

Revenue Budget 2021 / 22

Month 4: April to July 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 to previous month	Previous month forecast
PARKING SERVICES	1,070	2,108	51%	-1,424	-4,301	33%	-353	195	Rural income forecast up slightly. Urban down - through Swan Walk, Fourm and Piries including season tickets. £50k additional rates at Piries car park not budgeted.	178	17
INVESTMENT PROPERTIES	277	346	80%	-1,995	-3,911	51%	-1,718	84	Expected reduction of income from property in West Street plus £50k empty rates at Oakhurst.	50	34
LEGAL & DEMOCRATIC	452	1,238	37%	-25	-101	25%	427	35	Additional locum costs being incurred although vacancies now in process of being filled.	23	12
SPATIAL PLANNING	359	1,423	25%	-62	-216	29%	297	31	Local Plan, Gatwick Airport work and Newhouse Farm appeal will cause additional costs.	50	-18
DEVELOPMENT	642	2,027	32%	-597	-1,850	32%	44	18	Unusually low fee July fee income, but otherwise on track	55	-37
HEALTH AND WELLBEING	143	349	41%	-161	-374	43%	-18	11		0	11
COMMUNICATIONS	128	330	39%	-4	-10	45%	124	9		2	7
OPERATIONAL PROPERTIES	124	1,189	10%	-42	-84	50%	82	5		5	0
PERFORMANCE AND PROJECT ASSURANCE	69	289	24%	0	-84	0%	69	4		0	4
PARKS & COUNTRYSIDE SERVICES	486	1,575	31%	-158	-371	43%	327	3		3	0
ENVIRONMENTAL SERVICES/LICENSING	449	1,541	29%	-374	-868	43%	76	1		0	1
BENEFIT PAYMENTS	8,487	24,600	34%	-7,849	-24,550	32%	638	0		0	0
COMMUNITY DEVELOPMENT	207	814	25%	-17	-79	21%	190	0		0	0
COMMUNITY SAFETY	255	774	33%	-59	-521	11%	196	0		0	0
ECONOMIC DEVELOPMENT	224	687	33%	20	-283	-7%	244	0		0	0
FINANCE ACCOUNTANCY	258	749	34%	-9	-13	67%	249	0	Overall no significant movement forecast.	0	0
HUMAN RESOURCES & ORG DEVELOPMENT	179	558	32%	-4	0	0%	175	0		0	0
LEISURE & CULTURE	27	80	34%	0	0	0%	27	0		0	0
MUSEUMS	58	199	29%	-5	-20	26%	53	0		0	0
PROPERTIES & FACILITIES	165	534	31%	2	-19	-10%	167	0		0	0
REVS & BENS ADMIN	335	1,135	29%	-526	-462	114%	-191	0		0	0
CUSTOMER SERVICES	90	322	28%	-0	0	-250%	90	-4		0	-4
CORPORATE MANAGEMENT	344	1,164	30%	4	-26	-17%	349	-14		10	-24
CAPITOL	324	1,444	22%	-309	-1,093	28%	15	-22		-11	-10
TECHNOLOGY	989	1,864	53%	-33	-110	30%	956	-23		-23	0
BUILDING CONTROL	284	589	48%	-250	-831	30%	34	-24		-4	-20
STREET SCENE & FLEET	1,035	2,740	38%	-33	-149	22%	1,001	-24	Reduction in vehicle repairs and maintenance	-32	8
WASTE & RECYCLING	1,534	4,476	34%	-2,329	-3,608	65%	-796	-87	Vacancies in Q1 partly offset by agency, plus £60k additional business waste income	6	-93
FINANCE CORPORATE	639	3,655	17%	-605	-3,560	17%	34	-169	A new pooled fund that was not in the budget (approx £70k) and dividend recovery quicker than expected	-32	-137
HOUSING	535	2,151	25%	-1,298	-1,977	66%	-763	-242	MHCLG funding for DA support, RSI funding and HPG grants as well as reduction on B&B spend.	-233	-9
LEISURE SERVICES	333	1,516	22%	-5	-293	2%	328	-614	Places Leisure performance encouraging in first quarter and return to activities faster than PL anticipated against the additional £1.1m budget. Current perspective also based on emerging fully from restrictions, but risk of further restrictions later in year may change this	-2	-612
Grand Total	20,499	62,464		-18,146	-49,764		2,353	-825		46	-871

Corporate management	-14
Resources	-148
Community and Culture	-779
Place	115
	<u>-825</u>