

Revenue Budget 2023 24

Month 10 : April 2023 to January 2024

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	1,739	2,231	78%	-1,190	-2,010	59%	548	689	Income, including income from partnerships, reduced by £671k as developments not commencing due to water neutrality. Some use of agency staff due to staff shortages offset by savings on vacant posts	-101	791
BUILDING CONTROL	629	828	76%	-439	-883	50%	190	257	Income, including income from partnerships, is significantly down (£305k) due to impact on economical climate and water neutrality, offset by savings on vacant posts.	30	227
ECONOMIC DEVELOPMENT	477	569	84%	-461	-278	166%	16	181	Removed SPF capital income budgeted in revenue budget, increased consultancy costs for business support workshops WSCC now moved in to Arun House and income being received for Q4. 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 and Lintot Square, Southwater.	-2	183
INVESTMENT PROPERTIES	514	425	121%	-4,062	-4,149	98%	-3,548	152	Loss of income on s106 legal work due to outsourcing the staffing. Savings from vacant posts offset with costs of locum staff and Counsel advice	-38	190
LEGAL & DEMOCRATIC	1,621	1,670	97%	-143	-327	44%	1,478	118	Increased costs of community link sims offset by increase in income. £24k cost for Storrington air quality analyser - funding received in 22/23. Additional training costs due to legislative changes	25	93
ENVIRONMENTAL SERVICES/LICENSING	1,590	1,858	86%	-591	-748	79%	999	62	Increased cost of providing B&B accommodation, landscaping and maintenance, as well as reduction in the amount of income recovered from the tenancy deposit scheme. Offset by increased income in temporary accommodation and rough sleeping grants	4	58
HOUSING	2,440	3,182	77%	-2,318	-2,541	91%	122	54	Income share for Billingshurst LC not expected in 23/24 and increased costs facilities hire	24	30
LEISURE SERVICES	330	402	82%	-345	-889	39%	-15	49	Forecast overspends on vehicle hire and increased insurance costs, offset by podback scheme income, a reduction fuel and planned maintenance overspend and general materials	0	49
STREET SCENE & FLEET	3,408	3,810	89%	-188	-215	87%	3,221	48	A noticeable loss of income at Pavilions and Jubilee Carpark. Use of London Road 'car park' may be impacting income.	0	36
PARKING SERVICES	1,911	2,454	78%	-4,820	-5,880	82%	-2,909	36	Community Safety Partnership income incorrectly invoiced twice in 2022/23. Correcting this has affected the budgeted income for 2023/24	-3	36
COMMUNITY SAFETY	710	853	83%	-11	-559	2%	700	33	Cost of Lighthouse subscription paid by Performance	0	13
PERFORMANCE AND PROJECT ASSURANCE	73	70	104%	0	0	0%	73	13		1	8
CUSTOMER SERVICES	304	381	80%	-0	0	0%	304	9		0	3
CORPORATE MANAGEMENT	1,042	1,326	79%	-33	-26	128%	1,009	3		0	0
BENEFIT PAYMENTS	19,690	23,600	83%	-17,888	-23,850	75%	1,802	0		0	0
REVS & BENS ADMIN	1,185	1,958	61%	-654	-900	73%	531	0		0	0
OPERATIONAL PROPERTIES	1,115	1,821	61%	-134	-152	88%	981	-3	Overall no significant forecast movement	42	-45
WASTE & RECYCLING	4,416	5,316	83%	-3,811	-4,177	91%	605	-4		37	-41
COMMUNITY DEVELOPMENT	961	849	113%	-302	-298	102%	659	-5		-5	0
PROPERTIES & FACILITIES	380	569	67%	-1	-19	3%	380	-6		-6	0
TECHNOLOGY	1,879	2,180	86%	0	-128	0%	1,879	-7		5	-12
HUMAN RESOURCES & ORG DEVELOPMENT	563	621	91%	-2	0	0%	562	-11	Savings on qualification courses and use of consultants increase in tree maintenance costs following arboricultural contract dispute, partially offset by termination payment from contractor. Savings on consultancy at Horsham Park and increased income from Warnham Nature Reserve and cemeteries	0	-11
PARKS & COUNTRYSIDE SERVICES	1,502	2,015	75%	-348	-456	76%	1,154	-16	Forecast underspend on projects, subscriptions and postage for Our District	-70	54
COMMUNICATIONS	309	390	79%	-8	-15	55%	300	-24	Underspend on events	-31	0
LEISURE & CULTURE	200	286	70%	-1	0	0%	199	-31	Rates refund received	-43	2
HEALTH AND WELLBEING	376	459	82%	-341	-428	80%	36	-41	Reduction in anticipated spend due to WSCC payroll provision not changing in 23/24. ICT contract savings (Ezescan & Cash receipting)	-33	-22
FINANCE ACCOUNTANCY	758	934	81%	9	-13	-70%	767	-56	Reduction in cost of climate change report comms and partnership spend with Sussex Wildlife Trust	-41	-36
ENVIRONMENTAL STRATEGY	360	538	67%	-2	-124	1%	359	-77	Backdated receipt of rate refund due to successful valuation appeal	0	-156
MUSEUMS	47	231	20%	-18	-32	55%	29	-156	Better than expected sales on amateur dramatic, pantomime productions and professional productions as well as better than expected bar and marketing sales. Additional casual staff costs to cover busy Christmas period	20	-235
CAPITOL	1,964	1,986	99%	-1,941	-1,589	122%	23	-215	Budget savings from Local plan work taking place in next financial year as well as in year savings on consultancy now Local Plan is agreed. Government grant received to offset spend on water neutrality work	-21	-338
STRATEGIC PLANNING	1,062	1,785	60%	1	-234	0%	1,063	-360	Investment income continues to perform better than budgeted due to amount of cash invested and rate increases being greater than expected	1	-1,425
FINANCE CORPORATE	905	640	141%	-3,596	-2,404	150%	-2,692	-1,424			
Grand Total	54,462	66,238		-43,638	-53,321		10,824	-731		-256	-476