing Strategy and Development	0.062	0.000	0.062	0.062	0.000
Housing Administration	1.170	(0.140)	1.030	1.009	(0.021)
No Recourse to Public Funds	1.605	(0.404)	1.201	1.204	0.002
Compliance	1.770	(0.762)	1.008	1.484	0.477
ASB	2.566	(0.900)	1.666	1.750	0.083
Private Sector Housing	1.669	(1.051)	0.618	0.467	(0.150)
Commercial Services	1.517	(0.715)	0.802	0.688	(0.114)
Community Safety	1.120	(0.576)	0.545	0.588	0.044
Total Homes and Neighbourhoods	29.399	(17.453)	11.945	12.028	0.083
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	2.324	0.003
NHS Health Checks	0.245	0.000	0.245	0.302	0.057
Obesity & Physical Activity	0.722	(0.082)	0.640	0.729	0.089
Other Public Health	10.280	(30.159)	(19.879)	(20.007)	(0.128)
Sexual Health	6.735	(0.794)	5.941	6.085	0.144
Smoking & Tobacco	0.737	(0.318)	0.420	0.375	(0.045)
Substance Misuse	6.747	0.000	6.747	6.626	(0.120)

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	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Quarter 2
	£m	£m	£m	£m	£m
Total Public Health	31.513	(31.513)	0.000	(0.000)	(0.000)
RESOURCES					
Finance	217.271	(209.585)	7.686	7.686	0.000
Digital Services	21.801	(5.466)	16.335	16.335	0.000
Law and Governance	11.281	(4.296)	6.985	7.589	0.604
Human Resources	4.987	(1.701)	3.286	3.286	0.000
Total Resources	255.340	(221.048)	34.292	34.896	0.604
Directorates Total	939.653	(725.964)	213.690	232.848	19.158
CORPORATE					
Other and Reserves	55.089	0.000	55.089	54.690	(0.399)
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	(148.781)	(148.781)	(148.781)	0.000
Pensions	5.750	0.000	5.750	5.750	0.000
Total Corporate Items	79.073	(292.763)	(213.690)	(215.119)	(1.429)
TOTAL GENERAL FUND	1,018.727	(1,018.727)	(0.000)	17.729	17.729
Less: Inflation, Energy, and Demand Contingency					(6.962)
Less: General Corporate Contingency					(5.000)
NET GENERAL FUND					5.767

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HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast Outturn	Over/(Under) Spend Outturn
	£m	£m	£m
Dwelling Rents	(181.340)	(182.327)	(0.987)
Tenant Service Charges	(23.270)	(23.388)	(0.118)
Non Dwelling Rents	(1.384)	(1.384)	0.000
Heating Charges	(4.584)	(4.584)	0.000
Leaseholder Charges	(19.042)	(21.892)	(2.850)
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	(5.619)	(5.619)
Other Income	(0.500)	(0.500)	0.000
Income	(239.857)	(249.431)	(9.574)
Repairs and Maintenance	46.582	48.324	1.742
General Management	63.625	73.370	9.745
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	7.594	7.594	0.000
Revenue contributions to Capital expenditure	15.215	14.522	(0.693)
Transfer to HRA Reserves	1.220	0.000	(1.220)
Expenditure	239.857	249.431	9.574
(Surplus)/Deficit	0.000	0.000	0.000

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Inter-Directorate Virements/Movements 2023/24

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 (at Budget Setting)	52.232	1.327	21.312	87.595	8.564	7.888	0.497	35.147	0.000	(214.561)	0.000
SLT Restructure	0.000	(1.284)	(0.118)	(3.294)	5.030	4.093	(4.028)	(0.677)	0.000	0.277	0.000
Revised Opening Budget	52.232	0.043	21.194	84.302	13.594	11.981	(3.531)	34.470	0.000	(214.284)	0.000
One off Growth	0.000	0.000	0.000	0.000	0.015	0.000	0.000	0.000	0.000	(0.015)	0.000
Cross-cutting savings	0.000	0.000	(0.162)	(0.205)	(0.025)	(0.035)	(0.173)	(0.851)	0.000	1.450	0.000
Other (e.g. recharges, structural)	0.255	0.000	0.380	(0.380)	(0.087)	0.000	0.000	0.673	0.000	(0.841)	0.000
Current Budget	52.487	0.043	21.412	83.717	13.497	11.945	(3.704)	34.292	0.000	(213.690)	0.000