

Revenue Budget 2022 23

Month 4 : April to July 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
STREET SCENE & FLEET	1,079	3,117	35%	-56	-306	18%	1,022	459	Increased costs of HVO fuel and vehicle parts	9	450
HOUSING	764	2,174	35%	-1,086	-2,197	49%	-322	239	Repossession and eviction expenses, board and lodging costs	180	59
INVESTMENT PROPERTIES	126	421	30%	-2,103	-4,157	51%	-1,978	95	Long Term vacancies - Lintot, Arun House & Forum	35	60
DEVELOPMENT	701	2,002	35%	-386	-1,825	21%	315	70	Lower amount of pre-app income, less CIL income	10	60
SPATIAL PLANNING	343	1,454	24%	13	-250	-5%	356	58	Water neutrality delays in receiving grants	58	0
WASTE & RECYCLING	1,535	4,762	32%	-2,145	-4,042	53%	-610	35	Reduction in trade waste activities and domestic bin sales	2	33
HUMAN RESOURCES & ORG D	204	569	36%	-4	0	0%	201	18	Recruitment Costs	0	18
OPERATIONAL PROPERTIES	-24	1,269	-2%	-79	-67	117%	-103	12		4	8
COMMUNITY SAFETY	225	789	28%	0	-601	0%	225	9		0	9
CORPORATE MANAGEMENT	342	1,223	28%	7	-26	-27%	349	9		10	-1
ENVIRONMENTAL SERVICES/L	569	1,855	31%	-255	-922	28%	313	7		0	7
PARKS & COUNTRYSIDE SER	453	1,812	25%	-146	-405	36%	307	2		2	0
LEISURE & CULTURE	86	282	31%	0	0	0%	86	1		1	0
CUSTOMER SERVICES	115	349	33%	-1	0	-74500%	115	0		0	0
BENEFIT PAYMENTS	7,598	23,600	32%	-7,398	-23,850	31%	199	0		0	0
COMMUNICATIONS	127	397	32%	-6	-15	39%	122	0	Overall no significant movement forecast	0	0
COMMUNITY DEVELOPMENT	289	1,130	26%	-157	-656	24%	132	0		0	0
ECONOMIC DEVELOPMENT	200	753	27%	-12	-280	4%	189	0		0	0
LEISURE SERVICES	150	397	38%	137	-875	-16%	287	0		0	0
MUSEUMS	77	226	34%	-7	-46	15%	70	0		0	0
PROPERTIES & FACILITIES	167	539	31%	3	-19	-15%	170	0		0	0
REVS & BENS ADMIN	-14	1,515	-1%	-181	-660	27%	-195	0		0	0
TECHNOLOGY	825	2,163	38%	-4	-226	2%	822	0		0	0
FINANCE ACCOUNTANCY	288	801	36%	9	-13	-67%	297	-1		8	-9
HEALTH AND WELLBEING	162	479	34%	-169	-426	40%	-7	-10	Increased PH Grant, slightly offset with additional costs to move from The Forum	3	-13
PERFORMANCE AND PROJEC	80	492	16%	0	-94	0%	80	-25	Vacant posts for Wilder Horsham / Green Agenda	0	-25
LEGAL & DEMOCRATIC	420	1,345	31%	-17	-117	15%	403	-27	Staff savings from vacant posts - offset with agency	-20	-7
CAPITOL	658	1,822	36%	-755	-1,459	52%	-97	-31	More bar sales and more amateur production income	-16	-16
BUILDING CONTROL	250	775	32%	-428	-813	53%	-178	-149	Increased number of applications	-150	1
PARKING SERVICES	1,217	2,192	56%	-2,024	-4,701	43%	-806	-330	Income gradually returning to Pre-Covid levels	-337	7
FINANCE CORPORATE	515	794	65%	-332	-954	35%	182	-691	loss on bond fund removed & increased interest rate	-310	-381
Grand Total	19,527	61,498		-17,581	-50,002		1,946	-252		-511	259

Corporate Management	30
Resources	-727
Community and Culture	359
Place	86
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