

EAST HAMPSHIRE DISTRICT COUNCIL					
SERVICE / DIRECTORATE	FULL YEAR BUDGET (£m)	PROFILED BUDGET (£m)	ACTUAL YTD (£m)	QTR 1 YEAR END FORECAST (£m)	QTR 1 VARIANCE TO BUDGET (£m)
5 Councils Staff and Contract	0.141	0.035	(0.440)	0.141	0.000
Executive Office	0.417	0.104	0.135	0.417	0.000
Head of Legal	0.873	0.218	0.199	0.873	0.000
Head of Organisational Development	0.757	0.189	0.164	0.757	0.000
Head of Programmes Redesign	2.855	0.714	0.687	2.855	0.000
Head of Customer Services	2.276	0.569	0.481	2.047	(0.229)
Head of Strategic Commissioning	3.721	0.930	0.383	3.879	0.158
Head of Finance	1.071	0.268	1.746	1.071	0.000
Head of Commercial Development	(0.038)	(0.009)	0.033	(0.038)	0.000
DIRECTOR OF CORPORATE SERVICES	12.073	3.018	3.388	12.002	(0.071)
Head of Neighbourhood Support	(0.598)	(0.149)	0.602	(0.100)	0.498
Head of Housing	0.207	0.052	0.212	0.207	0.000
Head of Planning	1.417	0.354	0.736	1.578	0.161
Head of Community Engagement	1.400	0.349	0.263	1.500	0.100
Head of Property	(3.683)	(0.921)	(3.349)	(3.683)	0.000
Project Director Regenco	(0.286)	(0.071)	0.114	(0.286)	0.000
Head of Regeneration (North)	0.822	0.206	0.061	0.822	0.000
DIRECTOR OF REGENERATION AND PLACE	(0.721)	(0.180)	(1.360)	0.038	0.759
TOTAL COST OF SERVICES BEFORE EXTRA INCOME	11.352	2.838	2.028	12.040	0.688
Covid19 Income Return	0.000	0.000	0.000	(0.583)	(0.583)
NET COST OF SERVICES	11.352	2.838	2.028	11.457	0.105
FUNDED BY					
Business Rates Retention	(2.383)			(2.383)	0.000
Business Rates s31 Grants	(2.642)			(2.642)	0.000
Levy Payment on account	0.449			0.449	0.000
Council Tax Demand on the Collection Fund (inc precepts)	(11.294)			(11.294)	0.000
Parish & Town Council precept	4.282			4.282	0.000
New Homes Bonus Grant	(2.114)			(2.114)	0.000
Covid19 Grant	(0.490)			(0.490)	0.000
Lower Tier Services Grant	(0.865)			(0.865)	0.000
Collection Fund Surplus/Deficit	(0.685)			(0.685)	0.000
Contributions to/(from) Earmarked Reserves	4.390			4.390	0.000
FUNDING	(11.352)	0.000	0.000	(11.352)	0.000
(SURPLUS) / DEFICIT	0.000	2.838	2.028	0.105	0.105