

**Communities, Housing and Environment Committee  
Second Quarter Budget Monitoring - Full Summary to September 2016**

Cost Centre	Budget for Year	To September	Actual	Variance	Forecast	Year end Variance	Explanation
Community Safety	£46,440	£18,895	£6,456	£12,439	£46,440	£0	
Building Safer Communities (BSC)	£0	-£3,225	£21,967	-£25,192	£0	£0	
C C T V	£243,480	£143,790	£142,451	£1,339	£243,480	£0	
Drainage	£31,700	£15,850	£224	£15,626	£31,700	£0	
Licences	-£6,800	-£585	£95	-£680	-£6,800	£0	
Licensing Statutory	-£61,040	-£19,790	-£12,236	-£7,554	-£61,040	£0	
Licensing Non Chargeable	£7,030	£3,515	£3,878	-£363	£7,030	£0	
Dog Control	£24,150	£9,738	£14,795	-£5,056	£24,150	£0	
Health Promotion	£1,750	£1,313	£0	£1,313	£1,750	£0	
Health Improvement Programme	£1,000	£1,500	£7,500	-£6,000	£1,000	£0	
Pollution Control - General	£26,060	£13,796	£4,720	£9,076	£26,060	£0	
Contaminated Land	£0	£0	-£500	£500	£0	£0	
Environmental Enforcement	£13,580	-£1,367	-£23,707	£22,340	£13,580	£0	
Food Hygiene	£8,840	£3,591	£246	£3,345	£8,840	£0	
Sampling	£3,300	£1,375	£0	£1,375	£3,300	£0	
Occupational Health & Safety	£23,670	£10,669	£1,228	£9,441	£23,670	£0	
Infectious Disease Control	£920	£460	£460	-£0	£920	£0	
Noise Control	£2,010	£1,415	£1,013	£402	£2,010	£0	
Pest Control	-£12,000	-£6,000	-£6,000	£0	-£12,000	£0	
Public Conveniences	£148,990	£76,695	£76,024	£671	£148,990	£0	
Licensing - Hackney & Private Hire	-£68,400	-£31,667	-£32,515	£849	-£68,400	£0	
Street Cleansing	£996,730	£503,365	£549,036	-£45,671	£1,056,730	-£60,000	The variance has arisen from a budget strategy saving which has not been delivered.
Household Waste Collection	£1,072,020	£543,325	£505,164	£38,161	£1,032,020	£40,000	Additional income from wheeled bin and bulky domestic collections.
Commercial Waste Services	-£61,300	-£30,650	-£38,769	£8,119	-£61,300	£0	
Recycling Collection	£630,240	-£49,848	-£78,293	£28,445	£580,240	£50,000	Additional income from wheeled bin and green waste bin hire.
Switch Cafe Project	£15,060	£7,530	£83	£7,447	£15,060	£0	
Community Development	£16,350	£8,175	£1,065	£7,110	£16,350	£0	
Social Inclusion	£117,480	£35,773	£31,374	£4,399	£117,480	£0	
Troubled Families	-£20,070	-£10,035	-£9,835	-£200	-£20,070	£0	
Public Health - Obesity	£7,740	-£416	-£1,248	£832	£7,740	£0	
Public Health - Misc Services	£5,440	£2,720	£2,702	£18	£5,440	£0	
Grants	£217,270	£217,270	£217,500	-£230	£217,270	£0	
Delegated Grants	£2,100	£2,100	£1,505	£595	£2,100	£0	
Parish Services	£199,800	£148,300	£133,752	£14,548	£199,800	£0	

Cost Centre	Budget for Year	To September	Actual	Variance	Forecast	Year end Variance	Explanation
Strategic Housing Role	£16,540	£10,490	£6,990	£3,500	£16,540	£0	
Housing Register & Allocations	£10,000	£9,000	£10,977	-£1,977	£10,000	£0	
Private Sector Renewal	£2,630	£1,315	£0	£1,315	£2,630	£0	
HMO Licensing	-£10,380	-£5,190	-£9,390	£4,200	-£10,380	£0	
Homeless Temporary Accommodation	£416,530	£208,265	£469,127	-£260,862	£916,530	-£500,000	Overspend forecast to grow. The proposed temporary accommodation strategy seeks to address this.
Homelessness Prevention	£155,380	£60,190	£56,651	£3,539	£155,380	£0	
Homelessness - Admin	£0	£0	£250	-£250	£0	£0	
Aylesbury House	£29,900	£16,280	£13,001	£3,279	£29,900	£0	
Magnolia House	£170	-£935	-£12,288	£11,353	£170	£0	
Marden Caravan Site (Stilebridge Lane)	£18,150	£8,115	£4,645	£3,470	£18,150	£0	
Ulcombe Caravan Site (Water Lane)	£6,230	£375	£1,395	-£1,020	£6,230	£0	
Head of Environment and Public Realm	£88,760	£46,230	£42,718	£3,513	£88,760	£0	
Street Scene Section	£1,910	£955	£955	-£0	£1,910	£0	
Waste Collection Section	£1,990	£995	£996	-£1	£1,990	£0	
Environmental Operations Enforcement Section	£317,050	£158,525	£160,050	-£1,525	£317,050	£0	
Community Safety Co-ordinator Section	£162,040	£80,820	£96,191	-£15,371	£162,040	£0	
Licensing Section	£100,890	£50,445	£47,827	£2,618	£100,890	£0	
Environmental Protection Section	£242,760	£121,380	£114,440	£6,940	£242,760	£0	
Food and Safety Section	£300,940	£150,470	£118,854	£31,616	£300,940	£0	Underspend in staff costs due to vacant posts.
Depot Services Section	£445,580	£222,790	£195,564	£27,226	£445,580	£0	
Head of Housing & Community Services	£100,140	£50,070	£49,425	£645	£100,140	£0	
Housing Options Section	£0	£0	£0	£0	£0	£0	
Housing & Enabling Section	£308,530	£154,265	£150,650	£3,615	£308,530	£0	
Housing & Inclusion Section	£376,115	£188,058	£185,888	£2,169	£376,115	£0	
Housing & Health Section	£284,510	£142,255	£139,308	£2,947	£284,510	£0	
Fleet Workshop & Management	£723,990	£361,995	£364,909	-£2,914	£723,990	£0	
MBS Support Crew	-£77,580	-£38,790	-£12,687	-£26,103	-£77,580	£0	The variance has arisen due to income being below the budgeted figure.
Grounds Maintenance	£1,311,540	£655,770	£628,814	£26,956	£1,281,540	£30,000	Additional income received from external work.
	<b>£8,967,855</b>	<b>£4,271,715</b>	<b>£4,345,397</b>	<b>-£73,682</b>	<b>£9,407,855</b>	<b>-£440,000</b>	