

Revenue Budget 2022 23

Month 6 : April to September 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
HOUSING	1,167	2,174	54%	-1,299	-2,197	59%	-132	543	Increase in B&B costs and less Temp Housing rent being paid	174	369
STREET SCENE & FLEET	1,631	3,117	52%	-79	-306	26%	1,553	371	HVO fuel costs & vehicle parts	-30	401
DEVELOPMENT	998	2,002	50%	-644	-1,825	35%	355	140	Large schemes have stalled, agency spend up due to vacancies	0	140
WASTE & RECYCLING	2,200	4,762	46%	-2,471	-4,042	61%	-271	97	Lower bulk bin & trade recycling income, Staffing costs for Queens funeral	37	60
REVS & BENS ADMIN	-13	1,515	-1%	-219	-660	33%	-232	60	Increased cost of Revs and Bens contract	60	0
INVESTMENT PROPERTIES	199	421	47%	-3,097	-4,157	74%	-2,898	42	Long Term vacancies - Lintot, Arun House & Forum. Offset by Dilaps compensation from Prestige (Unit 1)	-69	111
HUMAN RESOURCES & ORG D	286	569	50%	-4	0	0%	283	21	Oracle implementation back fill	0	21
OPERATIONAL PROPERTIES	291	1,269	23%	-50	-67	75%	240	19	Utility costs	-4	23
ENVIRONMENTAL SERVICES/L	824	1,855	44%	-384	-922	42%	440	15	Reduced food hygiene bookings and waived temp events fees for Jubilee	3	12
FINANCE ACCOUNTANCY	494	801	62%	9	-13	-67%	503	13	Overall no significant movement forecast	7	7
PARKS & COUNTRYSIDE SER	751	1,812	41%	-229	-405	57%	522	9		0	9
COMMUNITY SAFETY	332	789	42%	-33	-601	6%	299	9		0	9
SPATIAL PLANNING	497	1,454	34%	10	-250	-4%	507	8		-12	20
CAPITOL	893	1,822	49%	-1,029	-1,459	71%	-136	8		0	8
MUSEUMS	94	226	42%	-11	-46	23%	83	5		0	4
LEISURE SERVICES	193	397	49%	-17	-875	2%	177	1		1	0
LEISURE & CULTURE	124	282	44%	0	0	0%	124	1		0	1
CUSTOMER SERVICES	173	349	49%	-1	0	-85250%	172	0		0	0
BENEFIT PAYMENTS	11,033	23,600	47%	-11,264	-23,850	47%	-231	0		0	0
COMMUNICATIONS	169	397	43%	-6	-15	39%	164	0		0	0
COMMUNITY DEVELOPMENT	402	1,130	36%	-179	-656	27%	224	0		0	0
PROPERTIES & FACILITIES	257	539	48%	3	-19	-15%	259	0		0	0
TECHNOLOGY	1,217	2,163	56%	-4	-226	2%	1,214	0		0	0
ECONOMIC DEVELOPMENT	302	753	40%	-12	-280	4%	290	-6		0	-6
HEALTH AND WELLBEING	220	479	46%	-172	-426	40%	48	-14		-10	-4
CORPORATE MANAGEMENT	518	1,223	42%	-1	-26	2%	518	-19		-28	9
PERFORMANCE AND PROJEC	117	492	24%	0	-94	0%	117	-32		-32	0
LEGAL & DEMOCRATIC	596	1,345	44%	-34	-117	29%	563	-54		7	-61
BUILDING CONTROL	395	775	51%	-491	-813	60%	-96	-101		46	-147
PARKING SERVICES	1,384	2,192	63%	-2,841	-4,724	60%	-1,457	-339	Continuing increase in car park useage both daily and permits, fee increases	7	-347
FINANCE CORPORATE	587	794	74%	-669	-954	70%	-82	-948	Increase interest rates	-174	-774
Grand Total	28,333	61,498		-25,216	-50,024		3,117	-150		-17	-133

Corporate Management	30
Resources	-1,307
Community and Culture	1,024
Place	103
	-150