

Department. All in £000s	Gross spend	Gross spend as % of annual spend budget	Gross income	Gross income as % of annual income budget	Net Spend	Annual budget	Forecast Over / (Under) Spend	Comment	
Housing	661	76%	(639)	73%	22	(11)	321	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 the first half of the year 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.	
Street Scene & Fleet	1,342	54%	(22)	47%	1,319	2,451	102	Higher derv costs and additional vehicle usage, vehicle hire and equipment costs, offset slightly by fewer repairs.	
Finance Accountancy	373	47%	(0)	0%	373	786	63	Finance system (T1) development including consultancy	
Technology Services	1,079	57%	(121)	78%	958	1,752	35	These will continue to be monitored and action taken to reduce. No significant individual items highlighted	
Parking Services	1,219	69%	(2,335)	49%	(1,116)	(2,950)	33		
Building Control	455	54%	(386)	44%	68	(37)	14		
Legal & Democratic	600	40%	(37)	33%	563	1,400	3		
Museums	144	51%	(23)	53%	122	241	2		
Community Development	493	45%	(146)	70%	346	883	0		
Community Safety	263	46%	(45)	19%	218	341	0		
Economic Development	338	70%	(69)	138%	269	435	0		
Operational Properties	480	82%	(26)	42%	454	523	0		
Properties & Facilities	283	44%	0	0%	283	647	0		
Revs And Bens Admin	20	2%	(473)	93%	(453)	554	0		
Health and Wellbeing	122	44%	(141)	46%	(20)	(30)	0		
Investment Properties	251	40%	(2,787)	70%	(2,536)	(3,378)	0		
Capitol	1,002	57%	(1,061)	72%	(59)	306	(2)		
Human Resources & OD	293	59%	(0)	0%	292	497	(3)		
Customer Services	198	52%	(1)	18%	197	375	(3)		
Environmental Services/Licensing	626	50%	(364)	62%	261	658	(14)		
Policy, Performance, Procurement	121	40%	(0)	0%	121	284	(16)		
Leisure Services	278	59%	(278)	39%	0	(242)	(23)		
Spatial Planning	536	48%	(77)	114%	459	1,041	(23)		
Communications	216	45%	(7)	45%	209	466	(25)		
Parks & Countryside Services	720	48%	(231)	53%	489	1,062	(43)		
Waste & Recycling	2,139	55%	(3,126)	83%	(987)	118	(59)		One-off County tipping away allowance and domestic bin sales offsetting higher agency, staff and tipper hire costs.
Corporate Management	513	65%	0	0%	513	785	(64)		Director of Place vacancy savings and reduction in audit fees.
Development	1,009	48%	(790)	52%	219	558	(89)	Income levels ahead of budget and small staffing savings.	

Finance Corporate	276	24%	(315)	46%	(39)	466	(115)	Higher interest from deposits due to capital programme slippage and interest rate increase. Lower than anticipated borrowing interest costs.
<b>Total</b>	<b>16,049</b>	<b>51%</b>	<b>(13,503)</b>	<b>52%</b>	<b>2,546</b>	<b>9,981</b>	<b>96</b>	
Benefit Payments	14,417	45%	(13,592)	36%	825	210	0	
<b>Grand Total</b>	<b>30,466</b>	<b>48%</b>	<b>(27,095)</b>	<b>43%</b>	<b>3,372</b>	<b>10,191</b>	<b>96</b>	

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