

SERVICE BUDGETS AND FORECASTS

	Approved	Current	% Actual	Full-Yr	Projected	<i>Covid</i>	<i>Non-Covid</i>
	Budget	Actuals	v Budget	Forecast	Variance	<i>Variance</i>	<i>Variance</i>
Divisions	(£,000's)	(£,000's)	(%age)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
C1410Q : ADULT SOCIAL CARE DIRECTORATE	6,264	(1,318)	(21%)	6,255	(9)	-	(9)
C1417Q : 18-25 DISABILITY TRANSITIONS	9,533	3,681	39%	9,533	-	-	-
C1412Q : ADULT SAFEGUARDING AND QUALITY ASSURANCE	2,782	501	18%	2,782	-	-	-
C1431Q : PROVIDER SERVICES	7,438	1,379	19%	7,381	(57)	-	(57)
C1416Q : 25-65 DISABILITY	49,413	11,303	23%	49,413	-	-	-
C1430Q : ADULT MENTAL HEALTH SOCIAL CARE	9,405	3,514	37%	9,291	(114)	-	(114)
C1432Q : OBC COMMISSIONING	6,300	2,541	40%	6,300	0	-	0
C1433Q : OBC PROVIDER SERVICES - SOCIAL CARE	29,392	(2,062)	(7%)	29,392	-	-	-
C1410P : ADULT SOCIAL CARE AND ALL-AGE DISABILITY	120,527	19,539	16%	120,347	(180)	-	(180)
C1415Q : SERVICE COMPLIANCE	1,531	560	37%	1,525	(6)	-	(6)
C1420Q : CHANGE AND INNOVATION	1,803	346	19%	1,802	(1)	-	(1)
C1415P : INTEGRATION AND INNOVATION	3,334	905	27%	3,327	(7)	-	(7)
C1662Q : PUBLIC HEALTH - MANDATORY SERVICES	-	-	0%	-	-	-	-
C1691Q : PUBLIC HEALTH 1	8,383	8,188	98%	8,383	-	-	-
C1692Q : PUBLIC HEALTH 2	3,355	(79)	(2%)	3,355	-	-	-
C1693Q : PUBLIC HEALTH 3	5,599	148	3%	5,599	-	-	-
C1694Q : PUBLIC HEALTH 4	1,021	(1,701)	(167%)	1,021	-	-	-
C1695Q : PUBLIC HEALTH 5	(18,358)	(4,416)	24%	(18,358)	-	-	-
C1662P : PUBLIC HEALTH	-	2,140	0%	-	-	-	-

TOTAL HWA	123,861	22,584	18%	123,674	(187)	-	(187)
	Approved Budget (£,000's)	Current Actuals (£,000's)	% Actual v Budget (%age)	Full-Yr Forecast (£,000's)	Projected Variance (£,000's)	<i>Covid</i> Variance (£,000's)	<i>Non- Covid</i> Variance (£,000's)
C1248Q - Enablement and Welfare	19,664	4,760	24%	19,684	20	-	20
C1252Q - Bereavement and Registrars	(861)	(170)	20%	(659)	202	200	2
C1256Q - Gateway Directorate	79	621	786%	82	3	-	3
C1259Q - Gateway Service Improvement	242	25	10%	184	(58)	-	(58)
C1618Q - Resident Access & Homelessness Service	4,174	466	11%	4,021	(153)	-	(153)
C1250P : GATEWAY SERVICES	23,298	5,702	24%	23,312	14	200	(186)
C1440Q - Housing Renewal	(47)	88	(187%)	(77)	(30)	-	(30)
C1446Q - Housing Assessment and Risk Directorate	3,039	19	1%	3,624	585	-	585
C1448Q - Temporary Accommodation	388	2,304	594%	698	310	-	310
C1464Q - Garage and Commercial Income	(104)	(344)	331%	(98)	6	-	6
C1449Q - Southwark Pest Control Contract	-	(6)	0%	-	-	-	-
C1258Q - Emergency Accommodation	2,452	909	37%	3,242	790	-	790
C1420P - Housing Assessment & Solutions	5,728	2,970	52%	7,389	1,661	-	1,661
Share of London Excess death costs	-	-	0%	-	-	-	-
TOTAL Gateway & Housing	29,026	8,672	30%	30,701	1,675	200	1,475

Appendix 1

	Approved Budget (£,000's)	Current Actuals (£,000's)	% Actual v Budget (%age)	Full-Yr Forecast (£,000's)	Projected Variance (£,000's)	<i>Covid</i> <i>Variance</i> (£,000's)	<i>Non- Covid</i> <i>Variance</i> (£,000's)
C1120P : PLANNING	896	321	36%	881	(15)	-	(15)
C1160P : GROWTH EMPLOYMENT AND REGENERATION	1,454	3,251	224%	1,241	(213)	65	(278)
C1114P : CROYDON CULTURE GROWTH	11,213	615	5%	10,888	(325)	13	(338)
C1110P : PUBLIC REALM	36,346	10,309	28%	40,501	4,155	794	3,361
C1130P : VIOLENCE REDUCTION NETWORK	1,931	(88)	(5%)	1,847	(84)	-	(84)
C1100P : PLACE DIRECTORATE SUMMARY	(167)	311	(186%)	(167)	-	-	-
C1116P : CROYDON GROWTH FUND	40	83	207%	40	-	-	-
C1150P : HOMES AND SOCIAL INVESTMENT	10,105	2,422	24%	10,414	309	-	309
C1140P : PLACE HOLDING AND SUSPENSE ACCOUNTS	-	(131)	0%	-	-	-	-
C1115P : DEVELOPMENT	-	9	0%	-	-	-	-
C1135P : PLACE BALANCE SHEET SUMMARY	-	0	0%	(377)	(377)	-	(377)
TOTAL PLACE	61,818	17,101	28%	65,268	3,450	872	2,578

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C1245P : CHILDREN, FAMILIES AND EDUCATION DIRECTORATE SUMMARY	10,732	183	2%	11,032	300	-	300
1205P: QUALITY, PERFORMANCE AND IMPROVEMENT	428	286	67%	133	(295)	-	(295)
1205P: QUALITY, PERFORMANCE AND IMPROVEMENT	80,585	11,217	14%	80,437	(148)	-	(148)
C1210P : CHILDREN'S SOCIAL CARE	738	4,412	598%	738	-	-	-
C1220P : EDUCATION	14,069	12,189	87%	13,657	(412)	-	(412)
EDUCATION HIGH NEEDS DSG	-	25,869	0%	-	-	-	-
CLOSED SCHOOL	-	-	0%	-	-	-	-
TOTAL CHILDRENS, FAMILIES AND EDUCATION	106,552	54,156	51%	108,969	(554)	-	(554)

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C1900P : STRATEGY AND PARTNERSHIPS	3,578	1,214	34%	3,278	(300)	-	(300)
C1610P : DIRECTOR OF COMMISSIONING AND PROCUREMENT	8,082	(3,960)	(49%)	7,694	(388)	-	(388)
C1620P : DIRECTOR OF HUMAN RESOURCES	191	1,770	927%	(39)	(230)	-	(230)
C1655P : RESOURCES DIRECTORATE SUMMARY	(173)	(21,686)	12535%	203	376	-	376
C1665P : DIRECTOR OF FINANCE INVESTMENT AND RISK	10,885	40,853	375%	10,570	(315)	-	(315)
C1670P : CROYDON DIGITAL SERVICE	406	3,816	940%	284	(122)	-	(122)
C1675P : DIRECTOR OF LAW AND GOVERNANCE	7,147	2,038	29%	7,214	67	-	67
C1605P : DIRECTOR OF FM AND SUPPORT SERVICES	258	-	0%	258	-	-	-
C1650P : RESOURCES SUSPENSE AND HOLDING ACCOUNTS	-	542	0%	-	-	-	-
TOTAL RESOURCES	30,374	24,587	81%	29,460	(914)	-	(914)