

2019/20 - Revenue Budget Monitoring April to July

Revenue Outturn	Expenditure £000	Annual Budget £000	Gross Spend % Budget	Gross Income £000	Annual Income Budget £000	Gross Income % Budget	Net Spend £000	Forecast Over / (under) Spend £000	Comments
PARKS & COUNTRYSIDE SERVICES	471	1,396	34%	-182	-507	36%	289	160	Lower than planned income including burials £70k, additional staffing costs £44k, Professional fees £20k, Other items £26k
INVESTMENT PROPERTIES	133	379	35%	-2,038	-4,092	50%	-1,906	104	£70k reduction in rent reflecting delay in spend of Corporate Investment Property Capital Budget. Additional rate and other costs of £15k at Hurston Lane as sale delayed. £19k other rent voids.
HOUSING	487	1,444	34%	-576	-1,234	47%	-88	102	2 month delay in opening of Copnall Court and restriction of rent increase to new properties only when budgeted for all rent increase.
SPATIAL PLANNING	354	1,374	26%	-24	-120	20%	330	70	Outsourcing of Key neighbourhood plans for resourcing bid £60k . Earmarked funds are available to offset this cost.
DEVELOPMENT	707	1,961	36%	-453	-1,655	27%	254	25	Planning fees reduced by £100k, Staffing savings of £80k, Other Savings £25k , Land charges net position £30k overspend
LEGAL & DEMOCRATIC	661	1,164	57%	-31	-79	40%	630	11	Overall no significant movement forecast
LEISURE & CULTURE	169	344	49%	1	-45	-3%	170	11	
CUSTOMER SERVICES	155	481	32%	-1	-10	11%	154	4	
ENVIRONMENTAL SERVICES/LICENSING	433	1,270	34%	-255	-600	42%	179	2	
CAPITOL	822	2,090	39%	-841	-1,936	43%	-19	0	
COMMUNITY DEVELOPMENT	134	501	27%	-1	-32	5%	132	0	
COMMUNICATIONS	159	486	33%	-6	-10	57%	154	0	
CORPORATE MANAGEMENT	355	1,206	29%	0	0	0%	355	0	
ECONOMIC DEVELOPMENT	277	582	48%	-61	-73	84%	216	0	
PROPERTIES & FACILITIES	207	617	34%	0	-1	0%	207	0	
REVS & BENS ADMIN	4	1,094	0%	-375	-509	74%	-372	0	
STREET SCENE & FLEET	867	2,668	32%	-18	-43	42%	848	0	
WASTE & RECYCLING	1,393	4,260	33%	-2,066	-4,077	51%	-673	0	
PERFORMANCE AND PROJECT ASSURANCE	63	199	31%	0	0	0%	63	-0	
TECHNOLOGY	745	1,890	39%	-29	-100	29%	716	-1	
OPERATIONAL PROPERTIES	396	931	43%	-41	-143	29%	355	-2	
HEALTH AND WELLBEING	83	280	30%	-177	-308	57%	-94	-2	
MUSEUMS	127	291	44%	-26	-49	53%	101	-3	
FINANCE ACCOUNTANCY	211	821	26%	-0	0	0%	211	-5	
COMMUNITY SAFETY	249	852	29%	-42	-491	9%	206	-8	
LEISURE SERVICES	248	567	44%	-316	-953	33%	-67	-9	
HUMAN RESOURCES & ORG DEVELOPMENT	202	503	40%	0	0	0%	202	-13	
BUILDING CONTROL	275	848	32%	-158	-891	18%	117	-20	
PARKING SERVICES	922	2,236	41%	-1,713	-5,033	34%	-791	-56	Additional income £20k , Staffing savings £30k
FINANCE CORPORATE	193	977	20%	-178	-913	20%	15	-80	Savings on Insurance contract £120k, Interest receipts 'reduced' due to budgeted rate rise not materialising £60k , interest payment reduced by £20k
Grand Total	11,502	33,714	34%	-9,608	-23,904	40%	1,894	291	
BENEFIT PAYMENTS	8,555	31,715	27%	-8,512	-31,630	27%	43	0	