

Cumulative Revenue figures for April 20178 to January 2019	Expenditure			Income			Total Net Exp			Comments
	Gross spend £000	Annual Budget £000	Gross spend as % of annual spend budget	Gross income £000	Annual Budget £000	Gross income as % of annual income budget	Net Spend £000	Annual budget £000	Forecast Over / (under) Spend £000 *	
Housing	1,181	866	136%	(905)	(878)	103%	276	(11)	272	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 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. The forecast overspend has reduced by £50k since M6 as actions are taken.
Technology Services	1,575	1,908	83%	(148)	(155)	95%	1,427	1,752	76	Central telephone contract is being retendered, but favourable contract ended. Some additional other costs to help enable technological change.
Street Scene & Fleet	2,067	2,498	83%	(35)	(47)	73%	2,032	2,451	71	Derv price has increased.
Finance Accountancy	747	786	95%	(1)	0	0%	746	786	67	Finance system (T1) development including consultancy
Human Resources & Org Development	540	497	109%	(0)	0	0%	540	497	56	Recruitment and qualification and training costs.
Parking Services	1,726	1,779	97%	(3,803)	(4,729)	80%	(2,077)	(2,950)	55	Net urban car park income lower due to impact of Piries car park and delays to Hurst Road car park improvements. Note rural car park income up.
Building Control	754	836	90%	(709)	(873)	81%	45	(37)	52	Reduction in income but higher staffing costs.
Waste & Recycling	3,562	3,885	92%	(3,816)	(3,767)	101%	(254)	118	42	
Properties & Facilities	513	647	79%	(0)	(1)	36%	513	647	10	These will continue to be monitored and action taken to reduce. No significant individual items highlighted
Museums	235	284	83%	(63)	(42)	149%	172	241	1	
Operational Properties	759	704	108%	(159)	(219)	73%	600	485	1	
Community Development	694	864	80%	(96)	(67)	144%	598	797	0	
Community Safety	463	575	81%	(46)	(234)	19%	417	341	0	
Health and Wellbeing	200	277	72%	(281)	(307)	92%	(81)	(30)	0	
Customer Services	315	381	83%	(9)	(5)	174%	306	375	(3)	
Policy and Performance	166	218	76%	(0)	0	0%	166	218	(12)	
Environmental Services/Licensing	1,043	1,249	83%	(574)	(591)	97%	469	658	(17)	
Spatial Planning	851	1,109	77%	(160)	(68)	236%	691	1,041	(17)	
Parks & Countryside Services	1,232	1,494	82%	(358)	(432)	83%	873	1,062	(18)	
Investment Properties	279	509	55%	(4,217)	(3,850)	110%	(3,939)	(3,340)	(20)	
Revs And Bens Admin	63	1,063	6%	(700)	(509)	137%	(637)	554	(20)	
Legal & Democratic	950	1,184	80%	(86)	(108)	80%	863	1,076	(26)	
Communications	357	481	74%	(11)	(15)	72%	347	466	(30)	
Leisure Services	538	703	77%	(608)	(859)	71%	(70)	(156)	(34)	
Economic Development	596	485	123%	(153)	(50)	306%	443	435	(51)	External funding of journey to work.
Capitol	1,889	1,773	107%	(1,903)	(1,467)	130%	(14)	306	(57)	Room hire and production income up, partly offset by some additional running costs.
Corporate Management	898	1,193	75%	0	0	0%	898	1,193	(60)	Director of Place vacancy savings and reduction in external audit fees.
Finance Corporate	571	1,241	46%	(631)	(709)	89%	(60)	532	(259)	Higher interest from deposits due to capital programme slippage and interest rate increase. Lower than anticipated borrowing interest costs. Lower costs of redundancy across the Council.
Development	1,566	2,001	78%	(1,432)	(1,524)	94%	134	477	(276)	Planning income up and staff cost savings.
Total	26,326	31,487	84%	(20,902)	(21,506)	97%	5,423	9,981	(195)	Surplus.
Benefit Payments	24,184	31,740	76%	(23,551)	(31,530)	75%	632	210	0	
Grand Total	50,509	63,227	80%	(44,454)	(53,036)	84%	6,056	10,191	(195)	Surplus

* note forecasts exclude any requests for budget slippage

N.B. comments on values over £50k