

## Appendix 1

## 2024/25 Q1 Forecast - Revenue

## Head of Service Summary

Head of Service	Year to Date			Full Year						Comments
	Actual £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget c/fwd £000	Current Budget £000	Contribution To /(From) Reserves £000	Over/ (Under) Spend £000	
<b>Corporate Resources</b>										
Income	(2,995)	(1,776)	(1,219)	(9,464)	(7,111)	-	(7,111)	124	(2,229)	<b>Income;</b> Additional interest receipts due to higher for longer interest rates. Increased Land Charges income from higher volumes. Claim for general election costs.
Expenses	3,374	2,936	438	16,741	15,618	12	15,630	(89)	1,022	<b>Expenditure;</b> Increased NI costs, additional financial system costs due to enhancements, increased Risk Management and HR staff (Workforce Strategy) costs. Increased rental costs at Phoenix Court. Also general election operational costs. Underspend on Pathfinder House and Eastfield House utilities
<b>Net</b>	<b>379</b>	<b>1,160</b>	<b>(781)</b>	<b>7,277</b>	<b>8,507</b>	<b>12</b>	<b>8,519</b>	<b>35</b>	<b>(1,207)</b>	
<b>Chief Operating Officer</b>										
Income	(7,209)	(6,566)	(643)	(27,405)	(25,785)	-	(25,785)	9	(1,611)	<b>Income;</b> Pest control income lower. Housing Benefit extra government grant for IT. Shortfall in subsidy for temporary accommodation.
Expenses	8,305	7,761	544	34,003	31,654	134	31,788	(188)	2,027	<b>Expenditure;</b> Lower contribution to Building Control, Mobile Home Park utilities and management fees underspent. Salary saving from Licencing manager post being covered within a shared service. Increased focus and expenditure on business continuity. Housing Benefits increased agency staff costs offset by vacant posts savings. IT costs mainly covered by government grant. Environmental Health saving due to budget carry forward.
<b>Net</b>	<b>1,096</b>	<b>1,195</b>	<b>(99)</b>	<b>6,598</b>	<b>5,869</b>	<b>134</b>	<b>6,003</b>	<b>(179)</b>	<b>416</b>	
<b>Economic Development</b>										
Income	-	(2)	2	(7)	(7)	-	(7)	-	-	
Expenses	59	77	(18)	389	404	-	404	-	(15)	<b>Expenditure;</b> Salary savings from lower scale point appointments, a vacant post, and maternity cover.
<b>Net</b>	<b>59</b>	<b>75</b>	<b>(16)</b>	<b>382</b>	<b>397</b>	<b>-</b>	<b>397</b>	<b>-</b>	<b>(15)</b>	
<b>Housing Strategy</b>										
Income	(83)	(82)	(1)	(861)	(861)	-	(861)	-	-	
Expenses	245	243	2	1,093	1,074	-	1,074	-	19	<b>Expenditure;</b> Additional expenditure on contract for site disposals for affordable housing.
<b>Net</b>	<b>162</b>	<b>161</b>	<b>1</b>	<b>232</b>	<b>213</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>19</b>	
<b>Corporate Leadership</b>										
Income	-	-	-	-	-	-	-	-	-	
Expenses	241	193	48	2,009	711	45	756	(59)	1,194	<b>Expenditure;</b> A new Communtiy Health and Wealth Delivery Fund of £750k to implement Huntingdonshire Futures, a new customer experience post and projects £400k. Also increases in subscription and membership fees.
<b>Net</b>	<b>241</b>	<b>193</b>	<b>48</b>	<b>2,009</b>	<b>711</b>	<b>45</b>	<b>756</b>	<b>(59)</b>	<b>1,194</b>	
<b>Chief Planning Officer</b>										
Income	(1,155)	(1,011)	(144)	(2,444)	(2,337)	-	(2,337)	-	(107)	<b>Income;</b> Additional grant funding and Planning Performance Applications income.
Expenses	650	736	(86)	3,220	3,107	75	3,182	(44)	(6)	
<b>Net</b>	<b>(505)</b>	<b>(275)</b>	<b>(230)</b>	<b>776</b>	<b>770</b>	<b>75</b>	<b>845</b>	<b>(44)</b>	<b>(113)</b>	

Head of Service	Year to Date			Full Year						Comments
	Actual £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget c/fwd £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
<b>Strategic Insight and Delivery</b>										
Income	(808)	(864)	56	(3,431)	(3,791)	-	(3,791)	(1)	359	<b>Income;</b> Market fees reduced, Car Park income has not recovered to pre-covid levels, penalty charge income has been impacted by delay to CPE due to lack of parliamentary time. Open Spaces rent income reduced. Increased income from Hinchingbrooke Country Park Café.
Expenses	1,157	1,231	(74)	4,538	4,434	1	4,435	(191)	(88)	<b>Expenditure;</b> Unanticipated cleaning and utilities costs at pavilions. Savings from Countryside vacant posts.
<b>Net</b>	<b>349</b>	<b>367</b>	<b>(18)</b>	<b>1,107</b>	<b>643</b>	<b>1</b>	<b>644</b>	<b>(192)</b>	<b>271</b>	
<b>Operations</b>										
Income	(3,212)	(2,032)	(1,180)	(4,834)	(3,622)	-	(3,622)	(84)	(1,296)	<b>Income;</b> CCTV SLA charges increased, and additional income from CCTV projects. Additional Street Cleaning works for Cambridgeshire County Council. Green bin collection service income has exceeded income expectations. Grounds maintenance works for Places for People has ended.
Expenses	2,348	2,268	80	9,624	9,225	5	9,230	-	394	<b>Expenditure;</b> 4 vacant posts in CCTV, extra expenditure on CCTV projects. Overspend on Warescourses due to backlog of works, although savings on Sewer drains/ditches. Increased agency costs for Waste, offset by staff savings.
<b>Net</b>	<b>(864)</b>	<b>236</b>	<b>(1,100)</b>	<b>4,790</b>	<b>5,603</b>	<b>5</b>	<b>5,608</b>	<b>(84)</b>	<b>(902)</b>	
<b>Leisure and Health</b>										
Income	(1,726)	(1,604)	(122)	(7,496)	(6,966)	-	(6,966)	-	(530)	<b>Income;</b> increased membership fees. Increased Active Lifestyle funding.
Expenses	2,292	2,253	39	7,763	7,312	-	7,312	-	451	<b>Expenditure;</b> Increased maintenance costs, licence fees and redundancy costs. Offset by saving on electricity and gas. Active Lifestyles class costs increased to to an increased number of classes funded from extra grant.
<b>Net</b>	<b>566</b>	<b>649</b>	<b>(83)</b>	<b>267</b>	<b>346</b>	<b>-</b>	<b>346</b>	<b>-</b>	<b>(79)</b>	
<b>ICT</b>										
Income	(1,332)	(1,464)	132	(5,729)	(5,858)	-	(5,858)	-	129	
Expenses	2,477	2,201	276	8,714	8,803	34	8,837	(34)	(157)	<b>Expenditure;</b> Salary savings due to vacancies in the Digital Team while recruitment took place, and a Cybersecurity vacancy will the post was being approved to be filled.
<b>Net</b>	<b>1,145</b>	<b>737</b>	<b>408</b>	<b>2,985</b>	<b>2,945</b>	<b>34</b>	<b>2,979</b>	<b>(34)</b>	<b>(28)</b>	
<b>Total</b>	<b>2,628</b>	<b>4,498</b>	<b>(1,870)</b>	<b>26,423</b>	<b>26,004</b>	<b>306</b>	<b>26,310</b>	<b>(557)</b>	<b>(444)</b>	

Appendix 1 Continued

2024/25 Q1 Forecast - Revenue

Head of Service Detail

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Corporate Resources	<b>Head of Resources</b>										
	Expenses	41	29	12	119	116	-	116	-	3	
	<b>Net Impact</b>	<b>41</b>	<b>29</b>	<b>12</b>	<b>119</b>	<b>116</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>3</b>	
	<b>Corporate Finance</b>										
	Income	(872)	(408)	(464)	(3,347)	(1,633)	-	(1,633)	(20)	(1,734)	
	Expenses	1,073	1,060	13	8,239	7,868	-	7,868	-	371	
	<b>Net Impact</b>	<b>201</b>	<b>652</b>	<b>(451)</b>	<b>4,892</b>	<b>6,235</b>	<b>-</b>	<b>6,235</b>	<b>(20)</b>	<b>(1,363)</b>	
	<b>Finance</b>										
	Expenses	208	208	-	857	834	-	834	-	23	
	<b>Net Impact</b>	<b>208</b>	<b>208</b>	<b>-</b>	<b>857</b>	<b>834</b>	<b>-</b>	<b>834</b>	<b>-</b>	<b>23</b>	
	<b>Risk Management</b>										
	Expenses	70	45	25	218	181	12	193	-	25	
	<b>Net Impact</b>	<b>70</b>	<b>45</b>	<b>25</b>	<b>218</b>	<b>181</b>	<b>12</b>	<b>193</b>	<b>-</b>	<b>25</b>	
	<b>Legal</b>										
	Expenses	1	1	-	278	281	-	281	-	(3)	
	<b>Net Impact</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>278</b>	<b>281</b>	<b>-</b>	<b>281</b>	<b>-</b>	<b>(3)</b>	
	<b>Energy &amp; Sustainability Management</b>										
	Expenses	11	11	-	47	44	-	44	-	3	
	<b>Net Impact</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>47</b>	<b>44</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>3</b>	
	<b>Public Conveniences</b>										
Expenses	-	-	-	1	-	-	-	-	1		
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>		
<b>Facilities Management</b>											
Income	(160)	(131)	(29)	(514)	(525)	-	(525)	-	11		
Expenses	454	456	(2)	1,538	1,822	-	1,822	-	(284)		
<b>Net Impact</b>	<b>294</b>	<b>325</b>	<b>(31)</b>	<b>1,024</b>	<b>1,297</b>	<b>-</b>	<b>1,297</b>	<b>-</b>	<b>(273)</b>		
<b>Democratic &amp; Elections</b>											
Income	(661)	(49)	(612)	(710)	(198)	-	(198)	-	(512)		
Expenses	607	292	315	1,662	1,170	-	1,170	-	492		
<b>Net Impact</b>	<b>(54)</b>	<b>243</b>	<b>(297)</b>	<b>952</b>	<b>972</b>	<b>-</b>	<b>972</b>	<b>-</b>	<b>(20)</b>		

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Corporate Resources	<b>Human Resources</b>										<p>2 fully funded roles for the workforce strategy have been created with one member of staff seconded into one of those roles. That existing role is to be backfilled at 1 FTE. Agency staff has been used to cover peak absence. Planned maternity costs at the end of the year has lead to an overspend with HR. Planned increase in training forecast.</p> <p>Negotiations ongoing regarding the Phoenix Court rent review. The expectation is that the rent will increase for this financial year and that backrent will need to be paid. A percentage of the CIS income will be transferred to the CIS Landlord Reserve</p>
	Expenses	240	224	16	1,018	859	-	859	(89)	70	
	<b>Net Impact</b>	<b>240</b>	<b>224</b>	<b>16</b>	<b>1,018</b>	<b>859</b>	<b>-</b>	<b>859</b>	<b>(89)</b>	<b>70</b>	
	<b>Risks &amp; Control</b>										
	Expenses	196	213	(17)	851	854	-	854	-	(3)	
	<b>Net Impact</b>	<b>196</b>	<b>213</b>	<b>(17)</b>	<b>851</b>	<b>854</b>	<b>-</b>	<b>854</b>	<b>-</b>	<b>(3)</b>	
	<b>Commercial Estates</b>										
	Income	(1,302)	(1,188)	(114)	(4,893)	(4,755)	-	(4,755)	144	6	
	Expenses	473	397	76	1,913	1,589	-	1,589	-	324	
	<b>Net Impact</b>	<b>(829)</b>	<b>(791)</b>	<b>(38)</b>	<b>(2,980)</b>	<b>(3,166)</b>	<b>-</b>	<b>(3,166)</b>	<b>144</b>	<b>330</b>	
<b>HoS Total</b>	<b>379</b>	<b>1,160</b>	<b>(781)</b>	<b>7,277</b>	<b>8,507</b>	<b>12</b>	<b>8,519</b>	<b>35</b>	<b>(1,207)</b>		

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Chief Operating Officer	<b>Building Control</b>										
	Income	4	-	4	4	-	-	-	-	4	
	Expenses	-	-	-	175	250	-	250	-	(75)	
	<b>Net Impact</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>179</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>(71)</b>	
	<b>Community Resilience</b>										
	Income	(52)	(51)	(1)	(206)	(203)	-	(203)	9	6	
	Expenses	102	134	(32)	514	536	-	536	-	(22)	
	<b>Net Impact</b>	<b>50</b>	<b>83</b>	<b>(33)</b>	<b>308</b>	<b>333</b>	<b>-</b>	<b>333</b>	<b>9</b>	<b>(16)</b>	
	<b>Communities</b>										
	Income	(8)	-	(8)	(41)	(82)	-	(82)	-	41	
	Expenses	210	129	81	847	465	43	508	(188)	151	
	<b>Net Impact</b>	<b>202</b>	<b>129</b>	<b>73</b>	<b>806</b>	<b>383</b>	<b>43</b>	<b>426</b>	<b>(188)</b>	<b>192</b>	
	<b>Environmental Health Services</b>										
	Income	(22)	(15)	(7)	(65)	(61)	-	(61)	-	(4)	
	Expenses	181	203	(22)	814	819	56	875	-	(61)	
	<b>Net Impact</b>	<b>159</b>	<b>188</b>	<b>(29)</b>	<b>749</b>	<b>758</b>	<b>56</b>	<b>814</b>	<b>-</b>	<b>(65)</b>	
	<b>Environmental Health Administration</b>										
Expenses	11	12	(1)	47	47	-	47	-	-		
<b>Net Impact</b>	<b>11</b>	<b>12</b>	<b>(1)</b>	<b>47</b>	<b>47</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>-</b>		
<b>Licencing</b>											
Income	(130)	(130)	-	(361)	(384)	-	(384)	-	23		
Expenses	51	78	(27)	277	313	-	313	-	(36)		
<b>Net Impact</b>	<b>(79)</b>	<b>(52)</b>	<b>(27)</b>	<b>(84)</b>	<b>(71)</b>	<b>-</b>	<b>(71)</b>	<b>-</b>	<b>(13)</b>		
<b>Council Tax Support</b>											
Income	-	-	-	(114)	(114)	-	(114)	-	-		
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114)</b>	<b>(114)</b>	<b>-</b>	<b>(114)</b>	<b>-</b>	<b>-</b>		

Contribution to 3CBC is lower due to forecast external income higher than budgeted which means it funds a higher proportion of our costs

Pest control is seeing a reduction in income due to seasonal issues. Mobile Home Park continues to have an underspend on the electricity linked to the inflated budget allocation to offset the national utilities inflation. Management cost of the Mobile Home Park will continue to see an underspend as we continue the hand over process from Places For People back to HDC .

Investment in improving business continuity measures.

Variance due to carry forward of budget from 2023/24 to undertake outstanding work from 2023/24.

Underspend within staff due to the licensing manager role being partly covered with a shared service

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Chief Operating Officer	<b>Local Tax Collection</b>										
	Income	-	-	-	(229)	(230)	-	(230)	-	1	
	Expenses	2	-	2	2	-	-	-	-	2	
	<b>Net Impact</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>(227)</b>	<b>(230)</b>	<b>-</b>	<b>(230)</b>	<b>-</b>	<b>3</b>	
	<b>Housing Benefits</b>										
	Income	(6,239)	(5,913)	(326)	(24,932)	(23,651)	-	(23,651)	-	(1,281)	
	Expenses	6,892	6,456	436	27,494	25,825	-	25,825	-	1,669	
	<b>Net Impact</b>	<b>653</b>	<b>543</b>	<b>110</b>	<b>2,562</b>	<b>2,174</b>	<b>-</b>	<b>2,174</b>	<b>-</b>	<b>388</b>	
	<b>Housing Needs</b>										
	Income	(762)	(457)	(305)	(1,461)	(1,060)	-	(1,060)	-	(401)	
	Expenses	529	429	100	2,511	2,120	-	2,120	-	391	
	<b>Net Impact</b>	<b>(233)</b>	<b>(28)</b>	<b>(205)</b>	<b>1,050</b>	<b>1,060</b>	<b>-</b>	<b>1,060</b>	<b>-</b>	<b>(10)</b>	
	<b>Customer Services</b>										
	Expenses	248	249	(1)	1,030	994	35	1,029	-	1	
	<b>Net Impact</b>	<b>248</b>	<b>249</b>	<b>(1)</b>	<b>1,030</b>	<b>994</b>	<b>35</b>	<b>1,029</b>	<b>-</b>	<b>1</b>	
<b>Document Centre</b>											
Expenses	51	44	7	181	176	-	176	-	5		
<b>Net Impact</b>	<b>51</b>	<b>44</b>	<b>7</b>	<b>181</b>	<b>176</b>	<b>-</b>	<b>176</b>	<b>-</b>	<b>5</b>		
<b>Chief Operating Officer</b>											
Expenses	28	27	1	111	109	-	109	-	2		
<b>Net Impact</b>	<b>28</b>	<b>27</b>	<b>1</b>	<b>111</b>	<b>109</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>2</b>		
<b>HoS Total</b>	<b>1,096</b>	<b>1,195</b>	<b>(99)</b>	<b>6,598</b>	<b>5,869</b>	<b>134</b>	<b>6,003</b>	<b>(179)</b>	<b>416</b>		

Temporary agency costs offset against vacancies in other roles due to staff movement, IT costs largely covered by Government grants. Ongoing subsidy shortfall on temporary accommodation.

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		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Economic Development	<b>Economic Development</b>										
	Income	-	(2)	2	(7)	(7)	-	(7)	-	-	
	Expenses	59	77	(18)	389	404	-	404	-	(15)	
	<b>Net Impact</b>	<b>59</b>	<b>75</b>	<b>(16)</b>	<b>382</b>	<b>397</b>	<b>-</b>	<b>397</b>	<b>-</b>	<b>(15)</b>	
	<b>HoS Total</b>	<b>59</b>	<b>75</b>	<b>(16)</b>	<b>382</b>	<b>397</b>	<b>-</b>	<b>397</b>	<b>-</b>	<b>(15)</b>	
Housing Strategy	<b>Housing Strategy</b>										
	Expenses	49	51	(2)	225	205	-	205	-	20	
	<b>Net Impact</b>	<b>49</b>	<b>51</b>	<b>(2)</b>	<b>225</b>	<b>205</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>20</b>	
	<b>Market Towns</b>										
	Income	(83)	(82)	(1)	(861)	(861)	-	(861)	-	-	
	Expenses	196	192	4	868	869	-	869	-	(1)	
	<b>Net Impact</b>	<b>113</b>	<b>110</b>	<b>3</b>	<b>7</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>(1)</b>	
<b>HoS Total</b>	<b>162</b>	<b>161</b>	<b>1</b>	<b>232</b>	<b>213</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>19</b>		
Corporate Leadership	<b>Community Health And Wealth Delivery Fund</b>										
	Expenses	-	-	-	750	-	-	-	-	750	
	<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	
	<b>Directors</b>										
	Expenses	191	148	43	609	530	45	575	-	34	
	<b>Net Impact</b>	<b>191</b>	<b>148</b>	<b>43</b>	<b>609</b>	<b>530</b>	<b>45</b>	<b>575</b>	<b>-</b>	<b>34</b>	
	<b>Executive Support &amp; Business Planning</b>										
	Expenses	50	45	5	250	181	-	181	(59)	10	
	<b>Net Impact</b>	<b>50</b>	<b>45</b>	<b>5</b>	<b>250</b>	<b>181</b>	<b>-</b>	<b>181</b>	<b>(59)</b>	<b>10</b>	
	<b>Customer Change</b>										
	Expenses	-	-	-	400	-	-	-	-	400	
	<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	
	<b>HoS Total</b>	<b>241</b>	<b>193</b>	<b>48</b>	<b>2,009</b>	<b>711</b>	<b>45</b>	<b>756</b>	<b>(59)</b>	<b>1,194</b>	

New Business Development Officer role was forecast at highest spinal point within grade. This did not pull through into the forecast pack from last year and accounts for £12,284. In addition Economic Development Officer role left mid month with less salary paid; Maternity Cover started mid month with less salary paid.

Revised contract site disposal for affordable housing no budget.

A new Community Health and Wealth Delivery Fund set up to support the creation and implementation of Huntingdonshire Futures.

Unavoidable pressure on subscription and membership fees. Unexpected recruitment costs not budgeted. Agency staff cost are being reviewed.

Creation of new post and funding provided for schemes to improve the customer experience.

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Chief Planning Officer	<b>Planning Policy</b>										Funding for Biodiversity Net Gain committed but not yet spent, and extra Planning Performance Agreements.
	Income	(64)	(37)	(27)	(513)	(439)	-	(439)	-	(74)	
	Expenses	257	282	(25)	1,376	1,333	75	1,408	-	(32)	
	<b>Net Impact</b>	<b>193</b>	<b>245</b>	<b>(52)</b>	<b>863</b>	<b>894</b>	<b>75</b>	<b>969</b>	<b>-</b>	<b>(106)</b>	
	<b>Development Management</b>										
	Income	(1,091)	(974)	(117)	(1,931)	(1,898)	-	(1,898)	-	(33)	
	Expenses	393	454	(61)	1,844	1,774	-	1,774	(44)	26	
	<b>Net Impact</b>	<b>(698)</b>	<b>(520)</b>	<b>(178)</b>	<b>(87)</b>	<b>(124)</b>	<b>-</b>	<b>(124)</b>	<b>(44)</b>	<b>(7)</b>	
<b>HoS Total</b>	<b>(505)</b>	<b>(275)</b>	<b>(230)</b>	<b>776</b>	<b>770</b>	<b>75</b>	<b>845</b>	<b>(44)</b>	<b>(113)</b>		



Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Strategic Insight & Delivery	<b>Markets</b>										
	Income	(25)	(41)	16	(93)	(163)	-	(163)	-	70	
	Expenses	50	49	1	186	200	-	200	-	(14)	
	<b>Net Impact</b>	<b>25</b>	<b>8</b>	<b>17</b>	<b>93</b>	<b>37</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>56</b>	
	<b>Car Parks - Off Street</b>										
	Income	(622)	(720)	98	(2,484)	(2,866)	-	(2,866)	-	382	
	Expenses	436	504	(68)	1,509	1,637	-	1,637	(79)	(207)	
	<b>Net Impact</b>	<b>(186)</b>	<b>(216)</b>	<b>30</b>	<b>(975)</b>	<b>(1,229)</b>	<b>-</b>	<b>(1,229)</b>	<b>(79)</b>	<b>175</b>	
	<b>Transformation</b>										
	Income	-	-	-	(170)	(170)	-	(170)	-	-	
	Expenses	97	95	2	352	355	-	355	-	(3)	
	<b>Net Impact</b>	<b>97</b>	<b>95</b>	<b>2</b>	<b>182</b>	<b>185</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>(3)</b>	
	<b>Car Park - On Street</b>										
	Income	(1)	-	(1)	(1)	-	-	-	-	(1)	
	Expenses	-	-	-	2	-	-	-	-	2	
	<b>Net Impact</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	
	<b>Projects and Programmes</b>										
	Expenses	54	51	3	175	62	-	62	(105)	8	
	<b>Net Impact</b>	<b>54</b>	<b>51</b>	<b>3</b>	<b>175</b>	<b>62</b>	<b>-</b>	<b>62</b>	<b>(105)</b>	<b>8</b>	
	<b>Parks and Open Spaces</b>										
Income	(13)	(11)	(2)	(266)	(220)	-	(220)	-	(46)		
Expenses	226	209	17	935	829	-	829	(7)	99		
<b>Net Impact</b>	<b>213</b>	<b>198</b>	<b>15</b>	<b>669</b>	<b>609</b>	<b>-</b>	<b>609</b>	<b>(7)</b>	<b>53</b>		
<b>Countryside</b>											
Income	(111)	(81)	(30)	(336)	(327)	-	(327)	(1)	(10)		
Expenses	209	217	(8)	855	869	-	869	-	(14)		
<b>Net Impact</b>	<b>98</b>	<b>136</b>	<b>(38)</b>	<b>519</b>	<b>542</b>	<b>-</b>	<b>542</b>	<b>(1)</b>	<b>(24)</b>		
<b>Strategic Insight &amp; Delivery</b>											
Income	(30)	-	(30)	(30)	-	-	-	-	(30)		
Expenses	55	73	(18)	376	348	-	348	-	28		
<b>Net Impact</b>	<b>25</b>	<b>73</b>	<b>(48)</b>	<b>346</b>	<b>348</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>(2)</b>		

Forecast income in line with current occupancy. Service is currently undertaking a review of fees and charges through other local authority benchmarking to see if headroom to increase is available.

Pay and Display income has not continued to recover to pre-covid levels. Penalty Charge income has been impacted by the lack of availability of Parliamentary time to progress CPE until 2025.

Unanticipated in year increases to cleaning and utilities costs, and a fall in commercial income from use of sites.

2 vacant posts expected to be filled during the second half of the calendar year. Sales from the café is expected to be strong throughout the year, increasing the income from HCP.

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
	<b>Sports Development</b>										
	Income	(6)	(11)	5	(51)	(45)	-	(45)	-	(6)	
	Expenses	30	33	(3)	148	134	1	135	-	13	
	<b>Net Impact</b>	<b>24</b>	<b>22</b>	<b>2</b>	<b>97</b>	<b>89</b>	<b>1</b>	<b>90</b>	<b>-</b>	<b>7</b>	
	<b>HoS Total</b>	<b>349</b>	<b>367</b>	<b>(18)</b>	<b>1,107</b>	<b>643</b>	<b>1</b>	<b>644</b>	<b>(192)</b>	<b>271</b>	

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Operations	<b>CCTV</b>										
	Income	(119)	(120)	1	(119)	(116)	-	(116)	-	(3)	
	Expenses	(1)	-	(1)	-	-	-	-	-	-	
	<b>Net Impact</b>	<b>(120)</b>	<b>(120)</b>	<b>-</b>	<b>(119)</b>	<b>(116)</b>	<b>-</b>	<b>(116)</b>	<b>-</b>	<b>(3)</b>	
	<b>CCTV Shared Service</b>										
	Income	(103)	(27)	(76)	(531)	(366)	-	(366)	-	(165)	
	Expenses	176	184	(8)	782	737	-	737	-	45	
	<b>Net Impact</b>	<b>73</b>	<b>157</b>	<b>(84)</b>	<b>251</b>	<b>371</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>(120)</b>	
	<b>Head of Operations</b>										
	Expenses	15	38	(23)	150	151	40	191	-	(41)	
	<b>Net Impact</b>	<b>15</b>	<b>38</b>	<b>(23)</b>	<b>150</b>	<b>151</b>	<b>40</b>	<b>191</b>	<b>-</b>	<b>(41)</b>	
	<b>Green Spaces</b>										
	Income	(38)	(47)	9	(48)	(186)	-	(186)	(84)	54	
	Expenses	282	267	15	1,244	1,223	-	1,223	-	21	
	<b>Net Impact</b>	<b>244</b>	<b>220</b>	<b>24</b>	<b>1,196</b>	<b>1,037</b>	<b>-</b>	<b>1,037</b>	<b>(84)</b>	<b>75</b>	
	<b>Street Cleansing</b>										
	Income	(57)	(3)	(54)	(116)	(10)	-	(10)	-	(106)	
	Expenses	303	262	41	1,102	1,046	-	1,046	-	56	
	<b>Net Impact</b>	<b>246</b>	<b>259</b>	<b>(13)</b>	<b>986</b>	<b>1,036</b>	<b>-</b>	<b>1,036</b>	<b>-</b>	<b>(50)</b>	
	<b>Waste Management</b>										
Income	(526)	(359)	(167)	(1,585)	(1,439)	-	(1,439)	-	(146)		
Expenses	1,292	1,195	97	5,132	4,780	-	4,780	-	352		
<b>Net Impact</b>	<b>766</b>	<b>836</b>	<b>(70)</b>	<b>3,547</b>	<b>3,341</b>	<b>-</b>	<b>3,341</b>	<b>-</b>	<b>206</b>		
<b>Fleet Management</b>											
Income	-	(10)	10	(32)	(39)	-	(39)	-	7		
Expenses	75	88	(13)	342	352	-	352	-	(10)		
<b>Net Impact</b>	<b>75</b>	<b>78</b>	<b>(3)</b>	<b>310</b>	<b>313</b>	<b>-</b>	<b>313</b>	<b>-</b>	<b>(3)</b>		

Currently have 4 vacancies within the service which we are forecasting will be filled part way through the year. Increases in the SLA charges based on CPI increase. Keyholding scheme will run for the entire financial year with call out fees included. Expenditure increased due to project costs, this is recovered as increased income.

Underspend relates to the budget carry forward, will look to spend this within 24/25.

Watercourse overspend is due to lack of maintenance in the past which has meant that we have to complete works to reduce the risk of localised flooding. A growth bid will be submitted to increase the budget. Underspend on the sewer ditches/drains is due to only a few drains and ditches being HDC's legal responsibility. Currently going through the process of identifying what is and is not HDC's responsibility and will adjust the budget accordingly once that is completed. The grounds maintenance contract with Places for people was taken back in house at the start of the financial year and so we will not receive the income from that contract in 24/25.

Additional income from County council that was unexpected

Increased agency staff costs partially offset by vacant posts within the establishment

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	<b>Garden Waste Subscription Service</b>										
	Income	(2,369)	(1,466)	(903)	(2,403)	(1,466)	-	(1,466)	-	(937)	Green bin subscription service has seen a significant uptake in 24/25. A 30% uptake was budgeted but in actuality it has been over 50%.
	Expenses	206	234	(28)	872	936	(35)	901	-	(29)	
	<b>Net Impact</b>	<b>(2,163)</b>	<b>(1,232)</b>	<b>(931)</b>	<b>(1,531)</b>	<b>(530)</b>	<b>(35)</b>	<b>(565)</b>	-	<b>(966)</b>	
	<b>HoS Total</b>	<b>(864)</b>	<b>236</b>	<b>(1,100)</b>	<b>4,790</b>	<b>5,603</b>	<b>5</b>	<b>5,608</b>	<b>(84)</b>	<b>(902)</b>	

Head of Service	Service Grouping	Year To Date			Full Year						Commentary On Underspend/Overspend
		Actuals £000	Current Budget £000	Over/ (Under) Spend £000	Forecast £000	Original Budget £000	Budget Carry Forwards/ Virements £000	Current Budget £000	Contribution To/(From) Reserves £000	Over/ (Under) Spend £000	
Leisure & Health	<b>Leisure &amp; Health Facilities</b>										Memberships are increasing faster than expected and are now estimated to increase by £200K by year end on their own.  Costs increasing in a number of areas such as increased licence fees and unforeseen maintenance costs . Most redundancy costs will be offset later in the year by expected savings on gas and electricity.  increased grant funding and increased costs to delivery more classes due to the increased funds.
	Income	(1,642)	(1,532)	(110)	(7,057)	(6,678)	-	(6,678)	-	(379)	
	Expenses	2,183	2,147	36	7,287	6,940	-	6,940	-	347	
	<b>Net Impact</b>	<b>541</b>	<b>615</b>	<b>(74)</b>	<b>230</b>	<b>262</b>	<b>-</b>	<b>262</b>	<b>-</b>	<b>(32)</b>	
	<b>One Leisure Active Lifestyles</b>										
	Income	(84)	(72)	(12)	(439)	(288)	-	(288)	-	(151)	
	Expenses	109	106	3	476	372	-	372	-	104	
	<b>Net Impact</b>	<b>25</b>	<b>34</b>	<b>(9)</b>	<b>37</b>	<b>84</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>(47)</b>	
	<b>HoS Total</b>	<b>566</b>	<b>649</b>	<b>(83)</b>	<b>267</b>	<b>346</b>	<b>-</b>	<b>346</b>	<b>-</b>	<b>(79)</b>	
	3(C)ICT Shared Service	<b>ICT Shared Service</b>									
Income		(1,332)	(1,464)	132	(5,729)	(5,858)	-	(5,858)	-	129	
Expenses		2,477	2,201	276	8,714	8,803	34	8,837	(34)	(157)	
<b>Net Impact</b>		<b>1,145</b>	<b>737</b>	<b>408</b>	<b>2,985</b>	<b>2,945</b>	<b>34</b>	<b>2,979</b>	<b>(34)</b>	<b>(28)</b>	
	<b>HoS Total</b>	<b>1,145</b>	<b>737</b>	<b>408</b>	<b>2,985</b>	<b>2,945</b>	<b>34</b>	<b>2,979</b>	<b>(34)</b>	<b>(28)</b>	
	<b>Total</b>	<b>2,628</b>	<b>4,498</b>	<b>(1,870)</b>	<b>26,423</b>	<b>26,004</b>	<b>306</b>	<b>26,310</b>	<b>(557)</b>	<b>(444)</b>	

