

COMMUNITIES HOUSING ENVIRONMENT COMMITTEE - BUDGET MONITORING REPORT TO SEPTEMBER 2015

Service Area	Full Year Budget	YTD Current Budget	YTD Amount	YTD Variance	Projected Outturn	Projected Variance	Comment
Community Safety	56,440.00	23,891.00	19,398.10	4,492.90	56,440.00	0.00	
Building Safer Communities (BSC)	0.00	-3,845.00	-7,375.14	3,530.14	0.00	0.00	
C C T V	243,260.00	143,682.00	164,510.10	-20,828.10	293,260.00	-50,000.00	Additional costs are at present consistent with prior years and relate to equipment maintenance and rental costs. The contract sum is on budget
Drainage	31,700.00	15,852.00	10,077.12	5,774.88	31,700.00	0.00	
Licences	-7,370.00	-2,876.67	-5,699.12	2,822.45	-7,370.00	0.00	
Licensing Statutory	-61,040.00	-22,558.19	-27,542.00	4,983.81	-61,040.00	0.00	
Licensing Non Chargeable	7,030.00	3,515.00	3,627.40	-112.40	7,030.00	0.00	
Dog Control	24,150.00	12,076.00	15,931.36	-3,855.36	24,150.00	0.00	
Health Promotion	33,000.00	24,750.00	18,000.00	6,750.00	33,000.00	0.00	
Health Improvement Programme	1,000.00	9,500.00	4,525.85	4,974.15	1,000.00	0.00	
Pollution Control - General	25,850.00	10,518.05	8,561.20	1,956.85	25,850.00	0.00	
Contaminated Land	0.00	0.00	-120.00	120.00	0.00	0.00	
Environmental Enforcement	11,080.00	5,592.00	-11,268.49	16,860.49	11,080.00	0.00	FPN for littering are expected to generate a surplus. This surplus was pre-allocated by Council in March 2015 and is not reported here as a projected variance.
Food Hygiene	8,840.00	3,595.00	52.50	3,542.50	8,840.00	0.00	
Sampling	3,300.00	1,375.00	0.00	1,375.00	3,300.00	0.00	
Occupational Health & Safety	24,240.00	10,121.00	-1,475.00	11,596.00	24,240.00	0.00	
Infectious Disease Control	910.00	456.00	455.00	1.00	910.00	0.00	
Noise Control	3,690.00	1,294.00	967.36	326.64	3,690.00	0.00	
Pest Control	-12,000.00	-6,002.00	-4,480.75	-1,521.25	-12,000.00	0.00	
Public Conveniences	116,160.00	69,633.00	89,401.87	-19,768.87	146,160.00	-30,000.00	Consistent with 2014/15 the employee and maintenance costs for the remaining sites are both spending above budget.
Licensing - Hackney & Private Hire	-69,180.00	-33,179.00	-46,307.71	13,128.71	-69,180.00	0.00	
Street Cleansing	991,220.00	511,098.00	627,385.30	-116,287.30	1,071,220.00	-80,000.00	Set up costs for the new service provision are reported as an overspend that will be resourced by additional income from within the Environmental Services budgets.

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Household Waste Collection	1,149,140.00	583,316.00	533,546.53	49,769.47	1,089,140.00	60,000.00	A minor underspend on contractual budgets is expected. This will be used to support the set up costs reported within Street Cleaning.
Commercial Waste Services	-61,500.00	-30,752.00	-38,390.28	7,638.28	-61,500.00	0.00	
Recycling Collection	779,330.00	114,169.00	-27,820.60	141,989.60	599,330.00	180,000.00	A positive variance arising mainly from the green waste scheme. This will be used to support the set up costs reported within Street Cleaning.
Switch Cafe Project	15,060.00	15,030.00	16,459.20	-1,429.20	15,060.00	0.00	
Community Development	19,520.00	9,410.68	7,499.67	1,911.01	19,520.00	0.00	
Social Inclusion	21,540.00	5,920.00	6,358.80	-438.80	21,540.00	0.00	
Troubled Families	47,410.00	-81,681.00	-99,960.96	18,279.96	47,410.00	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	3,357.13	-3,704.00	7,061.13	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	-15,068.70	-32,011.10	16,942.41	0.00	0.00	
Grants	217,270.00	217,270.00	223,520.00	-6,250.00	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	10,500.00	6,718.97	3,781.03	13,500.00	0.00	
Housing Register & Allocations	10,000.00	9,002.00	8,011.47	990.53	10,000.00	0.00	
Private Sector Renewal	2,630.00	1,316.00	0.00	1,316.00	2,630.00	0.00	
HMO Licensing	-2,380.00	-2,380.00	-2,610.00	230.00	-2,380.00	0.00	
Homeless Temporary Accommodation	266,530.00	133,268.00	287,179.68	-153,911.68	566,530.00	-300,000.00	Continued high levels of demand against an increased budget. Planned actions will not now occur before year and the expected variance has increased.
Homelessness Prevention	95,275.00	11,387.50	-22,105.21	33,492.71	65,275.00	30,000.00	Use of this resources is effected by demand for temporary accommodation.
Homelessness - Admin	0.00	0.00	810.60	-810.60	0.00	0.00	

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Aylesbury House	29,160.00	16,100.00	10,876.66	5,223.34	29,160.00	0.00	
Magnolia House	-410.00	-205.00	-22,454.82	22,249.82	-410.00	0.00	
Marden Caravan Site (Stilebridge Lane)	18,080.00	8,074.00	4,787.47	3,286.53	18,080.00	0.00	
Ulcombe Caravan Site (Water Lane)	6,030.00	289.00	1,922.45	-1,633.45	6,030.00	0.00	
Head of Environment and Public Realm	84,860.00	12,424.00	15,470.07	-3,046.07	84,860.00	0.00	
Street Scene Section	239,800.00	105,958.00	101,310.58	4,647.42	239,800.00	0.00	
Waste Collection Section	205,870.00	104,090.00	100,392.12	3,697.88	205,870.00	0.00	
Environmental Operations Enforcement Section	307,340.00	130,676.00	138,135.59	-7,459.59	307,340.00	0.00	
Community Safety Co-ordinator Section	61,440.00	30,728.00	29,743.14	984.86	61,440.00	0.00	
Licensing Section	97,280.00	49,101.00	45,125.99	3,975.01	97,280.00	0.00	
Environmental Health & Pollution Control Section	0.00	0.00	330.38	-330.38	0.00	0.00	
Environmental Protection Section	236,450.00	118,222.00	108,352.29	9,869.71	236,450.00	0.00	
Food and Safety Section	283,690.00	152,357.00	134,234.12	18,122.88	283,690.00	0.00	
Community Development & Partnerships Section	37,540.00	31,663.00	62,043.26	-30,380.26	37,540.00	0.00	
Head of Housing & Community Services	94,530.00	47,408.00	46,716.26	691.74	94,530.00	0.00	
Housing Services Manager	520.00	258.00	279.00	-21.00	520.00	0.00	
Policy & Development Section	7,080.00	6,722.00	9,258.16	-2,536.16	7,080.00	0.00	
Private Sector Housing Section	18,540.00	17,662.00	17,787.76	-125.76	18,540.00	0.00	
Housing Options Section	30,210.00	28,948.00	42,216.37	-13,268.37	30,210.00	0.00	
Housing & Enabling Section	309,120.00	87,560.00	86,645.18	914.82	309,120.00	0.00	
Housing & Inclusion Section	271,490.00	100,745.00	102,494.32	-1,749.32	271,490.00	0.00	
Housing & Communities Section	300,670.00	130,335.00	126,177.89	4,157.11	300,670.00	0.00	
Fleet Workshop & Management	727,700.00	363,846.00	339,299.20	24,546.80	727,700.00	0.00	
MBS Support Crew	-80,050.00	-40,028.00	-25,936.59	-14,091.41	-80,050.00	0.00	

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Grounds Maintenance	1,284,290.00	642,150.00	597,345.97	44,804.03	1,284,290.00	0.00	
Communities, Housing & Environment	8,800,405.00	4,055,934.75	3,935,806.04	120,128.71	8,990,405.00	-190,000.00	