

## Lewes District Council

### Revenue Financial Monitoring Quarter 1 2023-24

#### Appendix 1 – Quarter 1 Directorate and Service Tables

#### Corporate Services

<b>Table 1A: Corporate Services P3 Forecast Outturn at 31/03/24</b>	<b>Net Budget</b>	<b>Forecast Net Expenditure at 31/03/24</b>	<b>P3 Forecast Outturn Variance at 31/03/24</b>	<b>Forecast Variance Against Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
Financial Services	854	1,061	207	24.2%
Corporate Management Team	521	521	0	0.0%
Internal Audit and Corporate Fraud	250	235	(15)	-6.0%
Business Planning and Performance	843	859	16	1.9%
Corporate Finance	112	112	0	0.0%
Human Resources	348	378	30	8.6%
Information Technology	1,706	1,706	0	0.0%
Legal Services	413	413	0	0.0%
Local Democracy	1,247	1,187	(60)	-4.8%
Local Land Charges	(76)	4	80	-105.0%
<b>Net Position</b>	<b>6,218</b>	<b>6,476</b>	<b>258</b>	<b>4.1%</b>

#### Service Delivery

<b>Table 1B: Service Delivery P3 Forecast Outturn at 31/03/24</b>	<b>Net Budget</b>	<b>Forecast Net Expenditure at 31/03/24</b>	<b>P3 Forecast Outturn Variance at 31/03/24</b>	<b>Forecast Variance Against Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
Head of Customer First	242	309	67	27.8%
CFRT Income, Max & Welfare	1,091	1,755	664	60.8%
CFRT Regulatory Services	69	181	112	162.4%
CFRT Customer Contact	985	957	(28)	-2.9%
Bereavement Services	(23)	13	36	-155.5%
Neighbourhood First	1,725	2,394	668	38.7%
Waste & Recycling	4,447	4,427	(20)	-0.4%
Homes First - Head	72	132	61	84.4%
Homes First - Housing Property Services	786	786	0	0.0%
Homes First - Neighbourhood Management	888	888	0	0.0%
Homes First - Customer Experience	166	166	0	0.0%
Homes First - Housing Needs & Standards	421	322	(99)	-23.6%
<b>Net Position</b>	<b>10,869</b>	<b>12,329</b>	<b>1,460</b>	<b>13.4%</b>

## Regeneration and Planning

<b>Table 1C: Regeneration &amp; Planning P3 Forecast Outturn at 31/03/24</b>	<b>Net Budget</b>	<b>Forecast Net Expenditure at 31/03/24</b>	<b>P3 Forecast Outturn Variance at 31/03/24</b>	<b>Forecast Variance Against Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
Estates and Property	(73)	(73)	0	0.0%
Wave Leisure	224	224	0	0.0%
Solar Panel Trading Account	(74)	(74)	0	0.0%
Planning	567	757	190	33.5%
Building Control	64	98	35	54.8%
Regeneration	533	533	0	0.0%
Regeneration Portfolio	128	128	0	0.0%
<b>Net Position</b>	<b>1,367</b>	<b>1,592</b>	<b>225</b>	<b>16.4%</b>

## Tourism and Culture

<b>Table 1D: Tourism &amp; Culture P3 Forecast Outturn at 31/03/24</b>	<b>Net Budget</b>	<b>Forecast Net Expenditure at 31/03/24</b>	<b>P3 Forecast Outturn Variance at 31/03/24</b>	<b>Forecast Variance Against Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
Arts Development	6	6	0	0.0%
Tourism	287	287	0	0.0%
<b>Net Position</b>	<b>292</b>	<b>292</b>	<b>0</b>	<b>0.0%</b>

## Technical and Central Controlled Budgets

<b>Table 1E: Technical/Centrally Controlled Budgets P3 Forecast Outturn at 31/03/24</b>	<b>Net Budget</b>	<b>Forecast Net Expenditure at 31/03/24</b>	<b>P3 Forecast Outturn Variance at 31/03/24</b>	<b>Forecast Variance Against Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
Contingencies	350	350	0	0.0%
Capital Financing	100	(525)	(625)	-625.0%
Corporately Managed Budgets	518	518	0	0.0%
<b>Net Position</b>	<b>968</b>	<b>343</b>	<b>(625)</b>	<b>-64.6%</b>