

Appendix 1 – 2021/22 Summary of Revenue Forecast by 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	Q1 Variance to budget	Movement
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Resources										
Business Support	3,298	3,326	28	0	0	0	3,326	28	33	(5)
Customer Services/Acess Harrow	3,496	3,871	375	0	0	0	3,871	375	359	16
ICT	7,252	7,353	101	0	(70)	0	7,283	31	0	31
Director of Resources	790	1,711	921	0	(908)	0	803	13	179	(166)
Internal Audit & CAFT	625	619	(6)	0	0	0	619	(6)	(5)	(1)
Finance & Insurance	3,262	3,650	388	(300)	0	0	3,350	88	155	(67)
Revenues, Parking & Benefits	11,905	12,619	714	(400)	0	0	12,219	314	330	(16)
Procurement	674	674	0	0	0	0	674	0	0	0
HRD	1,319	2,571	1,252	(125)	(1,077)	0	1,369	50	(0)	50
Legal & Governance	3,353	3,303	(50)	0	0	0	3,303	(50)	(84)	34
Strategy	2,821	3,595	774	(60)	(131)	0	3,404	583	227	356
Total Controllable Budget	38,795	43,292	4,497	(885)	(2,186)	0	40,221	1,426	1,193	234
Uncontrollable Budget	(19,556)	(19,556)	0	0	0	0	(19,556)	0	0	0
Community										
Controllable Budget										
Commissioning & Commerical Services	19,482	21,414	1,932	(284)	0	0	21,130	1,648	1,188	460
Environment & Culture	5,340	5,364	24	(38)	0	0	5,326	(14)	178	(192)
Directorate Management	4,516	4,368	(148)	218	(70)	0	4,516	0	0	0
Housing General Fund	1,375	1,684	309	(239)	0	0	1,445	70	0	70
Enterprise & Planning	2,434	2,205	(229)	0	0	0	2,205	(229)	(207)	(22)
Regeneration	0	1,250	1,250	0	(1,250)	0	0	0	0	0
Total Controllable Budget	33,147	36,285	3,138	(343)	(1,320)	0	34,622	1,475	1,159	316
Uncontrollable Budget	25,129	25,129	0	0	0	0	25,129	0	0	0
People										
Controllable Budget										
Adults Services	71,566	71,845	279	(35)	(244)	0	71,566	0	1,091	(1,091)
Public Health	(1,667)	(1,539)	128	(128)	0	0	(1,667)	0	0	0
Children's Services	35,471	40,160	4,689	(2,498)	0	(627)	37,035	1,564	1,865	(301)
Total Controllable Budget	105,370	110,466	5,096	(2,661)	(244)	(627)	106,934	1,564	2,956	(1,392)
Uncontrollable Budget	16,341	16,341	0	0	0	0	16,341	0	0	0
Total Directorate Budgets	199,226	211,958	12,731	(3,889)	(3,750)	(627)	203,692	4,465	5,308	(842)
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	0	0	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	16,301	5,771	(6,243)	0	0	10,058	(473)	(775)	302
Total Controllable Budget	6,282	8,161	1,879	(6,243)	0	0	1,918	(4,364)	(4,667)	302
Uncontrollable Budget	(26,068)	(26,068)	0	0	0	0	(26,068)	0	0	0
Total Corporate Budget	(19,786)	(17,907)	1,879	(6,243)	0	0	(24,150)	(4,364)	(4,667)	302
Total Budget Requirement	179,440	194,051	14,611	(10,132)	(3,750)	(627)	179,541	101	641	(540)