

## Revenue Outturn 2022/23

Service Area Table in £000's	Exp	Annual Exp Budget	Spend Variance	Income	Annual Income Budget	Income Variance	Net Spend	Net Budget	Over spend / (surplus)	Comments
HOUSING	2,860	2,234	626	-2,295	-2,257	-38	565	-23	588	Increase electricity, maintenance and B&B costs offset by receipt of more homeless prevention grant
STREET SCENE & FLEET	3,481	3,117	364	-128	-306	179	3,353	2,810	543	Significant increases in fuel, agency and medical collection costs. Reduced income due to delays in Podback service and savings from traffic management programme
WASTE & RECYCLING	4,858	4,737	121	-3,824	-4,042	218	1,034	695	339	Increased staffing costs, lower than anticipated trade waste income and reduced contributions from WSCC
COMMUNITY DEVELOPMENT	1,020	1,130	-110	-430	-656	225	590	474	116	Increased spend on project support, including cost of living initiatives.
CAPITOL	2,279	1,829	450	-1,814	-1,468	-345	466	361	105	Lack of blockbuster films during the year has impacted cinema income. Slightly offset by better than anticipated bar sales. Reactive maintenance costs high too.
DEVELOPMENT	1,908	2,002	-94	-1,658	-1,825	167	251	177	73	Large schemes have stalled but income picked up in Q4, pre-app workload has reduced. Agency spend up due to vacancies. Reduction in consultancy work
CORPORATE MANAGEMENT	1,270	1,223	47	-4	-26	22	1,266	1,197	69	Audit fees (HB and accounts audit) more than expected
COMMUNITY SAFETY	784	789	-5	-537	-601	64	247	188	59	Mis-budget on use of earmarked reserves income to fund town centre wardens
OPERATIONAL PROPERTIES	1,394	1,269	126	-157	-67	-90	1,237	1,202	35	Parkside service charges from WSCC increased
ECONOMIC DEVELOPMENT	763	723	40	-294	-280	-14	469	443	26	Additional maintenance charges in the town centre
MUSEUMS	224	226	-1	-23	-46	23	201	179	22	Increase in electricity costs
REVS & BENS ADMIN	1,779	1,515	264	-905	-660	-245	875	855	20	Increase in contract costs (staffing)
HEALTH AND WELLBEING	417	479	-62	-346	-426	79	70	53	17	No significant movement compared to budget
HUMAN RESOURCES & ORG DEVELOPMENT	592	569	22	-6	0	-6	586	569	17	
CUSTOMER SERVICES	376	349	26	-13	0	-13	363	349	14	
LEISURE SERVICES	410	397	12	-877	-875	-1	-467	-478	11	
PROPERTIES & FACILITIES	552	539	13	-24	-19	-5	529	520	8	
ENVIRONMENTAL SERVICES/LICENSING	1,773	1,879	-106	-839	-946	107	933	932	1	
BUILDING CONTROL	760	775	-15	-802	-813	10	-42	-37	-5	
INVESTMENT PROPERTIES	469	421	48	-4,211	-4,157	-55	-3,743	-3,736	-7	
FINANCE ACCOUNTANCY	778	801	-22	-9	-13	4	769	788	-19	
LEGAL & DEMOCRATIC	1,349	1,348	1	-161	-141	-20	1,188	1,207	-19	
COMMUNICATIONS	348	397	-48	-18	-15	-3	330	382	-51	Savings from technology contract, staff vacancies and reduction from 4 to 3 residents magazine publications
PARKS & COUNTRYSIDE SERVICES	1,748	1,787	-39	-418	-405	-13	1,330	1,382	-52	Increased use of volunteers has meant that spend on salaries has not been required
LEISURE & CULTURE	211	282	-71	0	0	0	211	282	-71	Delays to events officer starting
STRATEGIC PLANNING	1,221	1,481	-261	-94	-277	183	1,127	1,205	-78	Local Plan delayed + CIL review on hold due to Government consultation on NPPF.
TECHNOLOGY	2,085	2,163	-78	-242	-226	-16	1,843	1,937	-94	Savings from vacant posts throughout the year
PERFORMANCE AND PROJECT ASSURANCE	372	492	-120	-77	-94	17	295	398	-103	Delays to new climate change post and panel
PARKING SERVICES	2,426	2,162	265	-5,566	-4,724	-842	-3,140	-2,562	-578	Increase in car park usage in town centre car parks

FINANCE CORPORATE	1,023	794	228	-2,757	-954	-1,803	-1,734	-160	-1,574	Increased investment income from Bank of England base rate rises, redundancy provision not required
<b>Total</b>	<b>39,531</b>	<b>37,910</b>	<b>1,621</b>	<b>-28,529</b>	<b>-26,319</b>	<b>-2,210</b>	<b>11,002</b>	<b>11,590</b>	<b>-589</b>	
BENEFIT PAYMENTS	22,794	23,600	-806	-22,713	-23,850	1,137	81	-250	331	HB subsidy loss and proportionally larger reduction in income from claims than expenditure.
<b>Grand Total</b>	<b>62,324</b>	<b>61,510</b>	<b>815</b>	<b>-51,242</b>	<b>-50,169</b>	<b>-1,072</b>	<b>11,083</b>	<b>11,340</b>	<b>-258</b>	