

Eastbourne Borough Council

Revenue Financial Monitoring Quarter 1 2023-24

Appendix 1 – Quarter 1 Directorate and Service Tables

Corporate Services

Table 1A: Corporate Services P3 Forecast Outturn at 31/03/24	Net Budget	Forecast Net Expenditure at 31/03/24	P3 Forecast Outturn Variance at 31/03/24	Forecast Variance Against Budget
	£'000	£'000	£'000	%
Financial Services	778	980	202	26.0%
Corporate Management Team	(143)	(143)	0	0.0%
Business Transformation	1,488	1,420	(68)	-4.6%
Business Planning and Performance	445	471	26	5.8%
Corporate Finance	626	758	132	21.1%
Human Resources	377	392	15	4.0%
Legal and Local Democracy	1,351	1,333	(18)	-1.3%
Local Land Charges	(102)	(82)	20	-19.6%
Net Position	4,820	5,128	309	6.4%

Service Delivery

Table 1B: Service Delivery P3 Forecast Outturn at 31/03/24	Net Budget	Forecast Net Expenditure at 31/03/24	P3 Forecast Outturn Variance at 31/03/24	Forecast Variance Against Budget
	£'000	£'000	£'000	%
Customer First Retention Team	829	2,320	1,491	180.0%
Director of Service Delivery	15	30	16	106.0%
Neighbourhood First	1,895	2,757	862	45.5%
Environment First	4,916	4,916	0	0.0%
Homes First	484	436	(48)	-9.9%
Net Position	8,139	10,460	2,321	28.5%

Regeneration and Planning

Table 1C: Regeneration & Planning P3 Forecast Outturn at 31/03/24	Net Budget	Forecast Net Expenditure at 31/03/24	P3 Forecast Outturn Variance at 31/03/24	Forecast Variance Against Budget
	£'000	£'000	£'000	%
Director of Regeneration & Planning	42	42	0	0.0%
Estates and Property	(829)	(392)	436	-52.6%
LDC EHL Rechargeable Salaries	(0)	(0)	0	0.0%
Head of Commercial Business and Property	25	25	0	0.0%
Housing Delivery	78	71	(6)	-8.0%
Planning	407	663	256	63.0%
Regeneration	221	256	36	16.2%
Net Position	(56)	666	722	

Tourism and Culture

Table 1D: Tourism & Culture P3 Forecast Outturn at 31/03/24	Net Budget	Forecast Net Expenditure at 31/03/24	P3 Forecast Outturn Variance at 31/03/24	Forecast Variance Against Budget
	£'000	£'000	£'000	%
Towner	420	420	0	0.0%
Events	225	225	0	0.0%
Seafront	56	132	75	133.8%
Sports Delivery	606	431	(175)	-28.9%
Theatres	32	165	133	412.3%
Tourism and Culture	697	650	(47)	-6.8%
Net Position	2,037	2,023	(14)	-0.7%

Technical and Central Controlled Budgets

Table 1E: Technical/Centrally Controlled Budgets P3 Forecast Outturn at 31/03/24	Net Budget	Forecast Net Expenditure at 31/03/24	P3 Forecast Outturn Variance at 31/03/24	Forecast Variance Against Budget
	£'000	£'000	£'000	%
Contingencies	250	250	0	0.0%
Precepts and Levies	237	237	0	0.0%
Capital Financing	2,001	2,001	0	0.0%
Corporately Managed Budgets	544	544	0	0.0%
Transfers to / (from) reserves - Other Earmarked	0	0	0	0.0%
Other Capital Adjustments	0	0	0	0.0%
Other Movements	0	0	0	0.0%
Capital Charges	0	0	0	0.0%
Net Position	3,033	3,033	0	0.0%