

Budget Movement from the February Approved Budget to Month 9 (31st December 2019)

Appendix 2

Directorate	Approved Budget as at Feb	Pay Inflation budget allocated to Directorates	Goods and services Inflation	2018/19 Budget carry forward to 2019/20	Budget movement between directorates	Revised Budget as at month 9	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	
Resources and Commercial	37,231		80	1,065		38,376	£80k is the inflation budget that was allocated from Corporate, while £1.065m is the agreed 2018/19 revenue budget carry forward
Resources Total	37,231	-	80	1,065	-	38,376	
Commissioning, Environment and Culture	15,590	(68)	270	175		15,967	£68k inflation budget was re-allocated to Adult and Children's services, £270k goods and services inflation budget was allocated from Corporate and £175k budget was agreed to carry forward from 2018/19.
Housing General Fund	3,849			-	681	4,530	£681k Flexible Homelessness Support Grant allocated from Corporate
Regeneration, Enterprise and Planning	928			120	-	1,048	Agreed 2018/19 revenue budget carry forward
Community Total	20,367	(68)	270	295	681	21,545	
Adults	62,226	26	-		(348)	61,904	£26k relates to the reallocation of inflation budget, £16k is the budget that was allocated for Harrow User Group from corporate. The net budget of £364 was transfer to Children's service to fund the cost of Mosaic staffs that were trasfered to Children.
Public Health	(1,814)		-	-		(1,814)	
Children's	32,591	42		100	364	33,097	£42k relates to the reallocation of inflation budget from Commissioning and Environment to Children, £100k is the agreed 2018/19 revenue budget carry forward, while the £364k is the staffing cost of the Children's Mosaic team that were transfer from Adult to Children.

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	£'000	£'000	£'000	£'000	£'000	£'000	
People Total	93,003	68	-	100	16	93,187	
Total Directorates	150,601	-	350	1,460	697	153,108	
Corporate Items	4,976					4,976	
Corporate Contingency	1,248					1,248	
Technical and Corporate Adjustment	17,396		(350)	(1,460)	(697)	14,889	£1.460m relates to the 2018/19 carry forward budget allocated the directorates; £350k is the goods and service inflation budget allocated to community, £681k is the Flexible Homelessness Support Grant allocated to Housing, while £16k relates to the budget allocated from corporate to Adult for Harrow User Group.
Use of Capital Receipts	(3,100)					(3,100)	
Total Corporate and Technical Budget	20,520	-	(350)	(1,460)	(697)	18,013	
Uncontrollable budget	(4,040)					(4,040)	
Total Budget Requirement	167,081	-	-	-	-	167,081	