

2020-21 Revenue Outturn : 1 April 2020 to 31 July 2020

Service area.	Table in '£000	Spend	Annual Budget	Spend % Budget	Income	Annual Budget	Income % Budget	Net Spend	Dept forecast	Corporate property Forecast	Forecast Over / (under) Spend	Comments. Variances over £50k	Prior Period Forecast	Change from M3
LEISURE SERVICES		119	662	18%	(313)	(978)	32%	(194)	2,522	0	2,522	£2.4m contractual closure and re-opening costs with Places Leisure. [Amounts are within Sport England framework and in common with other authorities]. Staff savings £22k, other items £137k overspend.	1,364	1,158
PARKING SERVICES		726	2,196	33%	(679)	(5,427)	13%	47	2,219	(51)	2,168	£2,235k reduction in income, £16k reduction in payments transaction costs	2,116	52
INVESTMENT PROPERTIES		273	393	70%	(2,099)	(4,239)	50%	(1,826)	498	(2)	496	Rent voids. Read in conjunction with Operational Properties line below.	496	(0)
OPERATIONAL PROPERTIES		249	1,030	24%	(105)	6	-1877%	144	(204)	12	(192)	Removal of the rent void contingency on commercial and domestic properties of £157k as rent voids are now forecast against individual properties.	(192)	0
DEVELOPMENT		640	1,947	33%	(336)	(1,950)	17%	305	495	0	495	Reduction in income £510k, savings on consultancy £10k and staffing costs £5k.	495	0
CAPITOL		379	2,236	17%	(156)	(2,014)	8%	223	460	(62)	398	Net loss of productions income £445k, reduction in room hire £149k, net loss on bar and shop £170k, net film income down £157k. Staff savings (excluding redundancy costs) £284k, additional grant income £76k and savings £126k.	407	(9)
HOUSING		625	1,597	39%	(758)	(1,404)	54%	(133)	221	(28)	194	Reduction in rent £161k, additional grants received £40k. Board and lodgings charges up £128k, savings £20k	202	(8)
FINANCE CORPORATE		466	869	54%	(161)	(916)	18%	305	185	0	185	Based on Arlingclose estimated fall in dividends and reduced interest rates. Slight improvement over M3 forecast as dividends hold up slightly better.	193	(8)
BUILDING CONTROL		257	848	30%	(211)	(871)	24%	47	50	0	50	50% income for 2 months, 90% for remainder of year, salary saving on vacancy £20k	50	0
TECHNOLOGY		863	2,001	43%	(4)	(83)	5%	859	40	0	40	Includes COVID-19 IT office and home equipment and Zoom Licenses.	30	10
COMMUNITY SAFETY		277	886	31%	(49)	(496)	10%	228	32	0	32	Reduction in PCC contribution, adjustment to Parish Contribution	38	(6)
ECONOMIC DEVELOPMENT		504	601	84%	(53)	(68)	79%	450	38	(14)	24	Reduction in income £39k, savings £5k	24	(0)
HEALTH AND WELLBEING		101	339	30%	(131)	(375)	35%	(30)	19	0	19	Not taking income from reserves (£25k) £18k extra spend to come from add grant - not forecast. Savings on tutor hire/casual staff.	19	(0)
PROPERTIES & FACILITIES		231	557	42%	(1)	(19)	4%	231	5	0	5		5	0
REVS & BENS ADMIN		11	1,114	1%	(460)	(462)	100%	(449)	2	0	2	New burdens funding received to meet current known additional costs	82	(80)
BENEFIT PAYMENTS		7,754	28,950	27%	(7,805)	(28,900)	27%	(51)	0	0	0		0	0
COMMUNITY DEVELOPMENT		190	504	38%	(5)	(31)	17%	185	0	0	0		0	0
FINANCE ACCOUNTANCY		268	812	33%	5	(13)	-42%	274	0	0	0		0	0
PARKS & COUNTRYSIDE SERVICES		381	1,455	26%	(102)	(466)	22%	279	37	(39)	(2)		(3)	1
PERFORMANCE AND PROJECT ASSURANCE		64	349	18%	0	(84)	0%	64	(3)	0	(3)		(3)	0
CORPORATE MANAGEMENT		359	1,208	30%	16	(26)	-63%	375	0	0	0		0	0
ENVIRONMENTAL SERVICES/LICENSING		420	1,326	32%	(193)	(640)	30%	226	(17)	0	(17)	Additional burial expenses, reduction in income, small amount of additional equipment, all COVID-19 related. Staffing savings £40k	(17)	0

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COMMUNICATIONS		157	487	32%	(5)	(10)	50%	152	(22)	0	(22)	Cancellation of residents survey	(22)	(0)
LEGAL & DEMOCRATIC		424	1,335	32%	(26)	(86)	31%	398	(24)	0	(24)	Additional grant and efficiency savings in electoral services £22k. Staffing costs (including Locum) forecast over budget by £36k. Other efficiency savings of £27k. Democratic services staff savings £11k	15	(39)
SPATIAL PLANNING		357	1,264	28%	6	(106)	-5%	363	(73)	0	(73)	Evidence base for studies will require updating due to COVID-19 additional £30k. C-19 has led to Local plan delay savings of £15k. Staffing savings £77k. Counsel fee saving of £10k	(62)	(11)
MUSEUMS		69	305	23%	(0)	(44)	1%	69	(47)	(20)	(67)	Net income down £19k, Staffing savings £51k (excl redundancy), other savings £14k.	(30)	(37)
HUMAN RESOURCES & ORG DEVELOPMENT		167	524	32%	0	0	0%	167	(59)	0	(59)	Staff savings	(38)	(21)
LEISURE & CULTURE		35	204	17%	0	0	0%	35	(98)	0	(98)	Year of culture - full year saving £98k	(49)	(49)
STREET SCENE & FLEET		726	2,661	27%	(19)	(63)	30%	708	(109)	0	(109)	Staff savings £48k, fuel £33k (lower price) and repair and equipment £43k	(89)	(20)
CUSTOMER SERVICES		121	523	23%	(1)	(37)	1%	121	(113)	0	(113)	Staffing savings £100k including agency, New queuing system on hold £12k	(113)	(0)
WASTE & RECYCLING		1,349	4,579	29%	(2,276)	(3,429)	66%	(926)	(250)	0	(250)	Other household collections net overspend £12k. Staffing savings £71k, garden waste income up £55k, Business waste income down £83k but disposal costs savings of £194k	(113)	(137)
Grand Total		18,564	63,759		(15,920)	(53,231)		2,643	5,804	(202)	5,601		4,806	796