

Communities, Housing & Environment Committee
APPENDIX I - First Quarter Budget Monitoring - Full Summary to June 2017

| Cost Centre | Budget for Year | Budget to June | Actual | Variance | Forecast | Year End Variance | Explanation |
|--|-----------------|----------------|----------|----------|-----------|-------------------|---|
| | £ | £ | £ | £ | £ | £ | |
| Aylesbury House | 23,500 | 7,908 | 1,611 | 6,296 | 23,500 | | |
| Building Safer Communities (BSC) | 0 | -12,900 | -1,644 | -11,256 | 0 | | |
| C C T V | 192,350 | 53,363 | 71,739 | -18,376 | 192,350 | | |
| Commercial Waste Services | -66,090 | -16,523 | -30,955 | 14,433 | -66,090 | | |
| Community Safety | 66,440 | 12,360 | 1,308 | 11,052 | 66,440 | | |
| Community Safety Co-ordinator Section | 127,950 | 31,888 | 49,723 | -17,835 | 127,950 | | |
| Contaminated Land | 0 | 0 | -75 | 75 | 0 | | |
| Delegated Grants | 2,100 | 2,100 | 855 | 1,245 | 2,100 | | |
| Depot Services Section | 569,930 | 142,483 | 135,966 | 6,516 | 569,930 | | |
| Dog Control | 24,150 | 3,701 | 6,520 | -2,819 | 24,150 | | |
| Drainage | 31,700 | 7,925 | 486 | 7,439 | 31,700 | | |
| Environmental Enforcement | 13,580 | -4,312 | -16,992 | 12,680 | 13,580 | | |
| Environmental Operations Enforcement Section | 317,340 | 79,335 | 76,269 | 3,066 | 317,340 | | |
| Environmental Protection Section | 237,370 | 59,343 | 43,435 | 15,908 | 237,370 | | |
| Fleet Workshop & Management | 749,940 | 187,485 | 164,282 | 23,203 | 749,940 | | |
| Food and Safety Section | 293,200 | 73,300 | 41,418 | 31,882 | 293,200 | | |
| Food Hygiene | 8,840 | 1,381 | 0 | 1,381 | 8,840 | | |
| Grants | 206,270 | 127,680 | 120,175 | 7,505 | 206,270 | | |
| Grounds Maintenance | 66,790 | 7,718 | 36,303 | -28,585 | 66,790 | 0 | This budget head is being deleted as part of a restructure within Parks & Open Spaces and the variance will be dealt with as part of that process. |
| Head of Environment and Public Realm | 86,660 | 21,665 | 20,523 | 1,142 | 86,660 | | |
| Head of Housing & Community Services | 103,050 | 25,763 | 25,728 | 34 | 103,050 | | |
| Health Improvement Programme | 8,800 | 2,200 | 7,688 | -5,488 | 8,800 | | |
| Health Promotion | 1,750 | 438 | 0 | 438 | 1,750 | | |
| HMO Licensing | -13,380 | -3,345 | -2,251 | -1,094 | -13,380 | | |
| Homeless Temporary Accommodation | 417,570 | 104,393 | 154,442 | -50,049 | 617,570 | -200,000 | An additional budget has been provided for temporary accommodation this year, but an overspend is still expected because (a) it has taken longer to bring into use Council owned properties for homeless families and (b) current trends indicate an increase in the numbers we will have to accommodate. |
| Homelessness Prevention | 289,740 | -204,735 | -206,105 | 1,370 | 289,740 | | |
| Household Waste Collection | 1,056,500 | 266,000 | 284,140 | -18,140 | 1,056,500 | | |
| Housing & Enabling Section | 270,490 | 67,623 | 57,194 | 10,428 | 270,490 | | |
| Housing & Health Section | 282,600 | 70,650 | 69,190 | 1,460 | 282,600 | | |
| Housing & Inclusion Section | 505,910 | 126,478 | 117,831 | 8,646 | 505,910 | | |

| Cost Centre | Budget for Year | Budget to June | Actual | Variance | Forecast | Year End Variance | Explanation |
|--|------------------|------------------|------------------|---------------|------------------|-------------------|---|
| Housing Register & Allocations | 10,000 | 8,500 | 10,873 | -2,373 | 10,000 | | |
| Infectious Disease Control | 960 | 240 | 240 | 0 | 960 | | |
| Licences | -6,800 | -1,423 | -3,505 | 2,082 | -6,800 | | |
| Licensing - Hackney & Private Hire | -68,400 | -14,567 | -30,780 | 16,213 | -68,400 | | |
| Licensing Non Chargeable | 7,030 | 1,758 | 1,828 | -71 | 7,030 | | |
| Licensing Section | 104,550 | 26,138 | 24,531 | 1,607 | 104,550 | | |
| Licensing Statutory | -71,040 | -7,030 | 9,441 | -16,472 | -71,040 | | |
| Magnolia House | -8,000 | -4,975 | -5,460 | 485 | -8,000 | | |
| Marden Caravan Site (Stilebridge Lane) | 19,020 | 4,865 | 5,211 | -346 | 19,020 | | |
| Marsham Street | 37,080 | 9,270 | 18,239 | -8,969 | 37,080 | | |
| MBS Support Crew | -59,920 | -14,980 | -3,904 | -11,076 | -59,920 | | |
| Noise Control | 1,160 | 140 | 115 | 25 | 1,160 | | |
| Occupational Health & Safety | 23,670 | 4,751 | -838 | 5,589 | 23,670 | | |
| Parish Services | 130,170 | 65,085 | 65,000 | 85 | 130,170 | | |
| Pest Control | -12,000 | -3,000 | -3,149 | 149 | -12,000 | | |
| Pollution Control - General | 231,940 | 59,400 | 3,389 | 56,011 | 231,940 | 0 | The variance is as a result of an unspent £206,000 Defra Air Quality Grant. Any unspent grant at year end will be carried forward to the following financial year |
| Private Sector Renewal | -47,370 | 658 | 11 | 647 | -47,370 | | |
| Public Conveniences | 129,740 | 36,528 | 32,454 | 4,074 | 129,740 | | |
| Public Health - Misc Services | 13,620 | 3,405 | -14,242 | 17,647 | 13,620 | | |
| Public Health - Obesity | 0 | -1,373 | -17,350 | 15,978 | 0 | | |
| Recycling Collection | 580,000 | 150,933 | 186,223 | -35,289 | 580,000 | 0 | The variance on this cost centre, is due to increased contract costs, resulting from higher indexation increase than budgeted for. The Head of Service has plans to address this shortfall. |
| Sampling | 3,300 | 550 | 0 | 550 | 3,300 | | |
| Social Inclusion | 65,050 | 16,263 | 7 | 16,255 | 65,050 | | |
| St Martins House | 0 | 0 | -2,885 | 2,885 | 0 | | |
| Strategic Housing Role | 28,500 | 6,800 | 4,495 | 2,305 | 28,500 | | |
| Street Cleansing | 1,000,940 | 252,485 | 313,735 | -61,250 | 1,100,940 | -100,000 | The variance is a result of several reasons including unmet savings targets, increased refuse disposal costs and increased overtime and agency costs exacerbated by premium rates for shift work to cover staff sickness. |
| Sundry Temporary Accommodation (TA) Properties | 7,180 | 1,795 | 7,065 | -5,270 | 7,180 | | |
| Ulcombe Caravan Site (Water Lane) | 6,930 | -938 | 422 | -1,359 | 6,930 | | |
| | 8,002,360 | 1,842,638 | 1,829,967 | 12,671 | 8,302,360 | -300,000 | |