

## Lewes District Council General Fund Budget Monitoring 2019-20 to 31 December 2019

	2019-20 Original Budget	Budget to 31/12/19	Actual to 31/12/19	Projected Full Year Outturn
	£	£	£	£
<b>CORPORATE SERVICES</b>				
Corporate Management	508,000	381,198	410,551	557,615
Strategic Finance - including Contingency Prov	3,431,550	2,496,614	1,341,470	1,820,991
Human Resources	401,000	300,788	336,646	438,350
Information Technology	1,558,000	1,168,657	996,839	1,655,550
Legal and Democratic Services	1,153,000	869,689	1,149,712	1,159,900
<b>TOTAL CORP SERVICES - inc Contingency</b>	<b>7,051,550</b>	<b>5,216,946</b>	<b>4,235,217</b>	<b>5,632,406</b>
<b>SERVICE DELIVERY</b>				
<b>Case Management &amp; Specialist Services</b>				
Head of Case Management & Specialist Services	49,000	36,757	28,748	38,000
Specialist Services	1,084,000	928,964	577,643	790,334
Account Management	428,000	321,044	227,626	310,000
Case Management	533,000	399,803	431,991	580,000
	<b>2,094,000</b>	<b>1,686,568</b>	<b>1,266,007</b>	<b>1,718,334</b>
<b>Customer and Neighbourhood Services</b>				
Neighbourhood Services	570,000	432,961	488,049	648,000
Customer Contact Centre	708,000	531,072	621,112	826,000
	<b>1,278,000</b>	<b>964,033</b>	<b>1,109,161</b>	<b>1,474,000</b>
<b>Waste and Recycling</b>	<b>3,186,000</b>	<b>2,270,515</b>	<b>2,981,549</b>	<b>3,331,000</b>
<b>Homes First</b>				
Head of Homes First	37,000	27,754	25,085	41,500
Homes First Housing Needs and Standards	757,000	107,946	324,439	1,042,000
Homes First Neighbourhood Management	637,000	477,814	523,073	697,435
Homes First Housing Property Services	568,000	426,058	425,678	604,850
Homes First Customer Experience	0	0	51,000	82,000
	<b>1,999,000</b>	<b>1,039,572</b>	<b>1,298,276</b>	<b>2,385,785</b>
<b>TOTAL SERVICE DELIVERY</b>	<b>8,557,000</b>	<b>5,960,688</b>	<b>6,654,994</b>	<b>8,909,119</b>
<b>REGENERATION &amp; PLANNING</b>				
<b>Estates and Property</b>				
Car Parking	(458,000)	(296,444)	(418,300)	(520,475)
Corporate Landlord	(1,310,000)	(964,385)	(552,948)	(957,061)
Facilities Management	976,000	747,027	603,721	1,101,000
Public Conveniences	239,000	184,220	170,442	250,629
Surplus Assets	63,000	52,278	39,124	45,461
	<b>(490,000)</b>	<b>(277,304)</b>	<b>(157,962)</b>	<b>(80,445)</b>
<b>Planning</b>	<b>(307,000)</b>	<b>(226,514)</b>	<b>(115,600)</b>	<b>(159,114)</b>
<b>Regeneration</b>	<b>399,000</b>	<b>299,553</b>	<b>449,794</b>	<b>576,341</b>
<b>Business Planning and Performance</b>	<b>829,000</b>	<b>665,993</b>	<b>642,904</b>	<b>831,660</b>
<b>TOTAL REGENERATION &amp; PLANNING</b>	<b>431,000</b>	<b>461,728</b>	<b>819,136</b>	<b>1,168,442</b>
<b>TOURISM &amp; ENTERPRISE</b>				
<b>Tourism</b>	<b>138,000</b>	<b>91,323</b>	<b>216,438</b>	<b>250,950</b>
<b>Wave Leisure</b>				
Leisure Centres and Swimming Pools	197,000	147,767	106,170	197,000
Newhaven Fort	104,000	78,011	161,117	164,000
	<b>301,000</b>	<b>225,778</b>	<b>267,287</b>	<b>361,000</b>
<b>TOTAL TOURISM AND ENTERPRISE</b>	<b>439,000</b>	<b>317,101</b>	<b>483,724</b>	<b>611,950</b>
Recharges to the Housing Revenue Account	(3,235,000)	0	0	(3,535,000)
<b>TOTAL SERVICE EXPENDITURE</b>	<b>13,243,550</b>	<b>11,956,463</b>	<b>12,193,072</b>	<b>12,786,916</b>
Efficiency Savings	<b>(750,000)</b>	<b>(450,060)</b>	<b>(450,060)</b>	<b>(720,000)</b>
Capital Financing Costs	180,000	0	0	330,000
Interest and Investment Income	(180,000)	(135,018)	(112,735)	(180,000)
<b>CAPITAL FINANCING AND INTEREST</b>	<b>0</b>	<b>(135,018)</b>	<b>(112,735)</b>	<b>150,000</b>