

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
LICENSING & REGULATORY AFFAIRS	479,800	379,285	238,048	-141,237
PLANNING	854,800	578,503	603,698	25,195
LEISURE AND COMMUNITY	2,405,600	528,907	485,713	-43,194
HOUSING	1,830,400	1,334,022	-26,914	-1,360,936
HEALTH & PUBLIC PROTECTION	854,800	243,795	21,168	-222,627
POLICY & RESOURCES	-417,200	-1,029,213	-2,135,838	-1,106,625
STREETSCENE	6,449,700	4,165,597	2,865,712	-1,299,885
PLANNING AND DEVELOPMENT	1,677,200	1,267,335	1,100,730	-166,605
NET EXPENDITURE	14,135,100	7,468,230	3,152,317	-4,315,913

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	10,537,100	9,601,711	9,304,989	-296,722
PREMISES RELATED EXPENDITURE	2,975,900	2,726,015	2,663,317	-62,699
TRANSPORT RELATED EXPENDITURE	1,608,300	1,052,469	1,134,693	82,224
SUPPLIES & SERVICES	7,340,800	6,180,335	5,971,383	-208,952
CONTRACT PAYMENTS	1,350,700	825,450	683,773	-141,677
TRANSFER PAYMENTS	13,941,900	12,630,658	11,763,881	-866,778
INTERNAL SUPPORT	3,272,900	0	130	130
CAPITAL CHARGES	3,847,200	0	0	0
GROSS EXPENDITURE	44,874,800	33,016,639	31,522,165	-1,494,473
GOVERNMENT GRANTS	-15,437,600	-13,800,296	-14,342,349	-542,054
OTHER GRANTS & REIMBURSEMENTS	-1,953,900	-612,633	-792,828	-180,195
SALES	-652,700	-593,687	-766,802	-173,115
FEES & CHARGES	-6,191,700	-5,568,486	-6,391,692	-823,206
RENTS	-6,340,200	-4,964,140	-6,074,611	-1,110,472
RECHARGES TO OTHER ACCOUNTS	-163,600	-9,167	-1,565	7,601
GROSS INCOME	-30,739,700	-25,548,409	-28,369,848	-2,821,440
NET EXPENDITURE	14,135,100	7,468,230	3,152,317	-4,315,913

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

LICENSING & REGULATORY AFFAIRS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
HACKNEY CARRIAGE LICENCES	-11,400	-10,450	-48,161	-37,711
LICENSING	-10,100	-9,213	-56,287	-47,075
HEALTH & SAFETY	128,100	117,425	84,697	-32,728
ELECTION SERVICES	373,200	281,522	257,800	-23,723
NET EXPENDITURE	479,800	379,285	238,048	-141,237

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	165,400	152,192	148,480	-3,712
PREMISES RELATED EXPENDITURE	12,000	12,000	17,173	5,173
TRANSPORT RELATED EXPENDITURE	3,900	3,638	2,646	-992
SUPPLIES & SERVICES	321,700	289,359	293,354	3,995
CONTRACT PAYMENTS	251,800	230,817	146,893	-83,923
INTERNAL SUPPORT	61,700	0	0	0
GROSS EXPENDITURE	816,500	688,006	608,546	-79,460
GOVERNMENT GRANTS	-1,200	-1,100	-12,331	-11,231
OTHER GRANTS & REIMBURSEMENTS	-158,000	-144,833	-182,326	-37,493
SALES	-2,500	-2,417	-4,713	-2,296
FEES & CHARGES	-175,000	-160,371	-171,128	-10,757
GROSS INCOME	-336,700	-308,721	-370,498	-61,777
NET EXPENDITURE	479,800	379,285	238,048	-141,237

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

PLANNING

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
PLANNING ADVICE	178,600	114,642	126,288	11,646
PLANNING ENFORCEMENT	129,400	95,438	95,297	-141
PLANNING APPEALS	437,200	394,650	459,111	64,461
PROCESSING APPLICATIONS	109,600	-26,227	-76,998	-50,771
NET EXPENDITURE	854,800	578,503	603,698	25,195

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	764,300	701,392	694,292	-7,100
TRANSPORT RELATED EXPENDITURE	10,900	9,995	9,143	-852
SUPPLIES & SERVICES	517,800	466,799	540,177	73,378
CONTRACT PAYMENTS	92,100	51,150	34,944	-16,206
INTERNAL SUPPORT	179,700	0	0	0
GROSS EXPENDITURE	1,564,800	1,229,336	1,278,556	49,220
SALES	-2,600	-2,387	0	2,387
FEES & CHARGES	-707,400	-648,446	-674,858	-26,412
GROSS INCOME	-710,000	-650,833	-674,858	-24,025
NET EXPENDITURE	854,800	578,503	603,698	25,195

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

LEISURE AND COMMUNITY

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
COMMUNITY GRANTS	321,900	275,282	233,522	-41,760
COMMUNITY DEVELOPMENT	252,800	168,891	131,052	-37,839
FERNEHAM HALL	172,600	71,125	50,015	-21,110
FAREHAM LEISURE CENTRE	888,200	-41,755	74,386	116,141
HOLLY HILL LEISURE CENTRE	92,400	-46,833	-88,861	-42,028
COMMUNITY CENTRES	677,700	102,196	85,599	-16,598
NET EXPENDITURE	2,405,600	528,907	485,713	-43,194

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	179,600	164,825	165,516	691
PREMISES RELATED EXPENDITURE	227,300	214,290	169,104	-45,185
TRANSPORT RELATED EXPENDITURE	2,100	1,941	873	-1,067
SUPPLIES & SERVICES	590,800	554,168	428,364	-125,804
CONTRACT PAYMENTS	39,700	0	0	0
INTERNAL SUPPORT	249,500	0	130	130
CAPITAL CHARGES	1,554,600	0	0	0
GROSS EXPENDITURE	2,843,600	935,224	763,988	-171,235
GOVERNMENT GRANTS	-149,600	-149,600	0	149,600
OTHER GRANTS & REIMBURSEMENTS	-191,700	-173,983	-208,249	-34,266
SALES	0	0	-35	-35
FEES & CHARGES	-56,000	-51,445	-38,561	12,885
RENTS	-40,700	-31,288	-31,431	-143
GROSS INCOME	-438,000	-406,317	-278,276	128,041
NET EXPENDITURE	2,405,600	528,907	485,713	-43,194

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

HOUSING

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
HOUSING GRANTS & HOME IMPROVE	34,800	4,950	315	-4,635
HOUSING OPTIONS	19,900	14,582	2,008	-12,574
HOUSING BENEFIT PAYMENTS	66,700	47,575	-1,235,425	-1,283,000
HOUSING BENEFIT ADMIN	490,700	266,709	364,370	97,661
HOMELESSNESS	555,900	490,520	664,954	174,434
HOUSING ADVICE AND PREVENTION	472,200	408,266	118,693	-289,573
HOUSING STRATEGY	193,700	145,837	134,115	-11,722
REGISTERED PROVIDERS	0	0	16	16
LOCAL LAND CHARGES	-3,500	-44,418	-75,960	-31,543
NET EXPENDITURE	1,830,400	1,334,022	-26,914	-1,360,936

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	1,376,100	1,262,821	1,204,319	-58,502
PREMISES RELATED EXPENDITURE	489,500	448,774	577,042	128,268
TRANSPORT RELATED EXPENDITURE	5,700	5,245	4,230	-1,015
SUPPLIES & SERVICES	1,474,600	1,123,199	1,239,015	115,816
TRANSFER PAYMENTS	13,941,900	12,669,158	11,763,881	-905,278
CONTRACT PAYMENTS	96,200	44,733	30,550	-14,184
INTERNAL SUPPORT	347,800	0	0	0
CAPITAL CHARGES	730,300	0	0	0
GROSS EXPENDITURE	18,462,100	15,553,931	14,819,036	-734,895
GOVERNMENT GRANTS	-14,983,300	-13,359,721	-14,014,781	-655,060
OTHER GRANTS & REIMBURSEMENTS	-700,000	0	0	0
FEES & CHARGES	-489,300	-439,351	-432,692	6,659
RENTS	-459,100	-420,838	-398,477	22,361
GROSS INCOME	-16,631,700	-14,219,910	-14,845,950	-626,040
NET EXPENDITURE	1,830,400	1,334,022	-26,914	-1,360,936

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

HEALTH & PUBLIC PROTECTION

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
PEST CONTROL/ DOG CONTROL	55,800	51,150	24,423	-26,727
FOOD SAFETY	116,700	106,975	71,583	-35,392
AIR QUALITY AND POLLUTION	150,300	137,775	103,811	-33,964
COMMUNITY SAFETY	295,400	228,679	207,267	-21,411
EMERGENCY PLANNING	58,400	43,000	35,642	-7,358
CLEAN BOROUGH ENFORCEMENT	180,100	145,400	158,471	13,071
OFF STREET PARKING	-117,300	-464,245	-570,415	-106,170
BUILDING CONTROL	115,400	-4,938	-9,615	-4,677
NET EXPENDITURE	854,800	243,795	21,168	-222,627

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	552,800	507,287	508,837	1,550
PREMISES RELATED EXPENDITURE	587,200	538,288	551,956	13,668
TRANSPORT RELATED EXPENDITURE	19,800	11,746	10,916	-830
SUPPLIES & SERVICES	321,200	293,807	243,710	-50,098
CONTRACT PAYMENTS	509,400	348,700	253,638	-95,062
INTERNAL SUPPORT	416,000	0	0	0
CAPITAL CHARGES	36,800	0	0	0
GROSS EXPENDITURE	2,443,200	1,699,829	1,569,057	-130,772
GOVERNMENT GRANTS	-43,500	-39,875	-43,741	-3,866
OTHER GRANTS & REIMBURSEMENTS	-12,500	-11,458	0	11,458
SALES	-15,300	-14,025	-11,295	2,730
FEES & CHARGES	-1,514,600	-1,388,383	-1,490,277	-101,894
RENTS	-2,500	-2,292	-2,576	-284
GROSS INCOME	-1,588,400	-1,456,033	-1,547,889	-91,856
NET EXPENDITURE	854,800	243,795	21,168	-222,627

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

POLICY & RESOURCES

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
DEMOCRATIC REP & MANAGEMENT	1,198,100	853,888	811,064	-42,824
COMMERCIAL ESTATES	-849,600	-1,039,715	-1,235,574	-195,859
INVESTMENT PROPERTIES	-3,250,200	-2,254,434	-3,203,317	-948,883
DAEDALUS SITE INVESTMENTS	92,600	-544,918	-389,470	155,449
PR, COMMS AND CONSULTATION	497,700	401,508	353,043	-48,465
UNAPPORTIONABLE CENTRAL O/HDS	148,600	104,500	77,659	-26,841
CORPORATE MANAGEMENT	657,800	591,598	480,408	-111,190
ECONOMIC DEVELOPMENT	185,800	154,466	255,755	101,290
LOCAL TAX COLLECTION	902,000	703,894	714,592	10,698
NET EXPENDITURE	-417,200	-1,029,213	-2,135,838	-1,106,625

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	2,527,700	2,251,546	2,178,569	-72,977
PREMISES RELATED EXPENDITURE	863,200	795,013	714,453	-80,560
TRANSPORT RELATED EXPENDITURE	225,900	203,656	265,229	61,574
SUPPLIES & SERVICES	2,413,000	2,065,536	1,924,381	-141,155
CONTRACT PAYMENTS	117,900	28,050	19,166	-8,884
TRANSFER PAYMENTS	0	-38,500	0	38,500
INTERNAL SUPPORT	1,169,200	0	0	0
CAPITAL CHARGES	586,900	0	0	0
GROSS EXPENDITURE	7,903,800	5,305,301	5,101,799	-203,502
GOVERNMENT GRANTS	-140,000	-140,000	-198,866	-58,866
OTHER GRANTS & REIMBURSEMENTS	-365,200	-26,125	0	26,125
SALES	-246,300	-225,771	-295,681	-69,910
FEES & CHARGES	-1,769,800	-1,467,894	-1,134,839	333,055
RENTS	-5,799,700	-4,474,724	-5,608,251	-1,133,527
GROSS INCOME	-8,321,000	-6,334,514	-7,237,637	-903,123
NET EXPENDITURE	-417,200	-1,029,213	-2,135,838	-1,106,625

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

STREETSCENE

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
CEMETERIES & CLOSED CHURCHYRDS	-42,900	-83,433	-141,720	-58,287
PUBLIC SPACES	2,353,700	1,608,478	1,395,154	-213,324
OUTDOOR SPORT & RECREATION	0	0	-986	-986
COUNTRYSIDE MANAGEMENT	174,300	151,807	162,450	10,643
STREET CLEANSING	1,029,400	767,766	738,317	-29,449
PUBLIC CONVENIENCES	254,000	190,544	137,828	-52,716
HOUSEHOLD WASTE COLLECTION	1,161,000	794,937	819,767	24,830
TRADE REFUSE	-113,200	-450,372	-542,102	-91,730
RECYCLING	1,131,700	845,470	847,465	1,995
GARDEN WASTE COLLECTION	440,900	294,663	-600,094	-894,757
STREET FURNITURE	60,800	45,737	49,632	3,895
NET EXPENDITURE	6,449,700	4,165,597	2,865,712	-1,299,885

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	4,181,700	3,837,131	3,748,922	-88,209
PREMISES RELATED EXPENDITURE	561,500	502,047	408,049	-93,998
TRANSPORT RELATED EXPENDITURE	1,330,900	807,890	838,484	30,594
SUPPLIES & SERVICES	1,292,900	1,012,509	972,911	-39,598
CONTRACT PAYMENTS	112,600	12,000	18,231	6,231
INTERNAL SUPPORT	652,500	0	0	0
CAPITAL CHARGES	850,300	0	0	0
GROSS EXPENDITURE	8,982,400	6,171,578	5,986,598	-184,980
OTHER GRANTS & REIMBURSEMENTS	-465,300	-200,133	-209,395	-9,261
SALES	-386,000	-349,087	-455,078	-105,991
FEES & CHARGES	-1,479,600	-1,412,595	-2,420,970	-1,008,374
RENTS	-38,200	-34,998	-33,878	1,121
RECHARGES TO OTHER ACCOUNTS	-163,600	-9,167	-1,565	7,601
GROSS INCOME	-2,532,700	-2,005,981	-3,120,886	-1,114,905
NET EXPENDITURE	6,449,700	4,165,597	2,865,712	-1,299,885

ACTUAL REVENUE EXPENDITURE TO 28 FEBRUARY 2022

PLANNING & DEVELOPMENT

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
FLOODING & COASTAL MANAGEMENT	104,500	13,299	234,934	221,635
PUBLIC TRANSPORT	34,400	33,787	34,643	856
TREE MANAGEMENT	386,900	340,874	343,172	2,298
CONSERVATION & LISTED BUILDING	15,800	4,970	26,548	21,577
SUSTAINABILITY & ENVIRONMENTAL LOCAL PLAN	23,000	21,100	-123,754	-144,854
	1,112,600	853,304	585,187	-268,117
NET EXPENDITURE	1,677,200	1,267,335	1,100,730	-166,605

SUBJECTIVE ANALYSIS

	Current Budget £	Budget to 28 Feb £	Actual Exp to 28 Feb £	Variation £
EMPLOYEES RELATED EXPENDITURE	789,500	724,517	656,054	-68,463
PREMISES RELATED EXPENDITURE	235,200	215,604	225,539	9,935
TRANSPORT RELATED EXPENDITURE	9,100	8,357	3,170	-5,187
SUPPLIES & SERVICES	408,800	374,957	329,472	-45,486
CONTRACT PAYMENTS	131,000	110,000	180,350	70,350
INTERNAL SUPPORT	196,500	0	0	0
CAPITAL CHARGES	88,300	0	0	0
GROSS EXPENDITURE	1,858,400	1,433,435	1,394,585	-38,850
GOVERNMENT GRANTS	-120,000	-110,000	-72,630	37,370
OTHER GRANTS & REIMBURSEMENTS	-61,200	-56,100	-192,858	-136,758
FEES & CHARGES	0	0	-28,367	-28,367
GROSS INCOME	-181,200	-166,100	-293,855	-127,755
NET EXPENDITURE	1,677,200	1,267,335	1,100,730	-166,605