

## 2021/2022 Revenue Summary Outturn Position

Directorate Revenue Summary		2021/22 Revised Net Budget	Actual To Date	Outturn Variance [over(+)/ under(-) spends]	Q3 Total Variance [over(+)/ under(-) spends]	Movement
		£'000	£'000	£000's	£'000	£000's
Children's Adults and Public Health	Schools Service	2,418	2,073	(345)	(76)	(269)
	Childrens and Families	62,284	64,720	2,436	2,503	(68)
	Adult Services	83,990	84,157	167	(838)	1,005
	Public Health	0	(0)	(0)	(0)	0
	<b>Total for Childrens, Adults and Public Health</b>	<b>148,692</b>	<b>150,950</b>	<b>2,258</b>	<b>1,589</b>	<b>669</b>
Place	Place Management	445	417	(28)	(0)	(28)
	Place Delivery	4,271	5,187	917	785	131
	Community Development	9,292	10,365	1,072	1,046	27
	Growth and Sustainability	(3,488)	(1,568)	1,920	1,980	(61)
	Housing Development	494	709	216	0	216
	<b>Total for Place</b>	<b>11,014</b>	<b>15,110</b>	<b>4,096</b>	<b>3,811</b>	<b>285</b>
Chief Executive	Chief Executive (incl PH Decant)	1,051	1,119	68	379	(311)
	Finance & Customer Services	10,792	10,338	(454)	(433)	(21)
	Housing Benefit Subsidy	5,404	4,168	(1,237)	(402)	(835)
	ICT & Property Services	20,986	21,138	152	337	(185)
	Human Resources	2,431	2,567	136	27	109
	Strategy & Engagement	3,925	3,925	0	131	(131)
	Legal & Democratic Services	3,061	3,169	108	(7)	115
	West London Alliance (WLA)	0	0	0	0	0
<b>Total for Chief Executive</b>	<b>47,651</b>	<b>46,423</b>	<b>(1,228)</b>	<b>32</b>	<b>(1,260)</b>	
<b>Sub Totals pre COVID</b>		<b>207,357</b>	<b>212,483</b>	<b>5,126</b>	<b>5,433</b>	<b>(307)</b>
<b>Covid Costs (Council Wide)</b>		<b>(6,176)</b>	<b>(6,176)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Totals</b>		<b>201,180</b>	<b>206,307</b>	<b>5,126</b>	<b>5,433</b>	<b>(306)</b>
Corporate Budgets	Centrally Held Budgets (incl Treasury Management)	53,813	46,408	(7,405)	(8,168)	763
	Centrally Held Grants	(29,966)	(29,966)	(0)	0	(0)
	Levies	27,621	27,222	(399)	164	(562)
	<b>Total for Corporate Budgets</b>	<b>51,468</b>	<b>43,664</b>	<b>(7,804)</b>	<b>(8,004)</b>	<b>200</b>
<b>Totals</b>		<b>252,648</b>	<b>249,971</b>	<b>(2,678)</b>	<b>(2,571)</b>	<b>(107)</b>
<b>Contribution to/from Reserves</b>		<b>3,500</b>	<b>6,178</b>	<b>2,678</b>	<b>2,571</b>	<b>107</b>
<b>Totals</b>		<b>256,148</b>	<b>256,148</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>