

Service Area	Joint £000s (under)/ over spend	Adur £000s (under)/ over spend	Worthing £000s (under)/ over spend	Description of Significant Variations
Chief Executive				
Leader	(8)	(400)	(550)	Covid Contingency used to cover cost pressures in various services shown throughout these variances
	(8)	(400)	(550)	
Director of Communities				
Env Health - Housing	(15)	(4)	(37)	HIA fee income expected to exceed budget
Housing Needs	35	106	144	ADC & WBC: Forecast estimates that caseload will increase by +3 cases a month on average for both authorities, taking into account the potential impact of abolition of section 21 notices once the 4 month notice period expires in Sept. Average cost per TA unit forecast at £39/night in Worthing but slightly higher at £40/night in Adur due to the higher proportion of families to single placements
Housing Needs Grant	-	(33)	(33)	ADC & WBC: MHCLG Domestic abuse safe accommodation grant
Parks & Foreshore	(16)	(29)	(19)	Net impact of Coast Protection service due to staff shortages with the skills required to provide this service and which will be externally let
Environmental Services (Waste)	222	16	24	Joint: mainly due to projected overspend on employee costs; Agency overspend including estimated £50k for COVID cover. Adur: £7.2k various supplies and services projected overspend. Adur and Worthing : £9k & £14.3k respectively clinical waste income shortfall as the collection service has been stopped due to an increase in costs that can't be offset by revenue generated Worthing: £3k Food Waste equipment costs - Service due to launch late July 2021
Bereavement Services (Cemeteries & Crematorium)	2	17	253	WBC: £167k crematorium income shortfall, £14.3k memorial income shortfall, £69.6k memorial garden income shortfall, less £51.5k additional tribute income and £13k donations for trees. ADC £5.8k rental income shortfall due to sale of Mill Lane property and £11k customer receipts shortfall
	228	73	332	
Director of Digital and Resources				
Elections	(5)	22	38	ADUR & WORTHING overspends in relation to extra requirements for putting on elections due to COVID 19, funded by Covid contribution.
Director For Digital, Sustainability & Resources	356	-	-	Open Community scheme spend funded by Grant in Reserves
Customer Services	(62)	-	-	Projected underspend in staff costs
Parking Services	-	12	440	Covid has heavily affected Adur and Worthing Parking with less people continuing to use the central car parks as people are encouraged to work from home. Time is needed before a better forecast can be given but any further restrictions would cause a significant risk to parking income
Digital & ICT	120	-	-	Overspend in staffing required to migrate services to the Cloud £40k, Plus additional overspends in digital systems costs mainly in relation with the replacement of UPS in data centre and repairs to water detection system was unbudgeted expenditure £25k, Plus costs for systems not fully migrated away from W2008 servers Telephony overspend of £31k includes an increases in the number of BT and Gamma Lines and associated price increases plus, Vodafone data usage for mobile phones has also increased with additional mobile handsets procured.
Revenues	(85)	150	345	ADUR & WORTHING ; Under achievement of Court Cost income due to the continued closure of the Courts until August following the COVID 19 pandemic. WORTHING also includes an underspend in court costs plus an under achievement of NNDR grant income which needs to be corrected.
Benefits	81	46	8	ADUR & WORTHING under achievement of income for overpayments.

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Finance: Treasury Interest		(230)	(307)	There is a forecast underspend on interest payable on borrowing for both Adur and Worthing due to the reprofiling of the capital programmes since the budgets were set. Worthing is forecasting £39k additional income on investments due to an improved cash flow forecast.
Finance: Treasury MRP	-	168	(55)	There is an overspend on MRP for Adur, partly due to the delay in the sale of the Adur Civic Centre site. Worthing has an underspend due to the reprofiling of the capital programme.
	405	168	469	
Director of the Economy				
Leisure	-	(90)	(211)	National Leisure Recovery Fund received for support to Councils for their increased Leisure site costs, this will be utilised to support our Leisure facilities
Major Projects and Investment	7	63	(76)	ADUR: Net cost of awarding an initial 6 month free rent period during negotiations of one of our Investment Properties plus loss of income from the One York Way, Uxbridge site which is vacant - offset by utilising the Void reserve transfer allowance budget. WORTHING: Void Budget to transfer to Reserve offset by net income shortfall mainly from Montague Street & Canon House properties.
Place and Economy (Economic Development)	5	(22)	24	WBC Overspend relates to Town Centre Improvement Programme funded from the COVID Contingency budget and a reduction in Income from the Observation Wheel ADC: mainly relates to additional income from Markets.
Planning and Development (Planning Policy)	(6)	-	86	Local Plan examination. The spend is to be phased £16k in quarter 2 and £70k in quarter 4.
Emergency Planning	56	-	-	Cost of H&S system funded from the COVID contingency budget
	62	(49)	(177)	
Cross Cutting services				
Maintenance	17	98		Adur: Overspend anticipated due to works associated with the leisure centres (including the re-tiling of the Wadars swimming pool)
Other	(36)	(35)	(105)	
Income guarantee scheme		(56)	(210)	Grant received from the government to compensate Councils for a proportion of the loss of income from sales, fees and charges as a result of the restrictions imposed during the pandemic.
MHCLG - Government Grant Funding		(167)	(167)	Emergency Covid grant funding and new burdens funding.
	(19)	(160)	(482)	
Allocation of Joint Variance		267	401	Share of joint services allocated 40:60 to Councils
Total Variance	668	(101)	(7)	