

2020/2021 Revenue Summary as at Quarter 2

		2020/21 Revised Budget	Actual to Date	2020/21 Forecast as at Quarter 3			Quarter 3 Net Variance			Quarter 2 Net Variance			Movement		
				Business as Usual Total	Covid-19	Total Forecast	Business as Usual Total	Covid-19	Total Over(+)/ Under(-) spends	Business as Usual Total	Covid-19	Total Over(+)/ Under(-) spends	Business as Usual Total	Covid-19	Total Over(+)/ Under(-) spends
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Adults and Public Health	Schools Service	2,621	12,490	2,705	0	2,705	85	0	85	159	0	159	(75)	0	(75)
	Childrens and Families	53,315	101,744	61,915	0	61,915	8,600	0	8,600	10,074	0	10,074	(1,474)	0	(1,474)
	Adult Services	85,907	66,267	80,451	0	80,451	(5,456)	0	(5,456)	(3,033)	0	(3,033)	(2,423)	0	(2,423)
	Public Health	(102)	(17,350)	(102)	0	(102)	(0)	0	(0)	0	0	0	(0)	0	(0)
	Total for Childrens, Adults and Public Health	141,741	163,151	144,970	0	144,970	3,229	0	3,229	7,200	0	7,200	(3,971)	0	(3,971)
Place	Place Management	187	594	543	0	543	357	0	357	311	0	311	46	0	46
	Place Delivery	(1,017)	10,844	2,122	0	2,122	3,139	0	3,139	3,155	0	3,155	(16)	0	(16)
	Community Development	13,953	20,808	14,465	0	14,465	511	0	511	881	0	881	(369)	0	(369)
	Growth and Sustainability	(2,290)	483	(1,898)	0	(1,898)	392	0	392	428	0	428	(36)	0	(36)
	Housing Development	486	1,213	484	0	484	(2)	0	(2)	(0)	0	(0)	(2)	0	(2)
Total for Place	11,319	33,941	15,716	0	15,716	4,397	0	4,397	4,774	0	4,774	(378)	0	(378)	
Chief Executive	Chief Executive	50	0	50	0	50	0	0	0	0	0	0	0	0	0
	Finance	8,263	13,263	10,237	0	10,237	1,974	0	1,974	1,093	0	1,093	881	0	881
	Housing Benefit Subsidy	7,459	65,486	6,458	0	6,458	(1,001)	0	(1,001)	0	0	0	(1,001)	0	(1,001)
	ICT & Property Services	20,304	13,133	20,495	0	20,495	191	0	191	395	0	395	(204)	0	(204)
	Human Resources	2,064	2,090	2,418	0	2,418	354	0	354	292	0	292	62	0	62
	Strategy & Engagement	3,691	4,275	3,731	0	3,731	40	0	40	(49)	0	(49)	90	0	90
	Legal & Democratic Services	3,028	2,540	2,944	0	2,944	(84)	0	(84)	(180)	0	(180)	97	0	97
	West London Alliance (WLA)	0	4,404	0	0	0	0	0	0	0	0	0	0	0	0
	Total for Chief Executive	44,859	105,192	46,334	0	46,334	1,475	0	1,475	1,550	0	1,550	(76)	0	(76)
Covid Costs (Council Wide)		0	0	0	56,617	56,617	0	56,617	56,617	0	52,329	52,329	0	4,288	4,288
Sub Totals		197,918	302,284	207,019	56,617	263,636	9,101	56,617	65,718	13,525	52,329	65,854	(4,424)	4,288	(136)
Corporate Budgets	Centrally Held Budgets (incl Treasury Management)	46,855	15,818	36,355	0	36,355	(10,501)	0	(10,501)	(5,274)	0	(5,274)	(5,227)	0	(5,227)
	Centrally Held Grants	(26,705)	(35,926)	(26,705)	0	(26,705)	0	0	0	0	0	0	(0)	0	(0)
	Levies	29,884	17,004	30,134	0	30,134	250	0	250	62	0	62	188	0	188
	Total for Corporate Budgets	50,034	(3,103)	39,783	0	39,783	(10,251)	0	(10,251)	(5,211)	0	(5,211)	(5,040)	0	(5,040)
COVID-19	COVID-19 Grants	0	(10,999)	0	(49,304)	(49,304)	0	(49,304)	(49,304)	0	(37,383)	(37,383)	0	(11,921)	(11,921)
Totals		247,953	288,182	246,802	7,313	254,115	(1,150)	7,313	6,163	8,313	14,946	23,260	(9,464)	(7,633)	(17,097)
Contribution to/from Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals		247,953	288,182	246,802	7,313	254,115	(1,150)	7,313	6,163	8,313	14,946	23,260	(9,464)	(7,633)	(17,097)