

Service Area	Joint £000s (under)/over spend	Adur £000s (under)/over spend	Worthing £000s (under)/over spend	Description of Significant Variations
Director of Communities				
Env Health - Housing	-	(11)	(82)	HIA fee income expected to exceed budget (ADC £16k, WBC £64k)
Housing Needs	-	(129)	128	Adur: homeless caseload decreased from 47 households at end March down to 43 at end June, additional budget that was built into the budgets in 2019/20 has not been required. Worthing: Covid-19 has had large impact on Worthing caseload, homeless households increased from 146 end March up to 157 end June but with caseload typically around 170-186 for much of the first quarter. However success in sourcing accommodation at a relatively affordable nightly rate has meant that much of the additional costs are almost covered by the rent charge.
Housing Needs Grant	-	(75)	(124)	MHCLG Homelessness Reduction Grant in respect of New Burdens associated with the Homelessness Reduction Act. Funding will be carried forward to 2021/22 if not spent in year.
Parks & Foreshore	19	(4)	62	£36k Adur Beach hut rental income shortfall (£18k due to Covid refunds and £18k overestimated budget). £79k Worthing Beach hut rental income shortfall (£66k due to Covid refunds and £13k overestimated budget as planned new beach huts not built). Offset by Joint £23k Grounds Mntce external customer income shortfall. Adur £45k addtl rental income (Allotments £15k, Recreation Grounds £31k). Worthing £24k parks receipts (incl rental, fees & reimbursements).
Environmental Services (Waste)	(105)	(13)	(4)	Although we continue to monitor the repair cost the budget doesn't cover the repair costs, also costs are expected to rise due to age of fleet and warranty ending. In the last month we have also seen increase pressure on the cleansing teams due to the increase numbers of visitors to the beach.
Commercial Waste	(15)	83	114	Tipping underspend due to COVID Worthing £70.8k Adur £30.5k (less £41.6k virement outstanding) Vehicle underspend Joint £17k. Trade waste income estimated shortfall COVID Worthing £184.5k, Adur £113.6k (less £41.6k virement outstanding).
Bereavement Services (Crematorium)	-	-	64	Crematorium Media system additional costs £26.5k offset by savings in other supplies and services. Memorials - £32k income shortfall as Coronavirus Act limits work to funeral services only. Memorial garden -£95k income shortfall due to availability and the Coronavirus Act limitations, offset by £89k additional crematorium income due to demand.
	(101)	(149)	158	
Director of Digital and Resources				
Elections	-	(30)	(45)	Elections were due to be held for both Adur & Worthing Councils on 7 May 2020. Due to the pandemic, all scheduled elections have been postponed until 6 May 2021.
Parking Services	-	217	1,149	We do not have a budget to cover the maintenance for the parking ANPR equipment for the three MSCPs, the contract expires September 2021. There is low usage across the surface car parks and multi-storey car parks due to covid and the demand is currently low which is impacting on car park revenue. There has been an impact of covid on season tickets and companies have cancelled their season tickets which has and will impact on finance. Teville Gate has very low usage, this will improve once HMRC leases the site. Slight decrease in monthly costs from NSL.
Digital & ICT	189	-	-	Non renewal of the Salesforce CRM contract saved £40k but overall. The Salesforce product is being replaced by an app on our own Netcall (MATs) platform. It will have enhanced functionality and avoid increases in Salesforce costs which would have been incurred had we chosen to enhance the Salesforce functionality to meet our future needs. Overall expenditure patterns are changing as we move to a cloud hosting model, there may be some duplication of costs during the transition period
Revenues	-	95	323	Due to the COVID-19 situation there is already an increase in Live CTS caseloads. Every time a CTS claim is adjusted a Council Tax adjustment notice is produced so it is highly likely that the print & postage budgets will be over-spent. Recovery action is currently suspended and therefore no Court costs are being raised; the Courts are also not currently operating. It is therefore highly likely that Court costs income for 2020/21 will be below the income achieved for 2019/20.

Benefits	-	41	-	Due to Covid-19 it is highly likely that the print & postage budgets will be over-spent by 14k. Overpayments income has seen a downturn due to COVID19.
Finance	78	(94)	23	Adur: 46K Overspend on service costs for pensions, 39K underspend on internal audit fees, 27k overspend for severance pay, General service costs to be 84K underspent, 44K underspend of Miscellaneous Expenses. Joint: 108K overspend on grants & Subscription contributions and 30K underspend on Computer costs plus various small transaction. Worthing: Various savings in Miscellaneous expenses to budget with a 50K insurance access fee overbudget.
Business Rates - S31 Grant	-	(500)	(700)	Additional grant compensation for additional business rate reliefs.
Finance:Treasury Interest		(76)	(121)	Net interest for both councils is projected to be favourable Adur £76k and Worthing £121k, interest receivable is expected to be below budget but this is offset by a reduction in the estimated interest payable on borrowing due to the re-profiling of the capital program for both authorities.
Finance:Treasury MRP	-	(135)	(262)	MRP: Adur £135k and Worthing £262k both forecast underspends due to changing profiles within the capital programme.
	267	(483)	367	
Director of the Economy				
Major Projects and Investment (Estates)	-	250	217	Costs of NNDR and refurbishment of empty investment properties, mainly TM Lewin Uxbridge and Montague Street Worthing. To manage and offset the shortfall in income during the year budgeted transfer to the void reserves in both ASDC and WBC not forecast to be possible. Loss of rental income from TM Lewin and Luton complex (Adur), Montague Street (Worthing). To manage and offset the shortfall in income during the year budgeted transfer to the void reserves in both ASDC and WBC not forecast to be possible.
Place and Economy (Economic Development)	-	43	50	Loss of Bus Shelter advertising and market income (Adur), Observation Wheel (Worthing).
Business & Facilities	140	-	-	Additional cost pressure due to Covid -19 emergency including security costs, PPE and food bank.
Admin Buildings	52	-	-	JOINT : Town Hall income under-achieved by £27k, Rates under spent against budget of £36k, additional spend on new asbestos software of £8k, Portland House overspend in rates of £21k, £14k underspend in equipment under the TH and £10k overspend on pool cars. Shortfall in income - car parking and rental payments.
Leisure	-	550	594	ADC: ACL to cease operating in Adur and closing centres temporarily. WBC: Support package to SDL - not paying service fee for 2 years and Grounds maintenance and £38k p/m for pool to end of March 2021.
	192	843	861	
Cross Cutting services				
Vacancy Provision	272	(28)	-	Vacancy provision not currently meeting target but following request to delay some recruitment due to COVID 19 pressures this may improve during the year.
Corporate Budgets	198	-	-	Cost impact 2.75% pay award currently under consultation, this is 0.75% above the budgeted pay inflation.
Rates	(14)	(15)	134	Small variances between Adur and Joint, Worthing: £48K to cannon house (investment PO with no budget in place) plus small other variances.
Other	50	13	(4)	
	506	(30)	130	
Allocation of Joint Variance		346	518	Share of joint services allocated 40:60 to Councils
Total Variance	864	527	2,034	