

2022/2023 Revenue Summary as at Quarter 3

Appendix 1 - Revenue Forecast Summary 2022/23

Directorate Revenue Summary		2022/23 Original Net Budget	2022/23 Revised Net Budget	Actual to Date	QUARTER 3						Quarter 2 Net Variance Total	TOTAL MOVMENT SINCE Q2	UPDATED MITIGATIONS	
					BAU Net Forecast	COVID-19 Forecast	Total Forecast	BAU Variance	COVID-19 Variance	Total Net Variance [Over(+)/ Under(-) spends]			Mitigations Q3	Revised Net Variance excl. Covid Grant [Over(+)/ Under(-) spends]
					£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000
Children's Adults and Public Health	Schools Service	2,538	2,470	21,428	2,595	0	2,595	125	0	125	0	124	0	125
	Childrens and Families	62,879	62,694	116,247	71,653	2,174	73,827	8,958	2,174	11,132	11,024	108	0	12,511
	Adult Services	83,034	82,774	79,232	90,138	1,600	91,738	7,364	1,600	8,964	12,026	(3,062)	(150)	10,414
	Public Health	0	0	(8,371)	(0)	0	(0)	(0)	0	(0)	0	(0)	0	(0)
	Total for Childrens, Adults and Public Health	148,451	147,938	208,537	164,385	3,774	168,159	16,447	3,774	20,221	23,051	(2,830)	(150)	23,050
Place	Place Management	455	439	483	451	0	451	12	0	12	11	1	0	12
	Place Delivery	2,854	2,750	3,495	2,844	676	3,520	93	676	770	797	(27)	0	770
	Community Development	10,457	10,233	24,206	11,256	198	11,454	1,023	198	1,221	1,416	(194)	0	1,221
	Growth and Sustainability	(3,457)	(3,520)	1,118	(2,419)	0	(2,419)	1,101	0	1,101	837	264	(0)	1,101
	Housing Development	500	498	1,537	772	0	772	274	0	274	(0)	274	0	274
Total for Place	10,809	10,399	30,840	12,903	874	13,777	2,503	874	3,378	3,060	317	(0)	3,377	
Chief Executive	Chief Executive	50	50	10	58	0	58	8	0	8	0	8	0	8
	Finance & Customer Services	11,098	10,979	17,633	11,576	397	11,974	597	397	995	477	517	0	995
	Housing Benefit Subsidy	5,298	5,298	127,972	4,598	0	4,598	(700)	0	(700)	(839)	139	0	(700)
	ICT & Property Services	21,001	20,847	14,887	20,907	0	20,907	60	0	60	(290)	350	0	60
	Human Resources	2,344	2,318	2,470	2,552	0	2,552	235	0	235	4	230	0	235
	Strategy & Engagement	4,786	4,761	4,374	4,573	0	4,573	(188)	0	(188)	(250)	62	0	(188)
	Legal & Democratic Services	3,182	3,150	4,487	3,177	0	3,177	27	0	27	20	7	0	27
	West London Alliance (WLA)	0	0	3,768	0	0	0	0	0	0	0	0	0	0
Total for Chief Executive	47,758	47,402	175,600	47,442	397	47,839	39	397	437	(877)	1,313	0	437	
Unallocated Savings		(650)	0	0	0		0	0	0	0	0	0		
Covid Grant (Council Wide)		0	0	5,362	0	(5,046)	(5,046)	0	(5,046)	(5,046)	(4,928)	(118)	0	(8,025)
Sub Totals		206,368	205,740	420,338	224,730	0	224,730	18,990	0	18,990	20,306	(1,317)	(150)	18,839
Corporate Budgets	Centrally Held Budgets (incl Treasury Management)	60,086	60,714	8,945	49,131	0	49,131	(11,583)	0	(11,583)	(12,740)	1,157	0	(11,583)
	Centrally Held Grants	(37,254)	(37,254)	(26,334)	(38,770)	0	(38,770)	(1,516)	0	(1,516)	(1,516)	(0)	0	(1,516)
	Levies	23,887	23,887	13,741	23,316	0	23,316	(571)	0	(571)	(312)	(259)	0	(571)
	Total for Corporate Budgets	46,719	47,347	(3,648)	33,677	0	33,677	(13,670)	0	(13,670)	(14,567)	897	0	(13,670)
Total Before Reserves		253,087	253,087	416,690	258,407	0	258,407	5,320	0	5,320	5,739	(419)	(150)	5,169
Contribution to/from Reserves		3,500	3,500	0	3,500	0	3,500	0	0	0	0	0	0	0
Totals		256,587	256,587	416,690	261,907	0	261,907	5,320	0	5,320	5,739	(419)	(150)	5,169