

Directorate Revenue Summary		2023/24 Original Net Budget	Actual to Date	QUARTER 1							
				Gross Forecast	Management Actions (Green)	Management Actions (Amber)	Mitigation Actions (Approved)	New Reserve Requests	New Provision Requests	BAU Net Forecast	BAU Variance
				£'000	£'000	£'000	£'000		£'000	£'000	£'000
Adult and Public Health	Adult Operations (Social Care)/Older People & Disabilities	84,594	17,861	104,507	(4,441)	0	(3,278)	(1,243)	0	95,546	10,952
	Business Support & Integrated Commissioning	7,484	1,297	8,682	(79)	0	(180)	(600)	0	7,823	338
	Mental Health	7,306	2,886	16,102	(4,189)	0	(226)	(206)	0	11,481	4,175
	Public Health	0	(6,231)	0	0	0	0	0	0	0	0
Total for Adult and Public Health		99,384	15,812	129,291	(8,709)	0	(3,684)	(2,049)	0	114,850	15,465
Children's	Learning Standards & School Partnership	182	1,496	212	0	0	0	0	0	212	30
	Children's Social Care	34,949	11,994	40,606	0	0	0	0	0	40,606	5,657
	Early Help and Prevention Services	6,665	6,408	8,184	0	0	0	0	0	8,184	1,519
	Child Protection & EDT	1,154	414	1,595	0	0	0	0	0	1,595	441
	ESCAN/SEND/Inclusion	13,778	15,882	15,770	0	0	0	(3,049)	0	12,721	(1,057)
	Social Care Training	382	370	636	0	0	0	0	0	636	255
	Schools Planning, Development & Resources	16,944	76,571	21,238	0	0	0	(2,833)	0	18,405	1,462
	Commissioning & Management	(123)	0	515	(600)	(750)	0	0	0	(835)	(712)
Total for Children's		73,929	113,137	88,755	(600)	(750)	0	(5,881)	0	81,524	7,594
Economy and Sustainability	Planning	(1,937)	434	(2,021)	0	0	0	0	0	(2,021)	(84)
	Employment & Skills	821	466	821	0	0	0	0	0	821	(0)
	Economy & Sustainability Management	343	47	343	0	0	0	0	0	343	0
	Regeneration and Economic Growth	144	297	144	0	0	0	0	0	144	(0)
	Major Projects	51	187	51	0	0	0	0	0	51	0
	Housing Development	560	607	560	0	0	0	0	0	560	0
	Land Charges/Building Control & Surveying	58	220	253	0	0	0	0	0	253	195
	Arts & Culture Leisure & Libraries	4,856	1,144	5,294	0	0	0	0	0	5,294	439
Total for Economy & Sustainability		4,896	3,403	5,445	0	0	0	0	0	5,445	549
Housing & Environment	Travellers Warden	(107)	(61)	(18)	0	0	0	0	0	(18)	89
	Housing Demand	8,919	6,484	11,432	0	0	0	0	0	11,432	2,513
	Environment & Living Streets	375	(1,091)	1,784	0	0	0	(198)	0	1,586	1,211
	Community Protection	3,463	983	3,463	0	0	0	0	0	3,463	(0)
Total for Housing & Environment		12,651	6,315	16,661	0	0	0	(198)	0	16,463	3,812
Resources	Audit	2,028	1,434	2,069	0	0	0	0	0	2,069	41
	Commercial Hub	579	442	663	0	0	0	0	0	663	84
	Customer Services Revenues & Financial Assessments	8,066	1,812	8,737	0	0	0	(347)	0	8,390	324
	Finance	2,076	613	2,411	0	0	0	(150)	(39)	2,222	146
	ICT & Property Services	22,162	2,030	22,469	0	0	0	0	0	22,469	307
	Emergency Planning	244	62	244	0	0	0	0	0	244	0
	Legal & Democratic Services	3,627	1,814	3,574	0	0	0	0	0	3,574	(53)
	Strategic Property	(3,107)	(456)	(2,790)	0	0	0	0	0	(2,790)	317
Housing Benefit Subsidy (excl. Temporary Accommodation)	(227)	28,944	(3,482)	0	0	0	0	0	(3,482)	(3,255)	
Total for Resources		35,449	36,695	33,896	0	0	0	(497)	(39)	33,360	(2,089)
Strategy & Change	Cabinet Office	306	92	386	0	0	0	0	0	386	80
	Chief Executive Office	464	407	545	0	0	0	0	0	545	81
	Communications	716	229	745	0	0	0	0	0	745	29
	Equalities	209	7	857	0	0	0	(100)	0	757	548
	Engagement	1,715	325	1,641	0	0	0	0	0	1,641	(74)
	Human Resources	2,538	1,266	3,232	0	0	0	0	0	3,232	694
	Performance, Intelligent & Insight	1,097	317	930	0	0	0	0	0	930	(167)
	Strategy & Change Directorate	931	88	308	0	0	0	0	0	308	(623)
	Transformation	585	185	948	0	0	0	(135)	0	813	228
Total for Strategy & Change		8,562	2,916	9,594	0	0	0	(235)	0	9,359	797
WLA	West London Alliance (WLA)	0	4,348	0	0	0	0	0	0	0	0
	Total for West London Alliance	0	4,348	0	0	0	0	0	0	0	0
Sub Totals		234,871	182,627	283,642	(9,309)	(750)	(3,684)	(8,860)	(39)	261,001	26,129
Corporate Budgets	Centrally Held Budgets (incl Treasury Management)	69,445	5,925	52,656	0	0	0	0	0	52,656	(16,789)
	Centrally Held Grants	(46,537)	(8,459)	(46,537)	0	0	0	0	0	(46,537)	0
	Levies	25,401	2,344	24,275	0	0	0	0	0	24,275	(1,126)
	Contribution to/from Reserves	3,500	0	3,500	0	0	0	0	0	3,500	0
Total for Corporate Budgets		51,810	(191)	33,894	0	0	0	0	0	33,894	(17,915)
Totals		286,681	182,435	317,536	(9,309)	(750)	(3,684)	(8,860)	(39)	294,895	8,214