

Lewes District 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	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%
Net Position	6,218	6,476	258	4.1%

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	%
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%
Net Position	10,869	12,329	1,460	13.4%

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	%
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%
Net Position	1,367	1,592	225	16.4%

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	%
Arts Development	6	6	0	0.0%
Tourism	287	287	0	0.0%
Net Position	292	292	0	0.0%

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	350	350	0	0.0%
Capital Financing	100	(525)	(625)	-625.0%
Corporately Managed Budgets	518	518	0	0.0%
Net Position	968	343	(625)	-64.6%