

Revenue Budget 2023 24

Month 6 : April to September 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	1,016	2,231	46%	-511	-2,010	25%	505	715	Income reduced by £685k as developments not commencing due to water neutrality. Some use of agency staff due to staff shortages	205	510
ECONOMIC DEVELOPMENT	291	569	51%	-449	-278	162%	-158	178	Removed SPF capital income budgeted in revenue budget	0	178
INVESTMENT PROPERTIES	321	425	75%	-2,904	-4,149	70%	-2,584	175	Empty rates paid and rental income not expected for Arun House until January. Rent reduction on unit in The Forum backdated for one year offset by rental income from new lettings at Park House and rent reviews in High Street Billingshurst	-106	281
HOUSING	1,439	3,182	45%	-1,633	-2,541	64%	-194	153	Increased cost of providing B&B accomodation, landscaping and maintenance, as well as reduction in the amount of income recovered from the tenancy deposit scheme.	66	87
LEGAL & DEMOCRATIC	889	1,670	53%	-76	-327	23%	813	134	Loss of income on s106 legal work due to outsourcing the staffing. Savings from vacant posts offset with costs of 3x locum staff and Counsel advice	-16	151
BUILDING CONTROL	368	828	44%	-283	-883	32%	85	134	Income is significantly down (£190k) due to impact on economical climate and water neutrality, offset by savings on vacant posts.	3	131
STREET SCENE & FLEET	1,923	3,803	51%	-111	-215	52%	1,812	55	Forecast overspends on vehicle hire and unplanned repairs and maintenance due to availability of replacement parts, overspend slightly reduced at M6 due to roll out of vehicle refurbishments reducing the need for reactive maintenance.	-49	103
COMMUNITY SAFETY	358	853	42%	33	-559	-6%	391	36	Community Safety Partnership income incorrectly invoiced twice in 2022/23. Correcting this has affected the budgeted income for 2023/24	0	36
ENVIRONMENTAL STRATEGY	168	538	31%	-1	-124	1%	167	21	Cost of climate change report	0	21
PERFORMANCE AND PROJECTS	46	70	65%	0	0	0%	46	13	Cost of Lighthouse subscription paid by Performance (IT forecast reduced accordingly)	0	13
PARKS & COUNTRYSIDE SERVICES	782	2,015	39%	-211	-456	46%	570	8	Increase in cemeteries NDR costs	6	2
CUSTOMER SERVICES	181	381	47%	-0	0	0%	181	8	Increased post and packaging costs	8	0
TECHNOLOGY	1,294	2,180	59%	0	-128	0%	1,294	8	Increase costs due to extension of Ring Central contract as well as forecast increase on mobile call spend	17	-10
ENVIRONMENTAL SERVICES/LEISURE	956	1,858	51%	-369	-748	49%	586	6		-4	10
HUMAN RESOURCES & ORGANISATION	357	621	57%	-1	0	0%	356	5		0	5
BENEFIT PAYMENTS	11,453	23,600	49%	-9,600	-23,850	40%	1,853	0		0	0
COMMUNICATIONS	181	390	46%	-5	-15	32%	176	0		0	0
COMMUNITY DEVELOPMENT	409	849	48%	-9	-298	3%	400	0		0	0
CORPORATE MANAGEMENT	597	1,326	45%	-31	-26	117%	566	0		0	0
LEISURE & CULTURE	118	286	41%	-1	0	0%	117	0	Overall no significant movement forecast	0	0
PROPERTIES & FACILITIES	223	550	41%	0	-19	-1%	223	0		0	0
REVS & BENS ADMIN	3	1,958	0%	-343	-900	38%	-340	0		0	0
FINANCE ACCOUNTANCY	509	934	55%	9	-13	-70%	519	-5		0	-5
HEALTH AND WELLBEING	332	459	72%	-18	-428	4%	315	-9		0	-9
MUSEUMS	108	231	47%	-12	-32	36%	97	-20	Rates charge less than previous year / budget due to 2023 rating revaluation	0	-20
LEISURE SERVICES	193	402	48%	37	-889	-4%	230	-44	Dual use payment receipt - Steyning Leisure Centre	0	-44
CAPITOL	991	1,986	50%	-1,074	-1,589	68%	-83	-60	Better than expected sales on amateur dramatic pantomime productions and professional productions	-14	-45
WASTE & RECYCLING	2,611	5,316	49%	-2,881	-4,177	69%	-269	-75	Some loss of income in trade waste projections due to marketing delays as well as increased disposal costs, offset with an increase in garden waste income.	18	-94
OPERATIONAL PROPERTIES	679	1,821	37%	-87	-152	57%	592	-109	Rates charge less than previous year / budget due to 2023 rating revaluation. Increased income from electricity recharges.	-17	-92
PARKING SERVICES	1,370	2,454	56%	-3,068	-5,880	52%	-1,699	-177	Rates charge less than previous year / budget due to 2023 rating revaluation. Increased income from rural discs and PCN's now that enforcement team is fully staffed.	-11	-166
STRATEGIC PLANNING	570	1,755	32%	11	-234	-5%	581	-188	Budget savings from Local plan work taking place in next financial year. M6 Movement is due to loss of grant income relating to Local Plan Reg 19 work	86	-274
FINANCE CORPORATE	614	640	96%	-1,682	-2,404	70%	-1,068	-1,308	Investment income performing better than budgeted due to rate increases being greater than expected	0	-1,308
Grand Total	31,347	66,183		-25,270	-53,321		6,077	-347		194	-541