

Figures for April to September Q2 cumulative	Gross spend (£000s)	Gross spend as % of annual spend budget	Gross income (£000s)	Gross income as % of annual income budget	Net Spend (£000s)	Comparison net spend to Q1 2015/16 (£000s)	Forecast over / (under) spend (£000s)	Comments
LEISURE SERVICES	376	64%	(336)	52%	40	285	235	£195k of leisure centre legacy repairs and £32k of income reduction from closures whilst repairs taking place.
DEVELOPMENT	1,066	56%	(844)	49%	222	305	104	Delay in CIL implementation, higher level of public enquiries, higher use of consultants to cover staffing gaps.
SPATIAL PLANNING	500	56%	(13)	21%	487	337	93	Horsham town centre project and the proposed changes to the DEFRA land drainage legislation did not take place, meaning £30k income not realisable.
HDC ICT	414	43%	(4)	6%	410	476	66	Reduction in income from providing services to Worthing.
HOUSING	459	45%	(389)	47%	69	184	56	Bishopric temporary accommodation opening April 2017.
LEGAL & DEMOCRATIC	821	57%	(60)	71%	761	724	33	These will continue to be monitored and action taken to reduce. No significant individual items highlighted.
BUSINESS TRANSFORMATION	103	76%	0	N/A	103	144	29	
ENVIRONMENTAL SERVICES/LICENSING	661	52%	(404)	64%	257	201	28	
CAPITOL	843	51%	(815)	60%	28	20	18	
COMMUNICATIONS	156	48%	(6)	39%	150	152	13	
MUSEUMS	188	60%	(30)	96%	157	96	12	
AUDIT	98	51%	0	0%	98	96	9	
COMMUNITY DEVELOPMENT	558	51%	(284)	49%	274	267	2	
COMMUNITY & CULTURE	63	41%	0	N/A	63	50	0	
CUSTOMER SERVICES	191	47%	(1)	21%	189	174	0	
ECONOMIC DEVELOPMENT	299	64%	(88)	250%	211	236	0	
CORPORATE MANAGEMENT	359	47%	0	N/A	359	377	(4)	
REVENUES AND BENEFITS	525	37%	(461)	51%	65	140	(4)	
CENSUS ICT	1,643	53%	(1,047)	47%	596	540	(4)	
PROP & FACILITIES - OPERATIONAL PROPERTIES	497	76%	(21)	85%	476	369	(6)	
COMMUNITY SAFETY	215	46%	(44)	25%	171	102	(7)	
FINANCE ACCOUNTANCY	441	47%	(8)	48%	433	479	(9)	
HUMAN RESOURCES & ORG DEVELOPMENT	242	44%	0	-3%	242	239	(16)	
PROP & FACILITIES - INVESTMENT PROPERTIES	241	34%	(1,967)	66%	(1,727)	(1,785)	(17)	
STREET SCENE & FLEET	1,570	54%	(29)	58%	1,541	1,459	(24)	
PARK & COUNTRYSIDE	681	45%	(220)	59%	461	587	(25)	
BUILDING CONTROL	366	45%	(352)	41%	13	37	(44)	
COMMISSIONING	140	41%	(6)	13%	134	121	(46)	
PROP & FACILITIES - ADMINISTRATION	223	32%	0	0%	223	364	(75)	
WASTE & RECYCLING	1,624	48%	(2,671)	87%	(1,047)	(999)	(139)	Growth in green waste, bin sales income and trade waste income.
FINANCE CORPORATE	388	70%	(325)	113%	63	60	(158)	Additional investment interest following change to strategy.
PARKING SERVICES	975	58%	(2,168)	54%	(1,193)	(979)	(183)	Higher season ticket and parking income.
	16,924	51%	(12,592)	60%	4,333	4,858	(63)	
BENEFITS	15,640	49%	(15,351)	48%	289	(207)	(32)	
	32,564		(27,943)		4,622	4,651	(95)	

N.B. Comments on values over £50k underspend and over £100k surplus