

# 2020 / 21 Revenue Budget

Month 10: April to January 2021

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	1,655	2,196	75%	-2,048	-5,427	38%	-393	2,954	Lockdown 'extending' into March.	255
LEISURE SERVICES	1,236	662	187%	-155	-978	16%	1,082	2,299	Mostly contractual closure and re-opening costs with leisure centre provider. Projections based on actuals and revisited for Jan / Feb / March lockdown. Support for re-opening moves pressure into 2021/22 - budget amended. Reduced service & staffing levels.	21
DEVELOPMENT	1,584	1,947	81%	-1,235	-1,950	63%	349	386	Income improvement in second half of year, but remains below budget due to slump in first half of year.	-66
CAPITOL	893	2,236	40%	-468	-2,014	23%	426	381	Closure in 2021. Staff furloughed reducing costs.	1
BUILDING CONTROL	792	848	93%	-574	-871	66%	218	261	Half is low income although some gradual improvement, and half is redundancy and pension strain costs.	30
INVESTMENT PROPERTIES	187	393	48%	-4,298	-4,239	101%	-4,111	206	Tenants paying rents and those on rent deferment schedules. However, until income is received, risk of non-payment remains.	-7
PERFORMANCE AND PROJECT ASSURANCE	279	349	80%	0	-84	0%	279	177	Overspend due to restructure costs.	0
FINANCE ACCOUNTANCY	733	812	90%	-1,094	-13	8419%	-362	105	Overspend due to restructure costs. £1m income is first third of income loss grant received held centrally. Will be allocated in M13.	0
COMMUNITY SAFETY	725	886	82%	-52	-496	10%	673	47	Reduction in PCC contribution, adjustment to Parish contribution.	0
HEALTH AND WELLBEING	273	339	81%	-345	-375	92%	-71	37	Forecast overspend on equipment, project support and training and not taking income from reserves.	0
PARKS & COUNTRYSIDE SERVICES	1,033	1,455	71%	-297	-466	64%	736	28	Slight decrease as slightly lower salary forecast.	-14
ENVIRONMENTAL SERVICES/LICENSING	1,046	1,326	79%	-637	-640	100%	409	24	Licence income from Hackney carriage reduced due to Covid-19 impact.	13
PROPERTIES & FACILITIES	513	557	92%	-8	-19	45%	504	5		0
REVS & BENS ADMIN	796	1,114	71%	-873	-462	189%	-77	2		0
BENEFIT PAYMENTS	20,014	28,950	69%	-19,992	-28,900	69%	22	0	Overall no significant movement forecast.	0
COMMUNITY DEVELOPMENT	450	504	89%	-13	-31	41%	438	0		0
ECONOMIC DEVELOPMENT	881	601	146%	-89	-68	132%	792	-4		0
COMMUNICATIONS	387	487	80%	-12	-10	116%	376	-10	Cancellation of residents survey but redundancy costs.	16
MUSEUMS	218	305	71%	-36	-44	83%	181	-27	Grant and donations adding to staff savings from restructure.	-8
CORPORATE MANAGEMENT	927	1,208	77%	0	-26	0%	927	-51	Salary savings from staff savings and redeployment.	-10
LEGAL & DEMOCRATIC	1,036	1,335	78%	-82	-86	96%	953	-54	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 and working with Crawley.	-13
HUMAN RESOURCES & ORG DEVELOPMENT	412	524	79%	0	0	0%	412	-55	Staff savings.	-1
STREET SCENE & FLEET	2,073	2,661	78%	-37	-63	59%	2,036	-57	Overtime and agency chipping away the fuel savings which remains favourable at £130k. Reduction in M10 is forecast of redundancy costs.	56
TECHNOLOGY	1,803	2,001	90%	-18	-83	21%	1,785	-59	Spend on IT projects infrastructure deferred to next year due to Covid-19. Offset by other new and existing contract costs increasing.	-31
LEISURE & CULTURE	98	204	48%	-0	0	0%	98	-97	Year of culture saving as not going ahead.	0
FINANCE CORPORATE	874	869	101%	-1,007	-916	110%	-133	-102	Release of Corporate provision as pension strain and redundancy now forecast at M10 in services.	-215
CUSTOMER SERVICES	307	523	59%	-1	-37	2%	306	-142	Staff savings. Slight reduction this month is result of redundancy and pension strain calculations.	27
HOUSING	1,484	1,597	93%	-1,570	-1,404	112%	-86	-171	Grant income in year has helped deliver housing services above the cost pressures.	-5
SPATIAL PLANNING	974	1,264	77%	-100	-106	94%	874	-178	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 £190k. Offset slightly by the fact that the evidence base for studies will require updating for the impact of Covid-19.	0

OPERATIONAL PROPERTIES	812	1,030	79%	-110	6	-1960%	702	-208	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.	3
WASTE & RECYCLING	3,390	4,579	74%	-3,132	-3,429	91%	258	-300	Business waste income shortfall offset by reduction in disposal costs, although dipping in January lockdown. Additional income from bulky bag and garden waste forecast at around £150k matched by forecast savings on staffing and materials also totalling around £150k including some additional recycling quality project staff savings.	59
<b>Grand Total</b>	<b>47,886</b>	<b>63,759</b>		<b>-38,282</b>	<b>-53,231</b>		<b>9,603</b>	<b>5,396</b>		<b>112</b>

**By Directorate**

Corporate management	-61	
Resources	2,825	Parking remaining within Resources for in-year monthly comparison
Community	2,165	
Place	467	
	<u>5,396</u>	