

Appendix 2: General Fund Revenue by Service Area

GENERAL FUND					
	Expenditure Budget	Income Budget	Net Budget	Forecast Outturn	Over/ (Under) Quarter 3
	£m	£m	£m	£m	£m
ADULT SOCIAL CARE					
Adult Social Care	2.566	(42.774)	(40.208)	(40.208)	0.000
Strategy Commissioning & Investment	46.963	(22.201)	24.762	24.762	0.000
Assurance , Strategy & Improvement	2.547	(0.256)	2.291	2.291	0.000
Operational Team	93.474	(26.658)	66.816	71.984	5.168
Provider Services	7.708	(0.962)	6.746	6.746	0.000
Total Adult Social Care	153.258	(92.851)	60.407	65.575	5.168
CHIEF EXECUTIVE'S DIRECTORATE					
Chief Executives	0.394	(0.342)	0.052	0.110	0.058
Total Chief Executive's	0.394	(0.342)	0.052	0.110	0.058
CHILDREN AND YOUNG PEOPLE					
Directorate	0.519	(1.230)	(0.712)	(0.759)	(0.047)
Learning and Achievement	247.445	(223.638)	23.807	25.141	1.334
Safeguarding and family support	60.687	(10.890)	49.797	50.097	0.300
Health Commissioning	2.024	(1.193)	0.831	0.768	(0.063)
Young Islington	10.401	(4.240)	6.161	6.260	0.099
Total Children and Young People	321.075	(241.191)	79.884	81.507	1.623
COMMUNITY WEALTH BUILDING					
New Homes and Corporate Landlord	21.207	(11.908)	9.299	10.560	1.261
Inclusive Economy and Jobs	5.419	(3.408)	2.011	2.087	0.076
Planning and Development	4.703	(3.537)	1.166	1.278	0.112
Community Financial Resilience	7.116	(2.564)	4.552	4.552	0.000
Procurement	1.512	0.000	1.512	1.512	0.000
Street Trading	0.691	(0.743)	(0.052)	(0.052)	0.000
Projects	0.646	0.000	0.646	0.646	0.000
Total Community Wealth Building	41.294	(22.160)	19.134	20.583	1.449
COMMUNITY ENGAGEMENT AND WELLBEING					
Resident Experience	6.026	(2.538)	3.488	3.922	0.434
Management	0.469	0.000	0.469	0.536	0.067
Policy, Equality and Heritage	3.638	(1.431)	2.207	2.236	0.030
Communications	1.875	(0.651)	1.224	1.119	(0.105)
Transformation	0.856	0.000	0.856	0.732	(0.123)
Libraries	4.611	(0.929)	3.682	3.752	0.071
Voluntary Community Service	3.225	(0.981)	2.244	2.243	(0.000)
Coaching	0.539	(0.372)	0.167	0.164	(0.003)
Total Community Engagement and Wellbeing	21.237	(6.902)	14.336	14.705	0.369
ENVIRONMENT & CLIMATE CHANGE					
Business Performance & Improvement	1.457	(0.567)	0.890	0.724	(0.166)
Climate Change & Transport	15.823	(11.421)	4.401	4.611	0.210
Directorate	0.865	(0.582)	0.283	0.121	(0.162)
Environment & Commercial Operations	59.239	(77.154)	(17.915)	(7.846)	10.069
Total Environment and Climate Change	77.384	(89.724)	(12.340)	(2.390)	9.950
HOMES AND NEIGHBOURHOODS					
Temporary Accommodation (Homelessness Direct)	13.922	(9.264)	4.657	4.927	0.269
Housing Needs (Homelessness Indirect)	4.686	(3.641)	1.045	1.464	0.420
Housing Strategy and Development	0.062	0.000	0.062	0.062	0.000
Housing Administration	1.176	(0.140)	1.036	1.058	0.022
No Recourse to Public Funds	1.634	(0.404)	1.229	0.989	(0.240)
ASB/Compliance	4.043	(1.585)	2.458	2.856	0.398
Private Sector Housing	1.762	(1.051)	0.711	0.510	(0.201)
Commercial Services	2.093	(0.792)	1.300	1.207	(0.094)
Community Safety	1.287	(0.684)	0.603	0.562	(0.041)
Civic Services	4.147	(4.591)	(0.445)	(0.318)	0.127
Total Homes and Neighbourhoods	34.810	(22.153)	12.657	13.316	0.659
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	2.295	(0.027)
NHS Health Checks	0.245	0.000	0.245	0.271	0.026
Obesity & Physical Activity	0.722	(0.082)	0.640	0.729	0.089
Other Public Health	10.280	(30.159)	(19.879)	(19.808)	0.071
Sexual Health	6.735	(0.794)	5.941	5.962	0.021
Smoking & Tobacco	0.737	(0.318)	0.420	0.362	(0.057)
Substance Misuse	6.747	0.000	6.747	6.624	(0.123)
Total Public Health	31.513	(31.513)	0.000	(0.000)	(0.000)
RESOURCES					

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Finance	217.341	(209.585)	7.756	7.555	(0.201)
Digital Services	20.766	(5.191)	15.575	15.717	0.142
Law and Governance	11.817	(4.296)	7.521	7.968	0.447
Human Resources	5.217	(1.701)	3.516	3.526	0.010
Total Resources	255.141	(220.773)	34.368	34.766	0.398
Directorates Total	936.105	(727.608)	208.498	228.171	19.674
CORPORATE					
Other	20.837	0.000	20.837	19.929	(0.908)
Reserves	13.518	0.000	13.518	13.518	0.000
Levies	16.369	0.000	16.369	15.338	(1.031)
Capital Financing	2.190	0.000	2.190	(0.976)	(3.166)
Specific Grants	0.000	(3.530)	(3.530)	(4.245)	(0.715)
Technical	0.000	0.000	0.000	0.000	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	7.250	0.000	7.250	5.750	(1.500)
Total Corporate Items	60.165	(268.661)	(208.498)	(215.818)	(7.319)
TOTAL GENERAL FUND	996.270	(996.270)	(0.000)	12.353	12.355
Less: Inflation, Energy, and Demand Contingency					(6.962)
Less: General Corporate Contingency					(5.000)
NET GENERAL FUND					0.393

Housing Revenue Account (HRA)

HOUSING REVENUE ACCOUNT(HRA)			
Service Area	Net Budget	Forecast Outturn	Over/(Under) Spend Outturn
	£m	£m	£m
Dwelling Rents	(181.340)	(183.510)	(2.170)
Tenant Service Charges	(23.270)	(23.573)	(0.303)
Non Dwelling Rents	(1.384)	(1.490)	(0.106)
Heating Charges	(4.584)	(6.160)	(1.576)
Leaseholder Charges	(19.042)	(20.046)	(1.004)
Parking Income	(2.138)	(2.287)	(0.149)
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	0.000	0.000
Other Income	(0.500)	(0.500)	0.000
Income	(239.857)	(245.165)	(5.308)
Repairs and Maintenance	46.582	52.793	6.211
General Management	63.625	75.475	11.850
PFI Payments	14.598	14.748	0.150
Special Services	33.309	36.461	3.152
Rents, Rates, Taxes and Other Charges	1.024	1.302	0.278
Capital Financing Costs	18.231	18.814	0.583
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	3.169	(4.425)
Revenue contributions to Capital expenditure	15.215	1.650	(13.565)
Transfer to HRA Reserves	1.220	2.294	1.074
Expenditure	239.857	245.165	5.308
(Surplus)/Deficit	0.000	0.000	0.000

Inter-Directorate Virements/Movements 2023/24

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)	(0.069)	(0.139)	(0.851)	0.000	1.450	0.000
Other (e.g. recharges, structural)	0.255	0.000	0.340	(0.384)	(0.087)	0.000	0.000	0.506	0.000	(0.630)	0.000
Demographic Growth	6.830	0.000	0.000	1.077	0.000	0.558	0.000	0.000	0.000	(8.465)	0.000
Pay Award	1.506	0.009	1.277	3.070	0.942	0.649	3.006	1.912	0.000	(12.369)	0.000
Technical Adjustment	(0.416)	0.000	(3.515)	(7.976)	(0.103)	(0.090)	(12.047)	(1.667)	0.000	25.815	0.000
Current Budget	60.407	0.052	19.133	79.884	14.335	13.028	(12.711)	34.370	0.000	(208.499)	0.000