

APPENDIX A

Havant Borough Council	CURRENT BUDGET	QTR 1 YEAR END FORECAST	P4 YEAR END FORECAST	VARIANCE TO BUDGET	COMMENTS RELATING TO MAIN VARIANCES
SERVICE / DIRECTORATE					
5 Councils Staff and Contract	629.0	629.0	644.0	15.0	
Executive Office	411.0	411.0	400.0	(11.0)	
Head of Legal	392.0	392.0	392.0	0.0	
Head of Organisational Development	1,300.0	1,295.0	1,308.0	8.0	
Head of Programmes Redesign	2,940.0	2,944.0	2,929.0	(11.0)	
Head of Customer Services	2,797.0	2,841.0	2,810.0	13.0	(25k) unfilled vacancy, offset by reduction in income forecast as a result of Covid-19 in particular with respect to court fees income as a result of reduced activity on debt collection
Head of Strategic Commissioning	4,231.0	4,869.0	4,565.0	334.0	Reduction in income forecast as a result of Covid-19 across a number of income streams managed by Norse. However, improvement as a result of green waste collection income
Head of Finance	1,494.0	1,204.0	1,066.0	(428.0)	Savings identified from services offset by Covid expenditure
Head of Commercial Development	2.0	46.0	36.0	34.0	Reduction in income forecast as a result of Covid-19
DIRECTOR OF CORPORATE SERVICES	14,196.0	14,631.0	14,150.0	(46.0)	
Head of Coastal Partnerships	135.0	135.0	210.0	75.0	£64.6k West Beach revetment removal works undertaken for H&S purposes. Awaiting confirmation from Environment Agency on recovery
Head of Neighbourhood Support	(336.0)		276.0	612.0	Reduction in income forecast as a result of Covid-19 in particular on car parking - these fees could be recoverable through Government scheme although awaiting details. Income forecast has been amended by parking to reflect updated anticipated income & doesn't assume 30%
Head of Housing	352.0	352.0	393.0	41.0	Homelessness increase
Head of Planning	856.0	1,046.0	885.0	29.0	Pressures of 30% against income, partially offset by increase in income (54k) for unbudgeted one off work for West Berkshire District Council (net of RegenCo fees) & one vacancy not expected to be filled for full year
Head of Community Engagement	840.0	834.0	817.0	(23.0)	
Head of Property	(1,430.0)	(1,294.0)	(1,231.0)	199.0	10% reduction in commercial property income - chasing is continuing and the expectation is that the majority can be recovered during the year.
Head of Regeneration (South)	440.0	440.0	431.0	(9.0)	
DIRECTOR OF REGENERATION AND PLACE	858.0	1,954.0	1,781.0	924.0	
Depreciation	(1,104.0)	(1,104.0)	(1,104.0)	0.0	
Other Operating Income and Expenditure	853.0	797.0	797.0	(56.0)	Saving in pension costs as a result of advance payment
TOTAL CORPORATE BUDGETS	(251.0)	(307.0)	(307.0)	(56.0)	
TOTAL COST OF SERVICES	14,803.0	16,278.0	15,624.0	822.0	
Capital Expenditure Charged to Revenue	127.0	127.0	127.0	0.0	
Regeneration Investments	(339.0)	(129.0)	(129.0)	210.0	Meridian pressure as previously reported
NET COST OF SERVICES	14,591.0	16,276.0	15,622.0	1,032.0	
FUNDED BY:					
Business Rates Retention	(4,667.0)	(4,667.0)	(4,667.0)	0.0	
Business Rates s31 Grants	(1,914.0)	(1,914.0)	(1,914.0)	0.0	
Levy Payment on account	976.0	976.0	976.0	0.0	
Council Tax Demand on the Collection Fund	(8,642.0)	(8,642.0)	(8,642.0)	0.0	
New Homes Bonus Grant	(902.0)	(902.0)	(902.0)	0.0	
Covid 19 grant	0.0	(1,558.0)	(1,558.0)	(1,558.0)	Additional Covid19 Grant received
Collection Fund surplus/deficit	77.0	77.0	77.0	0.0	
Contributions to/(from) Earmarked Reserves	481.0	481.0	481.0	0.0	
Contributions to/(from) General Fund Balance	0.0	0.0	0.0	0.0	
FUNDING	(14,591.0)	(16,149.0)	(16,149.0)	(1,558.0)	
(SURPLUS) / DEFICIT	0.0	127.0	(527.0)	(526.0)	