APPENDIX A

HAVANT BOROUGH COUNCIL

SERVICE / DIRECTORATE	FULL YEAR BUDGET (£m)	PROFILED BUDGET (£m)	ACTUAL YTD (£M)	QTR 1 YEAR END FORECAST (£m)	QTR 1 VARIANCE TO BUDGET (£m)
5 Councils Staff and Contract	0.287	0.071	(1.208)	**0.287**	0.000
Executive Office	0.469	0.117	0.124	**0.469**	0.000
Head of Legal	0.913	0.228	0.280	**0.913**	0.000
Head of Organisational Development	0.724	0.181	0.222	**0.724**	0.000
Head of Programmes Redesign	3.039	0.760	0.634	**3.065**	0.026
Head of Customer Services	3.231	0.808	0.623	**3.231**	0.000
Head of Strategic Commissioning	3.855	0.964	(0.477)	**3.865**	0.010
Head of Finance	1.040	0.260	0.111	**1.040**	0.000
Head of Commercial Development					
DIRECTOR OF CORPORATE SERVICES	**13.558**	**3.389**	**0.309**	**13.594**	**0.036**
Head of Coastal Partnerships	0.417	0.104	0.625	**0.417**	0.000
Head of Neighbourhood Support	(0.486)	(0.122)	0.311	**(0.127)**	0.359
Head of Housing	0.454	0.114	(0.446)	**0.454**	0.000
Head of Planning	0.560	0.140	0.292	**0.675**	0.115
Head of Community Engagement	0.584	0.146	0.553	**0.584**	0.000
Head of Property	(1.858)	(0.465)	(0.575)	**(1.858)**	0.000
Head of Regeneration (South)	0.562	0.141	0.100	**0.562**	0.000
DIRECTOR OF REGENERATION AND PLACE	**0.233**	**0.058**	**0.860**	**0.707**	**0.474**
TOTAL COST OF SERVICES	**13.791**	**3.447**	**1.169**	**14.301**	**0.510**
Regeneration Investments	(0.198)	(0.049)	(0.222)	**(0.198)**	0.000
Covid 19 Income Claim	0.000	0.000	0.000	**(0.311)**	(0.311)
NET COST OF SERVICES	**13.593**	**3.398**	**0.947**	**13.792**	**0.199**
FUNDED BY:					
Business Rates Retention	(4.496)			(4.496)	0.000
Business Rates s31 Grants	(1.953)			(1.953)	0.000
Levy Payment on account	0.996			0.996	0.000
Council Tax Demand on the Collection Fund	(8.890)			(8.890)	0.000
New Homes Bonus Grant	(0.347)			(0.347)	0.000
Covid 19 grant	(0.743)			(0.743)	0.000
Lower Tier Services Grant	(0.200)			(0.200)	0.000
Collection Fund surplus/deficit	1.303			1.303	0.000
Contributions to/(from) Earmarked Reserves	0.737			0.737	0.000
FUNDING	**(13.593)**	**0.000**	**0.000**	**(13.593)**	**0.000**
(SURPLUS) / DEFICIT	**0.000**	**3.398**	**0.947**	**0.199**	**0.199**