

2025/26 Q1 Forecast - Revenue

Head of Service Summary

Appendix 1

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	
Chief Executive Officer										
Income	-	(26)	26	-	-	-	-	-	-	Income: Expenditure: Increased consultancy costs relating to internal audit, risk management and pay bargaining .
Expenses	433	255	178	1,602	1,021	-	1,021	-	581	
Net	433	229	204	1,602	1,021	-	1,021	-	581	
Chief Digital & Information Officer										
Income	(1,531)	(1,538)	7	(6,110)	(6,151)	-	(6,151)	-	41	Income: Lower recharge to partners Expenditure: Increased upgrade and restructure costs
Expenses	2,342	2,322	20	9,368	9,288	-	9,288	(13)	67	
Net	811	784	27	3,258	3,137	-	3,137	(13)	108	
Head of Economy, Regeneration & Housing										
Income	(986)	(1,092)	106	(2,634)	(3,164)	-	(3,164)	(155)	375	Income: Delayed introduction of CPE has reduced income. Expenditure: Part year vacant post in Housing Strategy. Underspend on markets rents due to charter change. Delayed introduction of Civil Parking Enforcement (CPE) has reduced costs. Savings on business rates.
Expenses	414	554	(140)	2,830	2,969	43	3,012	(120)	(302)	
Net	(572)	(538)	(34)	196	(195)	43	(152)	(275)	73	
Head of Planning, Infrastructure & Public Protection										
Income	(926)	(803)	(123)	(3,376)	(3,457)	-	(3,457)	(90)	(9)	Income: Planning fee income lower than budget. Expenditure: Forecast contribution to 3C Building Control lower than budget. Increased cost of agency staff in Planning partially offset by vacant posts, new post in Planning (Change Programme) has increased costs. Part vacancy of licencing manager has offset lower licencing income. Lower utilities costs at the Mobile Home Park. Environmental Enforcement salary savings due to staff turnover. Increased voluntary sector costs, offset partially by less relocations grants. Staff savings in Environmental Health due to part-time working and maternity leave. Reduced costs of Empty Homes.
Expenses	1,397	1,480	(83)	6,530	6,252	65	6,317	-	213	
Net	471	677	(206)	3,154	2,795	65	2,860	(90)	204	
Head of Environmental Services										
Income	(3,252)	(3,310)	58	(7,680)	(6,689)	-	(6,689)	(81)	(1,072)	Income: Additional CCTV project income. Extra income from external works. Green waste subscriptions are above budget. Expenditure: CCTV project work has resulted in extra costs which are offset by additional income. Savings resulting from increased productivity (fewer posts) in grounds maintenance. Increased costs of agency staff in waste collection, partially offset by vacant posts.
Expenses	2,842	2,781	61	12,031	11,086	40	11,126	-	905	
Net	(410)	(529)	119	4,351	4,397	40	4,437	(81)	(167)	
Head of Leisure, Health & Environment										
Income	(2,232)	(2,019)	(213)	(8,670)	(9,139)	-	(9,139)	(80)	389	Income: Income is lower than budgeted for Swim School, and Health & Fitness. Expenditure: Expenditure levels have been adjusted to allow for the reduced income. Less expenditure on parks planned building maintenance. Increased costs of One Leisure feasibility projects, however if projects are approved costs will be capitalised.
Expenses	2,766	2,562	204	11,249	10,223	20	10,243	64	1,070	
Net	534	543	(9)	2,579	1,084	20	1,104	(16)	1,459	
Head of Property & Facilities										
Income	(1,394)	(1,388)	(6)	(5,521)	(5,555)	-	(5,555)	-	34	Income: Expenditure: Underspend forecast on utilities and business rates.
Expenses	1,013	1,045	(32)	3,211	3,334	40	3,374	-	(163)	
Net	(381)	(343)	(38)	(2,310)	(2,221)	40	(2,181)	-	(129)	

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Head of Human Resources & Officer Development										
Expenses	248	246	2	1,107	984	-	984	-	123	Expenditure: Increased legal fees, and salary regradings.
Net	248	246	2	1,107	984	-	984	-	123	
Head of Finance										
Income	(691)	(457)	(234)	(2,984)	(1,827)	-	(1,827)	(313)	(1,470)	Income: Increased income from interest, NNDR pool, and government grants.
Expenses	1,436	1,349	87	9,668	9,445	-	9,445	(68)	155	Expenditure: Increased audit fees, internal drainage fees, salary and overtime costs.
Net	745	892	(147)	6,684	7,618	-	7,618	(381)	(1,315)	
Head of Democratic Services & Monitoring Officer										
Income	(372)	(59)	(313)	(618)	(234)	-	(234)	-	(384)	Income: Government grant to cover the cost of the parliamentary election.
Expenses	694	449	245	2,097	1,978	100	2,078	100	119	Expenditure: Increased cost of legal support. Savings from canvassers fees and hybrid mail costs. Underspend from Audit, Procurement and Risk vacancies offset by costs of Head of Democratic Services.
Net	322	390	(68)	1,479	1,744	100	1,844	100	(265)	
Customer Change Director										
Income	(6,413)	(5,473)	(940)	(24,574)	(21,679)	-	(21,679)	(102)	(2,997)	Income: Housing Benefit subsidy higher than budgeted
Expenses	6,548	6,645	(97)	29,301	26,577	-	26,577	120	2,844	Expenditure: Housing Benefit payments higher than budgeted. Savings in Customer Services posts.
Net	135	1,172	(1,037)	4,727	4,898	-	4,898	18	(153)	
Head of Communications, Engagement & Public Affairs										
Expenses	78	62	16	310	247	-	247	-	63	Expenditure: Increased costs of salaries and recruitment campaigns.
Net	78	62	16	310	247	-	247	-	63	
Head of Policy, Performance & Emergency Planning										
Income	(5)	(31)	26	(86)	(125)	-	(125)	(48)	(9)	Income:
Expenses	231	270	(39)	1,143	1,080	-	1,080	(34)	29	Expenditure: Increased cost from new posts, offset by some vacant post savings.
Net	226	239	(13)	1,057	955	-	955	(82)	20	
Total	2,640	3,824	(1,184)	28,194	26,464	308	26,772	(820)	602	