

COMMUNITIES, HOUSING AND ENVIRONMENT COMMITTEE

BUDGET MONITORING REPORT 2015/16

BUDGET POSITION TO JUNE 2015

Cost Centre	Full Year Budget	To June	Actual	Variance	Forecast	Year End Variance	Explanation
Community Safety	56,440.00	9,858.00	11,576.56	-1,718.56	56,440.00	0.00	
Building Safer Communities (BSC)	0.00	-15,380.00	-8,652.00	-6,728.00	0.00	0.00	
C C T V	243,260.00	60,341.00	2,914.76	57,426.24	268,260.00	-25,000.00	The budget is not sufficient to cover contract costs
Drainage	31,700.00	7,926.00	10,077.12	-2,151.12	31,700.00	0.00	
Licences	-7,370.00	-3,367.50	-7,289.62	3,922.12	-7,370.00	0.00	
Licensing Statutory	-61,040.00	-7,301.69	-3,696.75	-3,604.94	-61,040.00	0.00	
Licensing Non Chargeable	7,030.00	1,757.50	1,813.90	-56.40	7,030.00	0.00	
Dog Control	24,150.00	6,038.00	7,492.52	-1,454.52	24,150.00	0.00	
Health Promotion	33,000.00	16,500.00	0.00	16,500.00	0.00	33,000.00	Unlikely to spend grant in year
Health Improvement Programme	1,000.00	13,750.00	2,964.75	10,785.25	1,000.00	0.00	
Pollution Control - General	25,850.00	4,702.00	-799.52	5,501.52	25,850.00	0.00	
Contaminated Land	0.00	0.00	40.00	-40.00	0.00	0.00	
Environmental Enforcement	13,580.00	-279.02	2,398.57	-2,677.59	-16,420.00	30,000.00	Additional resources are ringfenced to waste
Food Hygiene	8,840.00	1,383.00	0.00	1,383.00	8,840.00	0.00	
Sampling	3,300.00	550.00	0.00	550.00	3,300.00	0.00	
Occupational Health & Safety	24,100.00	4,026.00	-5,000.00	9,026.00	24,100.00	0.00	
Infectious Disease Control	910.00	228.00	227.50	0.50	910.00	0.00	
Noise Control	3,690.00	647.00	176.30	470.70	3,690.00	0.00	
Pest Control	-12,000.00	-3,001.00	-3,180.75	179.75	-12,000.00	0.00	
Public Conveniences	116,320.00	47,169.00	53,136.75	-5,967.75	116,320.00	0.00	
Licensing - Hackney & Private Hire	-68,400.00	-18,943.51	-30,327.86	11,384.35	-68,400.00	0.00	
Street Cleansing	991,220.00	256,299.00	332,348.34	-76,049.34	991,220.00	0.00	
Household Waste Collection	1,149,140.00	299,158.00	246,879.85	52,278.15	1,129,140.00	20,000.00	Minor underspend on non-contract budgets is expected
Commercial Waste Services	-61,500.00	-15,376.00	-15,285.80	-90.20	-66,500.00	5,000.00	Additional surplus planned

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Recycling Collection	779,330.00	218,157.00	135,474.69	82,682.31	659,330.00	120,000.00	Positive variance arises from green waste service
Switch Cafe Project	15,060.00	15,015.00	15,746.08	-731.08	15,060.00	0.00	
Community Development	16,520.00	5,105.49	2,764.45	2,341.04	16,520.00	0.00	
Social Inclusion	22,040.00	5,860.00	5,900.03	-40.03	22,040.00	0.00	
Troubled Families	23,929.73	-164,603.25	-130,686.62	-33,916.63	23,929.73	0.00	
Public Health - Sexual Health	0.00	-0.10	0.00	-0.10	0.00	0.00	
Public Health - NHS Health Check Programme	0.00	0.20	0.00	0.20	0.00	0.00	
Public Health - Obesity	21,670.00	-2,059.38	-10,048.70	7,989.32	21,670.00	0.00	
Public Health - Physical Activity	0.00	-0.15	0.00	-0.15	0.00	0.00	
Public Health - Misc Services	0.00	1,597.30	-17,259.30	18,856.60	0.00	0.00	
Grants	217,270.00	134,705.00	141,020.00	-6,315.00	217,270.00	0.00	
Delegated Grants	2,100.00	0.00	430.00	-430.00	2,100.00	0.00	
Parish Services	199,800.00	148,300.00	140,695.50	7,604.50	199,800.00	0.00	
Strategic Housing Role	13,500.00	6,100.00	5,495.40	604.60	13,500.00	0.00	
Housing Register & Allocations	10,000.00	8,501.00	7,849.42	651.58	10,000.00	0.00	
Private Sector Renewal	2,630.00	658.00	0.00	658.00	2,630.00	0.00	
HMO Licensing	-2,380.00	-2,380.00	-1,805.00	-575.00	-2,380.00	0.00	
Homeless Temporary Accommodation	107,364.00	24,968.00	125,221.05	-100,253.05	307,364.00	-200,000.00	Continued high levels of demand against an increased budget
Homelessness Prevention	95,275.00	-13,056.24	-24,782.50	11,726.26	78,275.00	17,000.00	Use of this resources is effected by demand for temporary accommodation
Aylesbury House	109,160.00	89,569.99	7,185.97	82,384.02	109,160.00	0.00	
Magnolia House	-880.00	-470.00	-11,849.82	11,379.82	-880.00	0.00	
Marden Caravan Site (Stilebridge Lane)	18,080.00	4,604.50	-5,835.94	10,440.44	18,080.00	0.00	
Ulcombe Caravan Site (Water Lane)	6,030.00	-1,151.50	-7,390.69	6,239.19	6,030.00	0.00	
Head of Environment and Public Realm	84,860.00	21,212.00	15,234.40	5,977.60	84,860.00	0.00	

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Street Scene Section	239,800.00	61,229.00	44,714.70	16,514.30	239,800.00	0.00	
Waste Collection Section	205,870.00	52,195.00	48,587.62	3,607.38	205,870.00	0.00	
Environmental Operations Enforcement Section	307,340.00	76,838.00	72,914.98	3,923.02	307,340.00	0.00	
Community Safety Co-ordinator Section	61,440.00	15,564.00	14,997.64	566.36	61,440.00	0.00	
Licensing Section	96,500.00	24,235.49	21,873.79	2,361.70	96,500.00	0.00	
Environmental Health & Pollution Control Section	0.00	0.00	-1,034.54	1,034.54	0.00	0.00	
Environmental Protection Section	236,450.00	59,111.00	53,972.87	5,138.13	236,450.00	0.00	
Food and Safety Section	283,690.00	76,178.50	67,638.40	8,540.10	283,690.00	0.00	
Community Development & Partnerships Section	28,890.00	26,558.00	44,356.80	-17,798.80	28,890.00	0.00	
Head of Housing & Community Services	94,530.00	23,854.00	23,351.47	502.53	94,530.00	0.00	
Housing Services Manager	520.00	129.00	149.00	-20.00	520.00	0.00	
Policy & Development Section	47,080.00	6,545.00	8,949.74	-2,404.74	47,080.00	0.00	
Private Sector Housing Section	18,540.00	17,219.00	16,569.60	649.40	18,540.00	0.00	
Housing Options Section	30,210.00	28,319.00	41,449.79	-13,130.79	30,210.00	0.00	
Housing & Enabling Section	303,277.61	66,760.37	37,788.34	28,972.03	303,277.61	0.00	
Housing & Inclusion Section	242,390.00	61,558.99	37,561.84	23,997.15	242,390.00	0.00	
Housing & Communities Section	306,850.00	76,713.96	55,993.17	20,720.79	306,850.00	0.00	
Fleet Workshop & Management	727,700.00	181,923.00	178,399.09	3,523.91	727,700.00	0.00	
MBS Support Crew	-80,050.00	-20,014.00	-8,007.68	-12,006.32	-80,050.00	0.00	
Grounds Maintenance	1,273,930.00	304,362.52	307,816.64	-3,454.12	1,273,930.00	0.00	
Communities, Housing & Environment	4,844,846.61	1,264,956.58	1,165,825.73	99,130.85	5,027,846.61	0.00	