

APPENDIX A

Havant Borough Council Revenue budget 2020/21	Revised Budget 2020/21 £'000	Estimated Outturn £'000	Variation £'000	Variation %	Narrative
Director of Corporate Services					
5 Councils Staff and Contract	629	629	0	0.0%	
Executive Office	411	411	0	0.0%	
Head of Legal	392	392	0	0.0%	
Head of Organisational Development	1,295	1,295	0	0.0%	
Head of Programmes Redesign	2,927	2,944	17	0.6%	Reduction in income forecast as a result of Covid-19 in particular income for Plaza use
Head of Customer Services	2,797	2,841	44	1.6%	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	4,869	638	15.1%	Reduction in income forecast as a result of Covid-19 across a number of income streams managed by Norse
Head of Finance	1,530	1,204	(326)	-21.3%	Savings identified from services offset by Covid expenditure
Head of Commercial Development	2	46	44	2200.0%	Reduction in income forecast as a result of Covid-19
Director of Regeneration and Planning					
			0		
Head of Neighbourhood Support	(336)	441	777	-231.3%	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
Head of Housing	352	352	0	0.0%	
Head of Planning	854	1,046	192	22.5%	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
Head of Community Engagement	834	834	0	0.0%	
Head of Property	(1,439)	(1,294)	145	-10.1%	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	440	0	0.0%	
Head of Coastal Partnerships	135	135	0		
Other Operating I&E (Corporate Pension Costs)	853	797	(56)	-6.6%	Saving in pension costs as a result of advance payment
Depreciation	(1,104)	(1,104)			
Total Cost of Services	14,803	16,278	1,475	9.96%	
Regeneration investments (Meridian - net)	(339)	(129)	210	-61.9%	30% reduction in income reflecting Meridian income

Capital Expenditure Charged to Revenue	127	127	0	0.0%
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Net Cost of Services	14,591	16,276	1,685	11.55%
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Funded by:

Business Rates Retention	(4,667)	(4,667)	0	0.0%
Business Rates s31 Grants	(1,914)	(1,914)	0	0.0%
Levy Payment on account	976	976	0	0.0%
Council Tax Demand on the Collection Fund	(8,642)	(8,642)	0	0.0%
New Homes Bonus Grant	(902)	(902)	0	0.0%
Covid 19 grant	0	(1,558)	(1,558)	
Collection Fund surplus/deficit Contributions to/(from)	77	77	0	0.0%
Earmarked Reserves	481	481	0	0.0%
Contributions to/(from) General Fund Balance				

Additional Covid-19 grant received

Total Funding	(14,591)	(16,149)	(1,558)	10.7%
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Net (Surplus) / Deficit	(0)	127	127	
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