

2020 / 21 Revenue Budget

Month 7: April to October 2020

Service Area Table in £000's	Spend	Annual Budget	Spend % Budget	Income	Annual Budget	Income % Budget	Net Spend	Forecast Over / (under) Spend	Comments	Change from previous month
PARKING SERVICES	1,380	2,196	63%	-1,497	-5,427	28%	-117	2,475	Impact of November 2020 lockdown added £0.5m compared to last month.	537
LEISURE SERVICES	1,121	662	169%	-97	-978	10%	1,024	2,468	£2.4m contractual closure and re-opening costs with Places Leisure.	0
DEVELOPMENT	1,077	1,947	55%	-701	-1,950	36%	375	721	Reduction in income forecast at £865k although some encouraging signs that income is slowly returning a little over recent weeks. Savings on consultancy, appeals and staffing costs bring this down by £144k.	-66
INVESTMENT PROPERTIES	554	393	141%	-3,255	-4,239	77%	-2,702	448	Rent voids - although needs to be read in conjunction with Operational Properties line. Offset slightly by one favourable backdated rent on review.	30
CAPITOL	652	2,236	29%	-214	-2,014	11%	437	409	Net loss of productions income, reduction in income from room hire, bar and shop, net film income all down. Staff savings from restructure and Arts Council grant income reduces impact. Closure in November adding additional lost income.	25
FINANCE CORPORATE	792	869	91%	-756	-916	83%	37	139	Based on Arlingclose estimated fall in dividends and reduced interest rates.	-23
BUILDING CONTROL	467	848	55%	-316	-871	36%	152	65	Income which had started to recover has dipped slightly again, although construction works are able to continue in lockdown.	15
COMMUNITY SAFETY	492	886	56%	-50	-496	10%	442	42	Reduction in PCC contribution, adjustment to Parish Contribution	0
HEALTH AND WELLBEING	183	339	54%	-178	-375	48%	5	37	Forecast overspend on equipment, project support and training and not taking income from reserves.	0
TECHNOLOGY	1,409	2,001	70%	-18	-83	21%	1,391	32	Includes COVID-19 IT office and home equipment and Zoom Licenses.	-9
FINANCE ACCOUNTANCY	457	812	56%	5	-13	-42%	463	30	Overspend due to redundancy.	30
ECONOMIC DEVELOPMENT	658	601	109%	-60	-68	89%	598	24	Reduction in income from events.	0
PARKS & COUNTRYSIDE SERVICES	738	1,455	51%	-228	-466	49%	511	16	Tree works over budget and income reduced during lockdowns, largely at from carpark at Southwater country park. Some offsetting from staffing and property maintenance savings.	-61
ENVIRONMENTAL SERVICES/LICENSING	717	1,326	54%	-374	-640	58%	343	5		32
PROPERTIES & FACILITIES	372	557	67%	-1	-19	5%	371	5		0
REVS & BENS ADMIN	792	1,114	71%	-511	-462	111%	282	2		0
BENEFIT PAYMENTS	13,881	28,950	48%	-13,989	-28,900	48%	-108	0	Overall no significant movement forecast	0
COMMUNITY DEVELOPMENT	344	504	68%	-9	-31	29%	335	0		0
PERFORMANCE AND PROJECT ASSURANCE	122	349	35%	0	-84	0%	122	-3		0
COMMUNICATIONS	265	487	54%	-5	-10	50%	260	-29	Cancellation of residents survey	0
LEGAL & DEMOCRATIC	749	1,335	56%	-52	-86	61%	697	-36	Savings in electoral service and democratic services. Volume and complexity of work in legal has remained high in some areas under lockdown as some contracts are revisited. Staff overspend here offset by other efficiencies.	-15
CORPORATE MANAGEMENT	648	1,208	54%	16	-26	-63%	664	-50	Savings on refreshments, hospitality and mileage. Additional audit fee forecast.	-10
MUSEUMS	154	305	51%	-30	-44	69%	124	-59	Staff savings from early restructure as unable to open under Covid-19, although reduced slightly by redundancy payments. Small loss of income.	16
HUMAN RESOURCES & ORG DEVELOPMENT	288	524	55%	0	0	0%	288	-64	Staff savings	6
LEISURE & CULTURE	64	204	31%	-0	0	0%	64	-98	Year of culture saving as not going ahead.	0
CUSTOMER SERVICES	211	523	40%	-1	-37	2%	210	-113	Staff savings £100k incl agency. New queuing system on hold £12k.	0
HOUSING	940	1,597	59%	-1,091	-1,404	78%	-152	-142	Grant funds to help housing services under Covid-19 have been received with a reduction on bed and breakfast costs to the Council as a result. Some temporary housing net rents are slightly over budget, together with higher maintenance and repairs.	-38

SPATIAL PLANNING	635	1,264	50%	-100	-106	94%	535	-155	Savings against counsel fee, staff costs and additional neighbourhood planning grants received, together with a reduction in consultant spend as Covid-19 delays some work including the local plan total £170k. Offset slightly by the fact that the evidence base for studies will require updating for the impact of Covid-19.	-40
OPERATIONAL PROPERTIES	436	1,030	42%	-80	6	-1422%	356	-209	Removal of rent void contingency on commercial and domestic properties of £160k as rent voids are now forecast against individual properties (within Investment properties line). Release of restrictive covenant and savings on maintenance costs.	16
STREET SCENE & FLEET	1,464	2,661	55%	-31	-63	48%	1,434	-231	Fuel price saving of around £130k. Other savings include staff savings and repairs and tools savings.	31
WASTE & RECYCLING	2,415	4,579	53%	-2,724	-3,429	79%	-309	-322	Business waste income shortfall offset by reduction in disposal costs. Additional income from bulky bag and garden waste forecast at around £150k matched by forecast savings on staffing and materials also totalling around £150k.	-34
Grand Total	34,477	63,759		-26,346	-53,231		8,131	5,408		443

By Directorate

Corporate management	-78
Resources	2,461
Community	2,126
Place	900
	<u>5,408</u>