

2019/2020 - Revenue Outturn - 1 April 2019 to 31 March 2020

Service area.	Table in '£000	Exp	Annual Exp Budget	Exp Variance	Income	Annual Income Budget	Income variance	Net Spend	Net Budget	Over spend / (surplus)	Comments . Variances over £50k	
CAPITOL		2,503	2,090	413	(2,099)	(1,936)	(162)	405	154	251	Impact of Everyman on film. Slow start to bar and café due to refurbishing and setting up meaning a lower net income. Casual staffing costs higher due to increased number of events in year of culture and changes in daytime staffing presence. Plus some Covid-19 impact in March.	
LEGAL & DEMOCRATIC		1,592	1,168	424	(258)	(79)	(179)	1,334	1,089	245	Impact of two unplanned elections and use of consultant as election manager vacancy. Additional spend in Legal Services also due to difficulties recruiting qualified solicitors.	
PARKING SERVICES		2,404	2,236	168	(4,980)	(5,033)	52	(2,576)	(2,796)	220	Impact of Piries Car Park and Covid-19 in March, plus higher repairs and maintenance.	
PARKS & COUNTRYSIDE SERVICES		1,557	1,396	160	(454)	(507)	53	1,103	889	214	Reduction in income incl cemeteries. Additional tree maintenance costs and staffing including Southwater country park wardens costs.	
BUILDING CONTROL		802	848	(47)	(726)	(891)	165	76	(43)	119	Income below budget , some savings on staffing costs.	
LEISURE & CULTURE		479	344	135	(62)	(45)	(17)	416	299	118	Year of culture as a three year project has overspent	
HOUSING		1,666	1,444	222	(1,354)	(1,234)	(120)	312	210	102	Property maintenance and utilities are over budget along with accommodation costs and Bed & Breakfast demand. Rental income from temporary accommodation behind budget. Partially offset by savings on the housing feasibility budget.	
ECONOMIC DEVELOPMENT		1,231	525	706	(752)	(73)	(679)	479	452	27	Overall no significant movement	
PROPERTIES & FACILITIES		642	617	24	(8)	(1)	(7)	634	617	17		
INVESTMENT PROPERTIES		528	379	149	(4,223)	(4,092)	(132)	(3,696)	(3,713)	17		
ENVIRONMENTAL SERVICES/LICENSING		1,334	1,279	55	(644)	(600)	(44)	690	679	11		
COMMUNITY SAFETY		828	832	(4)	(479)	(491)	12	349	341	8		
LEISURE SERVICES		591	567	24	(972)	(953)	(19)	(381)	(386)	6		
HUMAN RESOURCES & ORG DEVELOPMENT		528	503	25	(29)	0	(29)	499	503	(4)		
PERFORMANCE AND PROJECT ASSURANCE		185	199	(14)	0	0	0	185	199	(14)		
CUSTOMER SERVICES		467	481	(14)	(12)	(10)	(2)	455	471	(16)		
MUSEUMS		358	291	67	(133)	(49)	(84)	225	242	(17)		
REVS & BENS ADMIN		1,389	1,094	295	(823)	(509)	(314)	565	585	(20)		
TECHNOLOGY		1,721	1,833	(112)	(10)	(100)	90	1,711	1,733	(22)		
FINANCE ACCOUNTANCY		791	821	(29)	(5)	0	(5)	786	821	(35)		
CORPORATE MANAGEMENT		1,166	1,194	(29)	(9)	0	(9)	1,157	1,194	(38)		
COMMUNICATIONS		447	486	(39)	(12)	(10)	(2)	435	476	(41)		
OPERATIONAL PROPERTIES		892	931	(39)	(146)	(143)	(3)	746	788	(42)		
HEALTH AND WELLBEING		269	280	(11)	(366)	(308)	(58)	(97)	(28)	(69)		Grant received exceeded spend.
COMMUNITY DEVELOPMENT		415	501	(87)	(16)	(32)	16	398	469	(71)		Grant received exceeded spend.
SPATIAL PLANNING		1,247	1,344	(97)	(146)	(120)	(26)	1,102	1,224	(123)		Project costs have been less than expected
DEVELOPMENT		1,962	1,959	3	(1,796)	(1,655)	(141)	167	304	(138)		Planning fees higher than budget despite Covid-19 March downturn. Appeal costs lower than budget. Less consultancy used.

WASTE & RECYCLING	4,307	4,258	49	(4,379)	(4,077)	(302)	(72)	181	(253)	Additional trade and garden waste income , savings on staffing costs, less an increase in disposal costs.
FINANCE CORPORATE	684	977	(293)	(943)	(913)	(30)	(259)	64	(323)	Insurance retender savings and lower level of redundancy offset by higher centralised card transaction costs.
STREET SCENE & FLEET	2,333	2,670	(336)	(44)	(43)	(0)	2,290	2,626	(337)	Savings on staff, vehicle maintenance, fuel, leasing and insurance. Overspend on property maintenance
TOTAL	35,317	33,549	1,768	(25,880)	(23,904)	(1,976)	9,438	9,645	(208)	
BENEFIT PAYMENTS	26,537	31,715	(5,178)	(26,491)	(31,630)	5,139	46	85	(39)	
TOTAL	61,854	65,264	(3,410)	(52,370)	(55,534)	3,164	9,484	9,730	(246)	