

Revenue Summary April to July 2018

Appendix E

All figures in £000s	Gross spend (£000s)	Gross spend as % of annual spend budget	Gross income (£000s)	Gross income as % of annual income budget	Net Spend (£000s)	Annual budget (£000s)	Forecast outturn (£000s)	Comments
<b>Department</b>								
Housing	403	47%	(476)	54%	(73)	(11)	248	The increased spend is due to the increase in demand for homeless services, which is being felt by districts all across the County. The overall increase for homeless accommodation provision in quarter one is in the region of 40 households when compared to the last four years. In addition the Homeless Reduction Act has introduced a period of homelessness "relief" (56 days) and complex homeless cases are having to be placed in bed and breakfast accommodation for extended periods of time. The demand and spend is being closely and regularly monitored.
Parking Services	966	54%	(1,632)	35%	(666)	(2,950)	63	Piries car park closure and Hurst Road delays
Finance Accountancy	248	32%	(0)	0%	248	786	52	T1 finance system development including consultancy
Street Scene & Fleet	918	37%	(15)	32%	903	2,451	40	Higher deriv costs and some vehicle hire and equipment costs, offset by fewer repairs.
Technology Services	767	40%	(121)	78%	647	1,752	36	
Capitol	713	40%	(731)	50%	(17)	306	27	
Legal & Democratic	544	36%	(29)	26%	515	1,400	7	
Leisure Services	214	45%	(169)	24%	45	(242)	3	These will continue to be monitored and action taken to reduce. No significant individual items highlighted.
Museums	96	34%	(11)	26%	85	241	2	
Communications	148	31%	(7)	45%	141	466	0	
Community Development	367	34%	(102)	49%	265	883	0	
Community Safety	155	27%	(2)	1%	153	341	0	
Corporate Management	230	29%		0%	230	785	0	
Economic Development	195	40%	(63)	126%	132	435	0	
Building Control	313	37%	(309)	35%	5	(37)	0	
Health and Wellbeing	82	30%	(140)	46%	(57)	(30)	0	
Spatial Planning	337	30%	(13)	20%	323	1,041	0	
Human Resources & Org Development	192	39%		0%	192	497	0	
Investment Properties	220	35%	(1,945)	49%	(1,726)	(3,378)	0	
Properties & Facilities	189	29%	0	0%	189	647	0	
Revs And Bens Admin	17	2%	(341)	67%	(324)	554	0	
Operational Properties	358	61%	(5)	8%	353	523	0	
Environmental Services/Licensing	408	33%	(244)	41%	164	658	(3)	
Customer Services	137	36%	(1)	17%	136	375	(3)	
Commissioning	70	23%	0	0%	70	284	(5)	
Finance Corporate	194	17%	(167)	24%	27	466	(42)	
Parks & Countryside Services	455	30%	(150)	35%	304	1,062	(43)	
Waste & Recycling	1,452	37%	(2,680)	71%	(1,228)	118	(72)	One-off County tipping away allowance offsetting higher agency, staff and tipper hire costs.
Development	704	34%	(578)	38%	126	558	(169)	Planning income levels ahead of budget and small staffing savings.
<b>Total</b>	<b>11,093</b>	<b>35%</b>	<b>(9,929)</b>	<b>46%</b>	<b>1,164</b>	<b>9,981</b>	<b>141</b>	
Benefit Payments	9,903	31%	(9,061)	29%	842	210	0	
<b>Grand Total</b>	<b>20,997</b>	<b>33%</b>	<b>(18,990)</b>	<b>36%</b>	<b>2,007</b>	<b>10,191</b>	<b>141</b>	

N.B. comments on overspends over £40k and surpluses over £50k