

APPENDIX 1:

Havant Borough Council

Management Accounts

Period 12: March 2017

INCOME AND EXPENDITURE		HBC		
PERIOD		12		
SERVICE	HOS	BUDGET £000'S	FY ACT £000'S	VAR TO BUDGT
Head of Neighbourhood Support	Natalie Meagher	511.5	186.3	325.2
Head of Planning (EH)	Simon Jenkins	0.0	0.0	0.0
Head of Planning (H)	Andrew Biltcliffe	265.2	-1,330.9	1,596.1
Head of Customer Services	Brian Wood	3,258.9	2,726.7	532.2
Head of Coastal Partnership	Lyll Cairns	317.0	100.1	216.9
Head of Housing	Tracey Wood	572.5	519.7	52.8
OPERATIONS	James Hassett	4,925.1	2,202.0	2,723.2
Head of Finance & Property	Craig Smith	965.8	1,098.5	-132.7
Head of Organisational Development	Caroline Tickner	955.3	832.8	122.5
Head of Communications & Community Engagement	Claire Hughes	1,251.2	1,416.0	-164.8
Head of Research & Marketing		0.0	0.0	0.0
Head of Legal	Abe Ezekiel	327.3	212.8	114.5
Head of Programmes Redesign & Quality	Susan Parker	3,114.8	2,793.7	321.1
6 C'S		0.0	0.0	0.0
Executive and 5c's	Craig Smith	1,086.0	584.1	501.9
GOVERNANCE	Tom Horwood	7,700.3	6,937.9	762.4
Head of Commercial Ventures	Chris Bradley	133.2	94.1	39.2
Head of Environmental Services	Tim Slater	3,665.1	3,822.0	-156.9
Project Director - Regenco	Julia Potter	0.0	0.6	-0.6
Head of Development	Julia Potter	261.5	230.2	31.3
Building Maintenance/ Estates and Fac	Julia Potter	393.0	348.1	45.0
Regenco	Julia Potter	0.0	0.0	0.0
Investment Income & Expenditure	Julia Potter	-1,693.7	-1,809.0	115.2
COMMERCIAL	Gill Kneller	2,759.1	2,685.9	73.3
CONTRIBUTION (favourable) or adverse		15,384.6	11,825.7	3,558.8
Other Operating Income & Expenditure	Craig Smith	411.2	705.1	-293.9
Movement in Reserves	Craig Smith	-514.9	1,598.3	-2,113.2
CERA	Julia Potter	0.0	0.0	0.0
TOTAL MOVEMENT IN RESERVES AND OTHER		-103.7	2,303.4	-2,407.1
TOTAL NET EXPENDITURE		15,280.8	14,129.1	1,151.8
Council Tax & BRRS	Craig Smith	-11,270.5	-11,496.6	226.1
General Grants	Craig Smith	-4,010.4	-3,917.3	-93.0
FUNDING		-15,280.8	-15,413.9	133.1
(SURPLUS)/ DEFICIT		0.0	-1,284.8	1,284.8

CARRY FORWARDS REQUESTS - HBC

HAVANT BOROUGH COUNCIL - 2016/17 CARRY FORWARD OF BUDGE

£ Amount	Summary Title	Period Arising	Service	Cost Centre	Name of requestor
50,000	Funding for analysis of the highway network on Hayling Island	10	Transport / planning	HTRAN	Andrew Biltcliffe
56,315	Transport Assessment consultancy carry forward	10	Planning Policy	HPPOL	Andrew Biltcliffe
208,000	Repairs & Maintenance slippage	10	Repairs & Mtce	HBMNT	Susan Parker
20,000	Coastal Maintenance works slippage	10	Coastal	HCSTL	Lyll Cairns
82,500	Coastal Maintenance works carry forward	11	Coastal	HCSTL	Lyll Cairns
50,000	OPE feasibility exercises	11	Facilities	HFACS	Susan Parker
48,581	EXIT Costs from leaving the HCC contract	12	IT	HICTS	Craig Richards
20,000	Repairs & Maintenance	12	Repairs & Mtce	HBMNT	Susan Parker
36,000	OD	12			Caroline
571,396					