

2023/2024 Revenue Summary as at Quarter 3

Appendix 1 - Revenue Forecast Summary 2023/24

Directorate Revenue Summary		2023/24 Original Net Budget	VIREMENTS	2023/24 Revised Net Budget	Actual to Date	QUARTER 3										QUARTER 2		MOVEMENT
						Gross Forecast	Management Actions (Green)	Management Actions (Amber)	Mitigation Actions (Approved)	New Reserve Requests	New Provision Requests	Provisions Approved	Reserves Approved	BAU Net Forecast	BAU Variance	Quarter 2 BAU Variance		
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Adult and Public Health	Adult Operations (Social Care)/Older People & Disabilities	84,594	2,559	87,153	63,900	106,297	(7,498)	0	(6,552)	0	(430)	0	(1,243)	90,575	3,422	6,414	(2,992)	
	Business Support & Integrated Commissioning	7,484	292	7,777	5,590	10,219	(75)	0	(299)	(25)	0	0	(719)	9,101	1,324	757	567	
	Mental Health	7,306	173	7,479	12,511	16,752	(4,810)	0	(270)	0	0	0	(206)	11,466	3,987	4,547	(560)	
	Public Health	0	0	0	(888)	(472)	0	0	0	472	(888)	0	0	0	0	0	0	0
	Total for Adult and Public Health	99,384	3,024	102,409	81,112	132,797	(12,383)	0	(7,121)	447	(430)	0	(2,168)	111,142	8,733	11,718	(2,985)	
Children's	Learning Standards & School Partnership	182	534	715	(1,838)	866	0	0	0	0	0	0	(100)	765	50	(40)	90	
	Children's Social Care	34,815	1,387	36,202	37,005	45,520	0	0	0	(350)	0	0	0	45,170	8,968	8,379	589	
	Early Help and Prevention Services	6,652	784	7,435	6,438	8,300	0	0	0	0	0	0	(199)	8,102	666	814	(148)	
	Child Protection & EDT	1,154	105	1,259	1,373	1,722	0	0	0	0	0	0	0	1,722	463	536	(73)	
	ESCAN/SEND/Inclusion	13,778	444	14,221	10,277	17,392	0	0	0	518	0	(549)	(3,546)	13,815	(406)	(608)	202	
	Social Care Training	382	34	416	528	635	0	0	0	0	0	0	0	635	219	223	(3)	
	Schools Planning, Development & Resources	16,944	976	17,919	20,276	21,766	0	0	0	0	0	0	(2,833)	18,933	1,014	1,391	(377)	
	Commissioning & Management	24	0	24	0	806	(700)	(1,096)	0	0	0	0	0	(990)	(1,013)	(769)	(244)	
	Total for Children's	73,929	4,263	78,192	74,060	97,008	(700)	(1,096)	0	168	(200)	(549)	(6,678)	88,153	9,961	9,925	36	
	Economy and Sustainability	Planning	(1,937)	244	(1,693)	1,535	(44)	0	0	0	(243)	(200)	0	0	(487)	1,205	316	889
Employment & Skills		821	110	931	1,314	858	0	0	(128)	0	0	0	0	730	(201)	(0)	(201)	
Economy & Sustainability Management		343	31	374	236	391	0	0	0	0	0	0	0	391	17	(0)	17	
Regeneration and Economic Growth		144	34	178	1,390	178	0	0	0	0	0	0	0	178	(0)	(0)	0	
Major Projects		51	454	504	197	510	0	0	0	0	0	0	0	510	6	0	5	
Housing Development		560	6	565	932	641	0	0	0	0	0	0	0	641	76	0	75	
Land Charges/Building Control & Surveying		58	127	185	761	383	0	0	0	0	0	0	0	383	198	361	(163)	
Arts & Culture Leisure & Libraries		4,856	458	5,314	5,664	5,758	0	0	(300)	0	0	0	0	5,458	143	8	135	
Total for Economy & Sustainability		4,896	1,464	6,359	12,031	8,674	0	(428)	(243)	(200)	0	0	0	7,803	1,444	685	758	
Housing & Environment		Travellers Warden	(107)	4	(103)	(97)	(2)	0	0	0	0	0	0	0	(2)	101	105	(4)
	Housing Demand	8,919	401	9,320	21,160	12,061	0	0	0	0	0	0	0	12,061	2,741	2,424	317	
	Environment & Living Streets	375	1,727	2,102	2,949	4,751	0	0	0	(935)	0	0	165	3,981	1,879	2,004	(125)	
	Community Protection	3,463	470	3,933	2,860	4,043	0	0	0	0	0	0	0	4,043	110	72	39	
	Total for Housing & Environment	12,651	2,602	15,252	26,871	20,854	0	0	(935)	0	0	0	165	20,083	4,831	4,604	227	
Resources	Audit	2,028	92	2,121	2,932	1,616	0	0	0	0	0	0	0	1,616	(504)	49	(553)	
	Commercial Hub	579	76	654	1,000	632	0	0	0	0	0	0	0	632	(22)	84	(107)	
	Customer Services Revenues & Financial Assessments	8,066	928	8,994	7,989	9,630	0	0	0	0	0	0	(347)	9,283	288	253	35	
	Finance	2,076	341	2,417	3,171	2,756	0	0	0	0	0	0	(150)	2,606	189	190	(1)	
	ICT & Property Services	22,162	2,980	25,142	17,350	25,181	0	0	0	0	0	0	0	25,181	40	(1,242)	1,281	
	Emergency Planning	244	15	259	246	451	0	0	0	0	0	0	0	451	192	0	192	
	Legal & Democratic Services	3,627	267	3,894	3,211	3,835	0	0	0	0	0	0	0	3,835	(59)	(42)	(17)	
	Strategic Property	(3,107)	20	(3,087)	(1,022)	(2,621)	0	0	0	0	0	0	0	(2,621)	465	362	103	
	Housing Benefit Subsidy (excl. Temporary Accommodation)	(227)	0	(227)	88,290	(2,903)	0	0	0	0	0	0	0	(2,903)	(2,677)	(2,342)	(334)	
	Total for Resources	35,449	4,719	40,168	123,168	38,577	0	0	0	0	0	0	(497)	38,080	(2,088)	(2,687)	599	
Strategy & Change	Cabinet Office	306	20	326	256	386	0	0	0	0	0	0	0	386	60	80	(20)	
	Chief Executive Office	464	31	495	358	572	0	0	0	0	0	0	0	572	77	83	(6)	
	Communications	716	94	810	764	824	0	0	0	0	0	0	0	824	14	29	(15)	
	Equalities	209	23	232	136	813	0	0	0	0	0	0	(100)	713	481	(72)	553	
	Engagement	1,715	700	2,415	1,253	1,738	0	0	0	0	0	0	0	1,738	(677)	(74)	(603)	
	Human Resources	2,538	325	2,863	2,425	3,159	0	0	0	0	0	0	0	3,159	296	694	(399)	
	Performance, Intelligent & Insight	1,097	81	1,178	927	1,022	0	0	0	0	0	0	0	1,022	(157)	(219)	63	
	Strategy & Change Directorate	931	(596)	335	284	407	0	0	0	0	0	0	0	407	72	(3)	75	
	Transformation	585	48	633	683	747	0	0	0	0	0	0	(135)	612	(21)	13	(34)	
	Total for Strategy & Change	8,562	725	9,287	7,088	9,668	0	0	0	0	0	0	(235)	9,433	146	531	(385)	
WLA	West London Alliance (WLA)	0	0	0	2,205	0	0	0	0	0	0	0	0	0	0	0	0	
	Total for West London Alliance	0	0	0	2,205	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Totals	234,871	16,796	251,668	326,535	307,577	(13,083)	(1,096)	(7,549)	(563)	(630)	(549)	(9,412)	274,694	23,026	24,776	(1,750)		
Corporate Budgets	Centrally Held Budgets (incl Treasury Management)	69,445	(16,796)	52,649	9,980	30,720	0	0	0	0	0	0	0	30,720	(21,929)	(19,019)	(2,910)	
	Centrally Held Grants	(46,537)	0	(46,537)	(23,897)	(46,535)	0	0	0	0	0	0	0	(46,535)	2	0	2	
	Levies	25,401	0	25,401	7,724	24,065	0	0	0	255	0	0	0	24,320	(1,082)	(1,126)	44	
	Contribution to/from Reserves	3,500	0	3,500	0	3,500	0	0	0	0	0	0	0	3,500	0	0	0	
	Total for Corporate Budgets	51,810	(16,796)	35,013	(6,193)	11,750	0	0	0	255	0	0	0	12,005	(23,009)	(20,145)	(2,864)	
Totals	286,681	0	286,681	320,342	319,326	(13,083)	(1,096)	(7,549)	(308)	(630)	(549)	(9,412)	286,699	18	4,631	(4,613)		