Revenue Budget 2022 23

Month 10 : April 2022 to January 2023

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	2,293	2,234	103%	-2,004	-2,257	89%	289	559	Increase electricity, maintenance and B&B costs offset by increased homeless prevention grant	-66	625
STREET SCENE & FLEET	2,883	3,117	92%	-136	-306	45%	2,746	538	Increased Fuel, Agency and Medical collection costs. Reduced income due to delays in Podback service and savings from traffic management programme	-11	550
OPERATIONAL PROPERTIES	699	1,269	55%	-27	-67	40%	672	345	Reactive maintenance workload and costs have increased prices. Increased Parkside service charges	27	318
WASTE & RECYCLING	3,950	4,762	83%	-5,215	-4,042	129%	-1,265	318	Lower bulk bin & trade recycling income, offset by greater than expected contribution from WSCC. Staffing costs for Queens funeral and pay award.	26	292
DEVELOPMENT	1,629	2,002	81%	-1,303	-1,825	71%	326	287	Large schemes have stalled, pre-app workload has reduced. Agency spend up due to vacancies. Reduction in consultancy work	7	280
REVS & BENS ADMIN	-11	1,515	-1%	-642	-660	97%	-653	175	Increased contract charges offset by income from legal expenses reclaimed	-20	195
TECHNOLOGY	1,891	2,163	87%	-4	-226	2%	1,887	89	Increased cost on IT maintenance contracts, offset by savings on course fees and use of consultants	-21	110
ENVIRONMENTAL SERVICES/L	1,481	1,855	80%	-656	-922	71%	825	52		0	52
COMMUNITY SAFETY	605	789	77%	-33	-601	6%	572	46		0	46
FINANCE ACCOUNTANCY	714	801	89%	9	-13	-67%	722	31		-1	33
COMMUNITY DEVELOPMENT	682	1,130	60%	-184	-656	28%	498	17		0	17
PROPERTIES & FACILITIES	426	539	79%	3	-19	-15%	429	16		0	16
CAPITOL	1,820	1,849	98%	-1,741	-1,468	119%	79	16		5	11
CUSTOMER SERVICES	322	349	92%	-1	0	0%	321	14		0	14
MUSEUMS	177	226	78%	-19	-46	42%	157	13		0	12
LEISURE SERVICES	306	397	77%	-368	-875	42%	-61	10	No significant change / Effect of the pay award	2	8
PARKS & COUNTRYSIDE SERV	1,260	1,812	70%	-321	-405	79%	938	7		-7	14
ECONOMIC DEVELOPMENT	537	753	71%	-68	-280	24%	470	5		0	5
HUMAN RESOURCES & ORG D	476	569	84%	-4	0	0%	472	3		-20	23
BENEFIT PAYMENTS	18,780	23,600	80%	-18,224	-23,850	76%	556	0		0	0
COMMUNICATIONS	288	397	73%	-13	-15	85%	275	-0		0	-1
CORPORATE MANAGEMENT	945	1,223	77%	6	-26	-23%	951	-6		3	-9
HEALTH AND WELLBEING	378	479	79%	-260	-426	61%	118	-26		-24	-1
INVESTMENT PROPERTIES	347	421	83%	-4,221	-4,157	102%	-3,874	-26		21	-47
LEGAL & DEMOCRATIC	1,080	1,370	79%	-88	-141	62%	992	-48	Staff vacancies and lower Counsel costs in legal, Increased spend on mail distribtuions, casual canvass staff, agency staff and courses in Elections	3	-51
LEISURE & CULTURE	174	282	62%	0	0	0%	174	-63	Delays to events officer starting	0	-63
BUILDING CONTROL	647	775	83%	-684	-813	84%	-37	-79	Increased number of applications & savings from vacant posts	-3	-76
PERFORMANCE AND PROJECT	277	492	56%	0	-94	0%	277	-92	Continued delays to new climate change post and panel	-35	-57
STRATEGIC PLANNING	949	1,454	65%	-48	-250	19%	901	-96	Local Plan delayed + CIL review on hold due to gov't consult on NPPF.	-143	47
PARKING SERVICES	1,855	2,192	85%	-4,545	-4,724	96%	-2,690	-634	Refund received due to change of rateable values in car parks.	-43	-590
FINANCE CORPORATE	915	794	115%	-2,052	-954	215%	-1,137	-1,266	Interest Rates still rising, increasing investment income	7	-1,273
Grand Total	48,770	61,611		-42,839	-50,118		5,931	207		-294	500

Corporate Management	62
Resources	-1,755
Community and Culture	1,445
Place	455
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