

APPENDIX 1

DIRECTORATE	2023/24 Actuals (TO DATE)	2023/24 Cabinet Approved Budget 06.07.2023	2023/24 Revised Budget	2023/24 Q1 Actual	2023/24 Q2 Actual	Forecast 2023/24 Q3	Forecast 2023/24 Q4	2023/24 Forecast	2023/24 Variance	Total Forecast	Total Budget	Total Variance - Forecast/ Budget
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
DEPUTY CHIEF EXEC'S DIRECTORATE												
ICT	2.8	6.6	6.6	1.0	1.8	2.6	1.0	6.5	(0.1)	6.5	6.6	(0.1)
STRATEGY INSIGHT AND COMMUNITIES	0.2	0.1	0.6	0.0	0.2	0.2	0.2	0.6	0.1	0.7	0.8	(0.1)
CLIMATE EMERGENCY FUNDING	0.2	1.5	1.5	0.2	0.1	0.2	1.2	1.6	0.1	1.6	4.0	(2.4)
sub-total	3.2	8.2	8.7	1.2	2.1	3.0	2.5	8.7	0.0	8.8	11.4	(2.5)
PEOPLE DIRECTORATE												
ADULT SOCIAL CARE	0.0	0.2	0.2	0.0	0.0	0.0	0.1	0.1	(0.1)	0.2	0.2	0.0
sub-total	0.0	0.2	0.2	0.0	0.0	0.0	0.1	0.1	(0.1)	0.2	0.2	0.0
PLACE DIRECTORATE												
NEIGHBOURHOODS	2.1	10.7	13.4	0.8	1.3	4.0	6.1	12.2	(1.2)	14.8	21.0	(6.3)
REGENERATION, PLANNING AND DELIVERY	0.9	3.2	6.3	0.3	0.6	1.0	3.5	5.4	(0.9)	21.7	34.5	(12.7)
PROPERTY AND DELIVERY	17.2	34.6	35.9	5.4	11.8	9.9	9.0	36.1	0.2	79.4	85.0	(5.6)
SCHOOLS PROGRAMME	7.9	13.8	13.8	2.0	5.9	3.3	2.7	13.9	0.0	60.5	60.5	0.0
HOUSING DELIVERY/OPERATIONS (GF)	0.7	10.8	11.4	0.3	0.4	2.8	0.8	4.3	(7.1)	22.9	22.9	(0.0)
HOUSING DELIVERY/OTHER (HRA)	12.5	22.8	22.8	7.8	4.8	1.7	2.7	16.9	(5.9)	100.1	100.1	0.0
HOUSING ASSETS (HRA)	11.2	28.6	28.6	4.0	7.2	7.3	14.3	32.8	4.2	192.5	192.5	0.0
sub-total	52.5	124.5	132.3	20.5	32.0	30.1	39.1	121.6	(10.7)	491.9	516.5	(24.5)
CONTINGENCY												
CONTINGENCY (GF)	-	11.90	11.9	0.0	0.0	0.0	0.0	0.0	(11.9)	15.0	15.0	0.0
sub-total	-	11.90	11.9	0.0	0.0	0.0	0.0	0.0	(11.9)	15.0	15.0	0.0
FUND												
GENERAL FUND TOTAL	32.0	81.5	89.8	9.9	22.1	24.1	24.6	80.7	(9.0)	208.4	235.5	(27.1)
HRA TOTAL	23.8	51.4	51.4	11.8	12.0	9.1	16.9	49.8	(1.7)	292.6	292.5	0.0
TOTAL CAPITAL PROGRAMME	55.7	144.8	153.1	21.7	34.0	33.1	41.6	130.5	(22.6)	516.0	543.0	(27.0)