

COMMUNITIES HOUSING AND ENVIRONMENT COMMITTEE - BUDGET MONITORING REPORT TO DECEMBER 2015

Cost Centre	Full Year Budget	YTD Budget	YTD Expenditure	YTD Variance	Projected Outturn	Projected Full Year Variance	Comment
Community Safety	56,440.00	38,080.00	30,755.00	7,325.00	56,440.00	0.00	
Building Safer Communities (BSC)	0.00	-9,680.00	5,286.00	-14,966.00	0.00	0.00	
C C T V	243,270.00	182,930.00	241,479.00	-58,549.00	293,270.00	-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	23,780.00	10,149.00	13,631.00	31,700.00	0.00	
Licences	-7,370.00	-5,120.00	-7,724.00	2,604.00	-7,370.00	0.00	
Licensing Statutory	-61,040.00	-37,820.00	-77,481.00	39,661.00	-111,040.00	50,000.00	Additional income from licenses will be above target. This matter will be considered by the Licensing Committee when it sets its charges for 2016/17.
Licensing Non Chargeable	7,030.00	5,270.00	5,441.00	-171.00	7,030.00	0.00	
Dog Control	24,150.00	18,110.00	24,003.00	-5,893.00	24,150.00	0.00	
Health Promotion	33,000.00	33,000.00	31,250.00	1,750.00	33,000.00	0.00	
Health Improvement Programme	1,000.00	1,250.00	4,526.00	-3,276.00	1,000.00	0.00	
Pollution Control - General	25,820.00	17,090.00	9,952.00	7,138.00	25,820.00	0.00	
Contaminated Land	0.00	0.00	-616.00	616.00	0.00	0.00	
Environmental Enforcement	11,080.00	5,840.00	-22,138.00	27,978.00	11,080.00	0.00	FPNs 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	5,800.00	53.00	5,747.00	8,840.00	0.00	
Sampling	3,300.00	2,200.00	0.00	2,200.00	3,300.00	0.00	
Occupational Health & Safety	24,240.00	16,180.00	-6,475.00	22,655.00	4,240.00	20,000.00	Variance from underspend
Infectious Disease Control	800.00	600.00	600.00	0.00	800.00	0.00	
Noise Control	-1,210.00	-2,130.00	-90.00	-2,040.00	-1,210.00	0.00	
Pest Control	-12,000.00	-9,000.00	-7,531.00	-1,469.00	-12,000.00	0.00	
Public Conveniences	139,190.00	106,460.00	107,334.00	-874.00	139,190.00	0.00	
Licensing - Hackney & Private Hire	-69,180.00	-53,730.00	-63,432.00	9,702.00	-69,180.00	0.00	
Street Cleansing	1,004,230.00	772,280.00	917,479.00	-145,199.00	1,004,230.00	0.00	
Household Waste Collection	1,097,090.00	815,940.00	851,513.00	-35,573.00	1,097,090.00	0.00	
Commercial Waste Services	-61,520.00	-46,140.00	-51,985.00	5,845.00	-61,520.00	0.00	
Recycling Collection	672,610.00	360,240.00	216,247.00	143,993.00	592,610.00	80,000.00	Income from Garden Waste Bin fee.
Switch Cafe Project	15,060.00	11,300.00	16,658.00	-5,358.00	15,060.00	0.00	
Community Development	19,350.00	14,510.00	11,724.00	2,786.00	19,350.00	0.00	
Social Inclusion	21,540.00	4,910.00	8,878.00	-3,968.00	21,540.00	0.00	

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Troubled Families	46,140.00	-40,990.00	-22,762.00	-18,228.00	46,140.00	0.00	
Public Health - Obesity	21,670.00	16,250.00	6,574.00	9,676.00	21,670.00	0.00	
Public Health - Physical Activity	0.00	0.00	0.00	0.00	0.00	0.00	
Public Health - Misc Services	0.00	-5,000.00	-21,376.00	16,376.00	0.00	0.00	
Grants	217,270.00	217,270.00	221,520.00	-4,250.00	217,270.00	0.00	
Delegated Grants	2,100.00	0.00	645.00	-645.00	2,100.00	0.00	
Parish Services	199,800.00	199,800.00	194,041.00	5,759.00	199,800.00	0.00	
Strategic Housing Role	13,500.00	10,500.00	9,149.00	1,351.00	13,500.00	0.00	
Housing Register & Allocations	10,000.00	9,500.00	8,096.00	1,404.00	10,000.00	0.00	
Private Sector Renewal	2,630.00	1,970.00	0.00	1,970.00	2,630.00	0.00	
HMO Licensing	-2,380.00	-2,380.00	-4,670.00	2,290.00	-2,380.00	0.00	
Homeless Temporary Accommodation	266,530.00	199,900.00	530,493.00	-330,593.00	666,530.00	-400,000.00	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	70,830.00	63,951.00	6,879.00	95,275.00	0.00	Use of this resources is effected by demand for temporary accommodation.
Homelessness - Admin	0.00	0.00	1,476.00	-1,476.00	0.00	0.00	
Aylesbury House	28,940.00	22,470.00	6,967.00	15,503.00	13,940.00	15,000.00	Use of this resources is effected by demand for temporary accommodation.
Magnolia House	60.00	-210.00	-21,184.00	20,974.00	-14,940.00	15,000.00	Use of this resources is effected by demand for temporary accommodation.
Marden Caravan Site (Stilebridge Lane)	18,080.00	14,610.00	7,898.00	6,712.00	18,080.00	0.00	
Ulcombe Caravan Site (Water Lane)	6,030.00	-780.00	9,326.00	-10,106.00	6,030.00	0.00	
Head of Environment and Public Realm	84,850.00	63,640.00	47,740.00	15,900.00	84,850.00	0.00	
Street Scene Section	229,760.00	172,850.00	154,989.00	17,861.00	229,760.00	0.00	
Waste Collection Section	210,600.00	158,000.00	151,716.00	6,284.00	210,600.00	0.00	
Environmental Operations Enforcement Section	305,680.00	229,260.00	203,035.00	26,225.00	305,680.00	0.00	
Community Safety Co-ordinator Section	61,420.00	45,770.00	48,195.00	-2,425.00	61,420.00	0.00	
Licensing Section	95,880.00	71,910.00	68,838.00	3,072.00	95,880.00	0.00	
Environmental Health & Pollution Control Section	0.00	0.00	330.00	-330.00	0.00	0.00	
Environmental Protection Section	236,650.00	177,490.00	163,511.00	13,979.00	236,650.00	0.00	
Food and Safety Section	281,070.00	226,570.00	199,072.00	27,498.00	281,070.00	0.00	
Community Development & Partnerships Section	35,190.00	26,820.00	60,749.00	-33,929.00	35,190.00	0.00	
Head of Housing & Community Services	96,740.00	72,560.00	71,110.00	1,450.00	96,740.00	0.00	

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Housing Services Manager	0.00	0.00	19.00	-19.00	0.00	0.00	
Policy & Development Section	9,010.00	6,910.00	8,986.00	-2,076.00	9,010.00	0.00	
Private Sector Housing Section	17,780.00	13,870.00	17,137.00	-3,267.00	17,780.00	0.00	
Housing Options Section	34,960.00	27,070.00	41,174.00	-14,104.00	34,960.00	0.00	
Housing & Enabling Section	291,720.00	188,790.00	168,400.00	20,390.00	291,720.00	0.00	
Housing & Inclusion Section	274,935.00	206,200.00	177,030.00	29,170.00	274,935.00	0.00	
Housing & Communities Section	301,530.00	226,150.00	205,536.00	20,614.00	301,530.00	0.00	
Fleet Workshop & Management	703,590.00	527,690.00	525,547.00	2,143.00	703,590.00	0.00	
MBS Support Crew	-80,080.00	-60,060.00	-41,997.00	-18,063.00	-80,080.00	0.00	
Grounds Maintenance	1,287,210.00	951,070.00	886,093.00	64,977.00	1,227,210.00	60,000.00	
Communities, Housing & Environment	8,631,560.00	6,318,450.00	6,403,209.00	-84,759.00	8,841,560.00	-210,000.00	