

Revenue Budget 2023 24

Month 4 : April to July 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
DEVELOPMENT	694	2,231	31%	-380	-2,010	19%	313	310	Income reduced by £270k as developments not commencing due to water neutrality. Some use of agency staff due to staff shortages	200	110
INVESTMENT PROPERTIES	174	425	41%	-1,935	-4,149	47%	-1,761	281	Empty rates paid and rental income not expected for Arun House until January. £32k reduction in rent for the Rec Rooms due to timing of new lease. Rent reduction on unit in The Forum backdated for one year.	0	281
ECONOMIC DEVELOPMENT	217	569	38%	-449	-278	162%	-232	178	Removed SPF capital income budgeted in revenue budget	0	178
BUILDING CONTROL	260	828	31%	-218	-883	25%	42	90	Fee income is significantly down (£150k) due to impact on economical climate and water neutrality, offset by savings on vacant posts	0	90
STREET SCENE & FLEET	1,302	3,803	34%	-82	-215	38%	1,221	82	Forecast overspends on vehicle hire, tyres and repairs and maintenance due to availability of replacement parts	19	63
LEGAL & DEMOCRATIC	680	1,670	41%	-52	-327	16%	628	58	Loss of income on s106 legal work due to outsourcing the staffing. Savings from vacant posts offset with costs of agency staff and Counsel advice	44	14
HOUSING	1,065	3,182	33%	-1,082	-2,541	43%	-17	46	Increased cost of landscaping and reduction in rents received	45	1
COMMUNITY SAFETY	245	853	29%	33	-559	-6%	278	33	Community Safety Partnership income incorrectly invoiced twice in 2022/23. Correcting this will wipe out the budgeted income in 2023/24	33	0
ENVIRONMENTAL STRATEGY	101	538	19%	0	-124	0%	101	21	Cost of climate change report	20	1
PERFORMANCE AND PROJECT	33	70	47%	0	0	0%	33	12	Cost of Lighthouse subscription paid by Performance (IT forecast reduced accordingly)	0	12
ENVIRONMENTAL SERVICES/L	632	1,858	34%	-238	-748	32%	394	10	Reduced income due to less take up in food hygiene courses and delays in recovering burial costs from deceased estates	6	4
BENEFIT PAYMENTS	7,558	23,600	32%	-6,223	-23,850	26%	1,335	0		0	0
COMMUNICATIONS	135	390	35%	-5	-15	32%	130	0		0	0
COMMUNITY DEVELOPMENT	348	849	41%	-6	-298	2%	342	0		0	0
CORPORATE MANAGEMENT	380	1,326	29%	-32	-26	123%	348	0		0	0
CUSTOMER SERVICES	120	381	31%	-0	0	0%	120	0		0	0
HUMAN RESOURCES & ORG D	215	621	35%	-1	0	0%	214	0		0	0
LEISURE & CULTURE	85	286	30%	-1	0	0%	84	0		0	0
PROPERTIES & FACILITIES	146	550	27%	3	-19	-15%	149	0		0	0
REVS & BENS ADMIN	2	1,958	0%	-281	-900	31%	-279	0		0	0
LEISURE SERVICES	119	402	30%	73	-889	-8%	192	-1		4	-5
PARKS & COUNTRYSIDE SERV	501	2,015	25%	-139	-456	30%	362	-2		-2	0
FINANCE ACCOUNTANCY	294	962	31%	9	-13	-70%	303	-4		0	-4
HEALTH AND WELLBEING	262	459	57%	-16	-428	4%	247	-6		-6	-0
TECHNOLOGY	851	2,105	40%	0	-128	0%	851	-10	Pentana not being renewed - Lighthouse subscription paid by performance	0	-10
MUSEUMS	78	231	34%	-6	-32	19%	72	-20	Rates charge less than previous year / budget due to 2023 rating revaluation	0	-20
CAPITOL	674	1,986	34%	-768	-1,589	48%	-95	-45	Better than expected advance sales on amateur dramatic and pantomime productions	-26	-20
WASTE & RECYCLING	1,775	5,316	33%	-2,545	-4,177	61%	-770	-80	Savings from reduced disposal costs due to disposing less trade waste	-84	4
OPERATIONAL PROPERTIES	466	1,821	26%	-57	-152	37%	410	-92	Rates charge less than previous year / budget due to 2023 rating revaluation	0	-92
PARKING SERVICES	1,082	2,454	44%	-2,182	-5,880	37%	-1,100	-130	Rates charge less than previous year / budget due to 2023 rating revaluation. Increased income from rural discs and town centre car parks	27	-157
STRATEGIC PLANNING	377	1,755	21%	12	-234	-5%	389	-194	Budget savings from Local plan work taking place in next financial year	-186	-8
FINANCE CORPORATE	571	687	83%	-977	-2,404	41%	-405	-1,308	Investment income performing better than budgeted due to rate increases being greater than expected	-82	-1,226
Grand Total	21,444	66,183		-17,545	-53,321		3,899	-773		12	-785

Overall no significant movement forecast