

Appendix A – Q1 2023/24 Revenue Monitoring Outturn position – revised after ELT

Havant Borough Council	23/24 Full Year Budget	23/24 YTD Budget at P3	23/24 YTD Actuals at P3	23/24 YTD Variance at P3	23/24 Full Year Forecast	23/24 Full Year Forecast Variance to Annual Budget
	£ (000)	£ (000)	£ (000)	£ (000)	£ (000)	£ (000)
Civil Engineering & Landscaping Team	308	77	160	83	308	(0)
Coastal Partners	115	29	552	523	115	(0)
HEAD OF COASTAL PARTNERSHIPS	422	106	712	606	422	(0)
5 Councils Staff and Contract	1,631	408	(517)	(925)	1,745	114
Digital	1,530	383	299	(84)	1,488	(43)
Environmental Services	4,685	1,171	(153)	(1,325)	4,681	(4)
Procurement	144	36	43	7	180	36
Property	(1,045)	(261)	(67)	194	(509)	537
HEAD OF COMMERCIAL SERVICES	6,945	1,736	(396)	(2,133)	7,585	640
Corporate Services	168	42	43	1	166	(2)
Democratic	575	144	146	2	658	83
Elections	326	82	228	147	328	2
Emergency Planning	69	17	32	15	87	17
Executive Team	1,097	274	283	9	1,072	(24)
Facilities	446	111	118	7	473	27
Finance	58	321	263	(58)	(174)	(231)
Human Resources	328	82	72	(10)	340	12
Legal	473	118	135	16	497	25
Mayoral	103	26	27	1	110	8
Strategy Unit	957	239	204	(35)	881	(76)
HEAD OF INTERNAL SERVICES	4,599	1,456	1,550	93	4,440	(159)
Building Control	79	20	30	10	92	13
Climate	40	10	0	(10)	36	(4)
Environmental Health	1,083	271	239	(32)	1,095	11
Licensing	(12)	(3)	27	31	80	93
Planning	580	145	184	39	651	71
HEAD OF PLACE	1,769	442	481	38	1,954	185
Communities	624	156	(184)	(340)	578	(46)
Enforcement	445	111	110	(1)	361	(83)
Housing	804	201	(298)	(499)	1,825	1,021
Parking	(1,655)	(414)	(143)	271	(1,593)	62
Regeneration & Economic Development	414	104	183	80	546	132

HEAD OF REGENERATION & COMMUNITIES	631	158	(333)	(490)	1,717	1,086
Net Cost of Services at Period 3	14,367	3,898	2,013	(1,885)	16,118	1,751
Pay Inflation (In Reserves)-will be released in Dec'23	1,266				-1266	0
TOTAL	15,633	3,898	2,013	(1,885)	16,118	485
FUNDED BY:						
Business Rates Retention	(4,900)		(4,283)		(4,283)	617
Business Rates Deficit			264		264	264
Council Tax Demand on the Collection Fund	(9,591)		(9,472)		(9,472)	119
Council Tax Surplus			315		315	315
Investment Income <i>*Currently sitting in finance budget (rebase paper underway)</i>						0
New Homes Bonus Grant	(405)	0	0		(405)	0
Lower Tier Services Grant						0
New Service Grant	(130)				(130)	0
Core Spending Power	(300)				(300)	0
Other Grants	(307)				(307)	0
FUNDING	(15,633)				(14,318)	1,315
(SURPLUS)/DEFICIT	-				1,800	1,800