

Revenue Budget 2021 22

Month 10 : April 2021to January 2022

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
BUILDING CONTROL	654	589	111%	-637	-831	77%	17	230	Reduction of income, in line with market trend. Note restructure resulted in changes in Building Control and Development support and admin functions. Circa £200k overspend here offset by underspend in Development.	71	159
OPERATIONAL PROPERTIES	620	1,189	52%	-135	-84	160%	485	215	Maintenance costs across our property portfolio. Reduction in cyclical, but increase in reactive.	225	-10
STREET SCENE & FLEET	2,352	2,739	86%	-113	-149	76%	2,239	156	Rapid rise in cost of parts and HVO fuel.	26	130
TECHNOLOGY	1,814	1,864	97%	-33	-110	30%	1,781	137	Increasing ICT maintenance contracts costs and data storage costs and workload pressures	14	123
HEALTH AND WELLBEING	321	352	91%	-251	-374	67%	70	43	Salaries and casual inputs higher in health and wellbeing hub due to demand for services.	-10	53
LEGAL & DEMOCRATIC	1,030	1,238	83%	-55	-101	54%	975	22		5	17
FINANCE ACCOUNTANCY	660	749	88%	10	-13	-76%	670	11		0	11
PROPERTIES & FACILITIES	414	534	78%	2	-19	-10%	416	10		0	10
ENV SERVICES/LICENSING	1,190	1,541	77%	-697	-868	80%	492	3		-10	13
HR & ORG DEVELOPMENT	467	558	84%	-6	0	0%	461	2		0	2
MUSEUMS	174	199	88%	-8	-20	43%	166	1	Overall no significant movement forecast.	11	-9
ECONOMIC DEVELOPMENT	746	687	109%	-138	-283	49%	608	1		0	1
LEISURE & CULTURE	66	80	83%	0	0	0%	66	0		0	0
BENEFIT PAYMENTS	19,910	24,600	81%	-19,454	-24,550	79%	456	0		0	0
REVS & BENS ADMIN	339	1,135	30%	-980	-462	212%	-641	0		0	0
PARKING SERVICES	1,827	2,108	87%	-3,606	-4,301	84%	-1,779	-6	Parking income coming back at Swan Walk and Hurst Road	-78	72
CORPORATE MANAGEMENT	947	1,164	81%	2	-26	-6%	949	-10		0	-10
PERFORMANCE AND PROJECT	178	289	62%	0	-84	0%	178	-23	No significant movement forecast	-17	-6
CAPITOL	1,324	1,444	92%	-1,184	-1,093	108%	140	-30		-1	-29
CUSTOMER SERVICES	219	322	68%	-0	0	-250%	219	-44	Stationery and postage reductions from increased electronic communications.	-0	-44
COMMUNITY SAFETY	607	774	78%	-34	-521	7%	573	-48	Savings from staff changes. Leaver not replaced like for like	0	-48
COMMUNICATIONS	272	330	82%	-11	-10	115%	260	-53	Mini-restructure savings feeding through	-6	-47
INVESTMENT PROPERTIES	470	346	136%	-4,089	-3,911	105%	-3,619	-65	Various rents across portfolio; some new, some catch up.	-67	2
SPATIAL PLANNING	968	1,423	68%	-81	-216	38%	888	-70	Impact of water neutrality delaying progress on Local Plan and consultant spend.	-1	-69
PARKS & COUNTRYSIDE	1,206	1,575	77%	-338	-371	91%	868	-85	Income up at Southwater CP, Warnham nature reserve, cemeteries, and staff savings from vacancies.	-68	-17
COMMUNITY DEVELOPMENT	542	814	67%	-186	-79	236%	356	-249	Additional £250K recovery fund not used this year. Will be placed into an earmarked reserve at year end for use in next 12 months.	0	-249
DEVELOPMENT	1,523	2,027	75%	-1,552	-1,850	84%	-28	-252	Water neutrality impact had reduced forecast of planning fee income - offsetting restructure budget changes, but applications flowing again.	-128	-124
WASTE & RECYCLING	3,734	4,478	83%	-5,039	-3,608	140%	-1,305	-266	Covid-19 impacting costs and overtime, but staffing, overtime and agency still slightly lower than budgeted with a couple of part year vacancies. Garden waste take up still coming in. Business waste profitable.	91	-357
HOUSING	1,768	2,151	82%	-2,361	-1,977	119%	-594	-391	DLUC and housing grants from Government under Covid-19 and homelessness including domestic abuse, rough sleeping initiatives and homelessness prevention grants. Cost pressures from temp and B&B.	-113	-278
FINANCE CORPORATE	895	3,655	24%	-1,339	-3,560	38%	-443	-434	A new pooled fund that was not in the budget and dividend recovery quicker than expected. Interest from 2018 S106 agreement invoiced in M10.	-274	-160
LEISURE SERVICES	463	1,512	31%	-110	-504	22%	353	-964	Places Leisure performance encouraging as return to activities faster than PL anticipated against the additional £1.1m budget. Places Leisure now paying some management income. Risk further restrictions and rising utility prices may change this.	-5	-959
Grand Total	47,700	62,464		-42,424	-49,976		5,276	-2,158		-336	-1,823

Corporate Management	-10
Resources	-382
Community and Culture	-1,835
Place	69
	-2,158