

DIRECTORATE	Revised Budget	Forecast	Variance due to BAU	Contribution/ Drawdown From reserves	Cross Divisional Adjustments	Use of one off funding / management actions	Revised Outturn	Variance to budget	Q2 Variance to budget	Movement
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Resources										
Business Support	3,296	3,314	18	0	0	0	3,314	18	28	(10)
Customer Services/Acess Harrow	3,495	3,970	475	0	(100)	0	3,870	375	375	0
ICT	7,251	7,356	105	0	(70)	0	7,286	35	31	4
Director of Resources	791	1,636	845	0	(832)	0	804	13	13	0
Internal Audit & CAFT	625	550	(75)	0	0	0	550	(75)	(6)	(69)
Finance & Insurance	3,261	3,649	388	(300)	0	0	3,349	88	88	0
Revenues, Parking & Benefits	11,903	12,609	706	(400)	0	0	12,209	306	314	(8)
Procurement	673	628	(45)	0	0	0	628	(45)	0	(45)
HRD	1,615	2,980	1,365	(125)	(1,188)	0	1,667	52	50	2
Legal & Governance	3,332	3,324	(8)	0	0	0	3,324	(8)	(50)	42
Strategy	2,820	3,654	834	(60)	(171)	0	3,423	603	583	20
Total Controllable Budget	39,062	43,670	4,608	(885)	(2,361)	0	40,424	1,362	1,426	(64)
Uncontrollable Budget	(19,556)	(19,556)	0	0	0	0	(19,556)	0	0	0
Community										
Controllable Budget										
Commissioning & Commercial Services	19,248	21,129	1,881	(322)	0	0	20,807	1,559	1,648	(89)
Environment & Culture	5,340	5,122	(218)	(113)	0	0	5,009	(331)	(14)	(317)
Directorate Management	4,510	3,803	(707)	778	(70)	0	4,511	1	0	1
Housing General Fund	1,375	1,527	152	(82)	0	0	1,445	70	70	0
Enterprise & Planning	2,434	2,433	(1)	0	0	0	2,433	(1)	(229)	228
Regeneration	0	1,250	1,250	0	(1,250)	0	0	0	0	0
Total Controllable Budget	32,907	35,264	2,357	261	(1,320)	0	34,205	1,298	1,475	(177)
Uncontrollable Budget	25,129	25,129		0	0	0	25,129	0	0	
People										
Controllable Budget										
Adults Services	71,553	70,252	(1,301)	1,300	0	(592)	70,960	(593)	0	(593)
Public Health	(1,667)	(1,667)	0	0	0	0	(1,667)	0	0	0
Children's Services	35,458	40,354	4,896	(2,702)	(71)	(757)	36,824	1,366	1,564	(198)
Total Controllable Budget	105,344	108,939	3,595	(1,402)	(71)	(1,349)	106,117	773	1,564	(791)
Uncontrollable Budget	16,341	16,341	0	0	0	0	16,341	0	0	
Total Directorate Budgets	199,227	209,788	10,560	(2,026)	(3,752)	(1,349)	202,661	3,434	4,465	(1,032)
Corporate Items	4,931	5,011	80	0	0	0	5,011	80	80	0
Investment Income	(2,876)	(2,796)	80	0	0	0	(2,796)	80	80	0
Transformation Savings	(1,000)	0	1,000				0	1,000	1,000	0
Covid Grants	(6,051)	(6,051)	0	0	0	0	(6,051)	0	0	0
Controlling Outbreak Mgmt Fund (20/21)	0	(1,503)	(1,503)	0	0	0	(1,503)	(1,503)	(1,503)	0
Controlling Outbreak Mgmt Fund (21/22)	0	(2,100)	(2,100)	0	0	0	(2,100)	(2,100)	(2,100)	0
Covid Compensation for loss of income	(500)	(700)	(200)	0	0	0	(700)	(200)	(200)	0
Corporate Contingency	1,248	0	(1,248)	0	0	0	0	(1,248)	(1,248)	0
Technical and Corporate Adjustment	10,530	13,106	2,576	(2,893)	0	0	10,213	(318)	(473)	155
Total Controllable Budget	6,282	4,966	(1,316)	(2,893)	0	0	2,073	(4,209)	(4,364)	155
Uncontrollable Budget	(26,068)	(26,068)	0	0	0	0	(26,068)	0	0	0
Total Corporate Budget	(19,786)	(21,102)	(1,316)	(2,893)	0	0	(23,995)	(4,209)	(4,364)	155
Total Budget Requirement	179,441	188,686	9,245	(4,919)	(3,752)	(1,349)	178,666	(776)	101	(877)