

Directorate Revenue Summary		2023/24 Original Net Budget	VIREMENTS	2023/24 Revised Net Budget	Actual to Date	QUARTER 2										QUARTER 1	
						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 1 BAU Variance	MOVEMENT
						£'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	1,381	85,975	47,501	105,612	(5,909)	0	(6,072)	0	0	0	(1,243)	92,389	6,414	10,952	(4,538)
	Business Support & Integrated Commissioning	7,484		7,484	3,446	9,219	(79)	0	(180)	(119)	0	0	(600)	8,241	757	338	418
	Mental Health	7,306		7,306	9,281	16,507	(4,176)	0	(272)	0	0	0	(206)	11,853	4,547	4,175	372
	Public Health	0		0	(3,568)	0	0	0	0	0	0	0	0	0	0	(0)	0
<b>Total for Adult and Public Health</b>		<b>99,384</b>	<b>1,381</b>	<b>100,765</b>	<b>56,660</b>	<b>131,339</b>	<b>(10,164)</b>	<b>0</b>	<b>(6,524)</b>	<b>(119)</b>	<b>0</b>	<b>(2,049)</b>	<b>112,484</b>	<b>11,718</b>	<b>15,465</b>	<b>(3,747)</b>	
Children's	Learning Standards & School Partnership	182		182	(845)	242	0	0	0	(100)	0	0	0	142	(40)	30	(70)
	Children's Social Care	34,949		34,949	26,289	43,328	0	0	0	0	0	0	43,328	8,379	5,657	2,723	
	Early Help and Prevention Services	6,665		6,665	4,098	7,678	0	0	0	(199)	0	0	0	7,479	814	1,519	(705)
	Child Protection & EDT	1,154		1,154	938	1,690	0	0	0	0	0	0	1,690	536	441	95	
	ESCAN/SEND/Inclusion	13,778		13,778	5,130	17,265	0	0	0	(498)	(549)	0	(3,049)	13,169	(608)	(1,057)	449
	Social Care Training	382		382	405	604	0	0	0	0	0	0	0	604	223	255	(32)
	Schools Planning, Development & Resources	16,944	500	17,444	32,423	21,667	0	0	0	0	0	0	(2,833)	18,834	1,391	1,462	(71)
Commissioning & Management	(123)		(123)	0	557	(700)	(750)	0	0	0	0	0	(893)	(769)	(712)	(57)	
<b>Total for Children's</b>		<b>73,929</b>	<b>500</b>	<b>74,429</b>	<b>68,438</b>	<b>93,031</b>	<b>(700)</b>	<b>(750)</b>	<b>0</b>	<b>(797)</b>	<b>(549)</b>	<b>0</b>	<b>(5,881)</b>	<b>84,354</b>	<b>9,925</b>	<b>7,594</b>	<b>2,331</b>
Economy and Sustainability	Planning	(1,937)		(1,937)	1,101	(1,621)	0	0	0	0	0	0	0	(1,621)	316	(84)	400
	Employment & Skills	821		821	1,014	821	0	0	0	0	0	0	0	821	(0)	(0)	0
	Economy & Sustainability Management	343		343	88	903	0	0	0	0	0	0	0	903	560	0	560
	Regeneration and Economic Growth	144		144	634	144	0	0	0	0	0	0	0	144	(0)	(0)	0
	Major Projects	51		51	367	51	0	0	0	0	0	0	0	51	0	0	0
	Housing Development	560		560	701	72	0	0	0	0	0	0	0	72	(488)	0	(488)
	Land Charges/Building Control & Surveying	58		58	518	347	0	0	0	0	0	0	0	347	289	195	94
	Arts & Culture Leisure & Libraries	4,856	165	5,021	4,339	5,329	0	0	(300)	0	0	0	0	5,029	8	439	(430)
<b>Total for Economy &amp; Sustainability</b>		<b>4,896</b>	<b>165</b>	<b>5,061</b>	<b>8,762</b>	<b>6,046</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,746</b>	<b>685</b>	<b>549</b>	<b>136</b>	
Housing & Environment	Travellers Warden	(107)		(107)	(75)	(2)	0	0	0	0	0	0	0	(2)	105	89	16
	Housing Development	3,395		3,395	8,804	3,395	0	0	0	0	0	0	3,395	0	(0)	0	
	Homelessness	5,524		5,524	11,866	7,948	0	0	0	0	0	0	7,948	2,424	2,513	(89)	
	Housing Demand	8,919		8,919	20,670	11,344	0	0	0	0	0	0	11,343	2,424	2,513	(89)	
	Environment & Living Streets	375	951	1,326	3,401	3,165	0	0	0	363	0	0	(198)	3,330	2,004	1,211	793
	Community Protection	3,463		3,463	2,049	3,535	0	0	0	0	0	0	0	3,535	72	(0)	72
	<b>Total for Housing &amp; Environment</b>		<b>12,651</b>	<b>951</b>	<b>13,602</b>	<b>26,046</b>	<b>18,042</b>	<b>0</b>	<b>0</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>(198)</b>	<b>18,206</b>	<b>4,604</b>	<b>3,812</b>	<b>792</b>
Resources	Audit	2,028		2,028	1,301	2,077	0	0	0	0	0	0	0	2,077	49	41	8
	Commercial Hub	579		579	804	663	0	0	0	0	0	0	0	663	84	84	0
	Customer Services Revenues & Financial Assessments	8,066		8,066	5,344	8,666	0	0	0	0	0	0	(347)	8,319	253	324	(71)
	Finance	2,076		2,076	1,959	2,416	0	0	0	0	39	(39)	(150)	2,266	190	146	44
	ICT & Property Services	22,162	1,544	23,706	12,709	22,465	0	0	0	0	0	0	0	22,465	(1,242)	307	(1,549)
	Emergency Planning	244		244	159	244	0	0	0	0	0	0	0	244	0	0	0
	Legal & Democratic Services	3,627		3,627	2,722	3,585	0	0	0	0	0	0	0	3,585	(42)	(53)	11
	Strategic Property	(3,107)		(3,107)	(705)	(2,745)	0	0	0	0	0	0	0	(2,745)	362	317	45
	Housing Benefit Subsidy (excl. Temporary Accommodation)	(227)		(227)	66,140	(2,569)	0	0	0	0	0	0	0	(2,569)	(2,342)	(3,255)	913
	<b>Total for Resources</b>		<b>35,449</b>	<b>1,544</b>	<b>36,993</b>	<b>90,433</b>	<b>34,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>(39)</b>	<b>(497)</b>	<b>34,306</b>	<b>(2,687)</b>	<b>(2,089)</b>	<b>(599)</b>
Strategy & Change	Cabinet Office	306		306	192	386	0	0	0	0	0	0	0	386	80	80	0
	Chief Executive Office	464		464	859	547	0	0	0	0	0	0	0	547	81	81	2
	Communications	716		716	559	745	0	0	0	0	0	0	0	745	29	29	0
	Equalities	209		209	91	237	0	0	0	0	0	0	(100)	137	(72)	548	(620)
	Engagement	1,715		1,715	929	1,641	0	0	0	0	0	0	0	1,641	(74)	(74)	(0)
	Human Resources	2,538		2,538	2,609	3,232	0	0	0	0	0	0	0	3,232	694	694	0
	Performance, Intelligent & Insight	1,097		1,097	675	878	0	0	0	0	0	0	0	878	(219)	(167)	(52)
	Strategy & Change Directorate	931		931	106	928	0	0	0	0	0	0	0	928	(3)	(623)	620
	Transformation	585		585	476	733	0	0	0	0	0	0	(135)	598	13	228	(215)
<b>Total for Strategy &amp; Change</b>		<b>8,562</b>	<b>0</b>	<b>8,562</b>	<b>6,497</b>	<b>9,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(235)</b>	<b>9,093</b>	<b>531</b>	<b>797</b>	<b>(266)</b>	
WLA	West London Alliance (WLA)	0		0	770	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total for West London Alliance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sub Totals</b>		<b>234,871</b>	<b>4,541</b>	<b>239,412</b>	<b>257,604</b>	<b>292,589</b>	<b>(10,864)</b>	<b>(750)</b>	<b>(6,824)</b>	<b>(553)</b>	<b>(510)</b>	<b>(39)</b>	<b>(8,860)</b>	<b>264,188</b>	<b>24,776</b>	<b>26,129</b>	<b>(1,353)</b>
Corporate Budgets	Centrally Held Budgets (incl Treasury Management)	69,445	(4,541)	64,904	6,830	45,885	0	0	0	0	0	0	0	45,885	(19,019)	(16,789)	(2,230)
	Centrally Held Grants	(46,537)		(46,537)	(20,538)	(46,537)	0	0	0	0	0	0	0	(46,537)	0	0	0
	Leaves	25,401		25,401	7,238	24,275	0	0	0	0	0	0	0	24,275	(1,126)	(1,126)	0
	Contribution to/from Reserves	3,500		3,500	0	3,500	0	0	0	0	0	0	0	3,500	0	0	0
<b>Total for Corporate Budgets</b>		<b>51,810</b>	<b>(4,541)</b>	<b>47,269</b>	<b>(6,469)</b>	<b>27,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,124</b>	<b>(20,145)</b>	<b>(17,915)</b>	<b>(2,230)</b>	
<b>Totals</b>		<b>286,681</b>	<b>0</b>	<b>286,681</b>	<b>251,135</b>	<b>319,712</b>	<b>(10,864)</b>	<b>(750)</b>	<b>(6,824)</b>	<b>(553)</b>	<b>(510)</b>	<b>(39)</b>	<b>(8,860)</b>	<b>291,312</b>	<b>4,631</b>	<b>8,214</b>	<b>(3,583)</b>