

**Communities, Housing and Environment Committee  
First Quarter Budget Monitoring - Full Summary to June 2016**

Cost Centre	Budget for Year	To June	Actual	Variance	Forecast	Year end Variance	Explanation
Community Safety	£46,440	£7,360	£2,312	£5,048	£46,440	£0	
Building Safer Communities (BSC)	£0	-£12,900	£4,200	-£17,100	£0	£0	
C C T V	£312,820	£60,395	£62,296	-£1,901	£312,820	£0	
Drainage	£114,500	£7,925	£18	£7,907	£114,500	£0	
Licences	-£6,800	-£1,973	-£2,947	£975	-£6,800	£0	
Licensing Statutory	-£61,040	-£4,321	£1,271	-£5,592	-£61,040	£0	
Licensing Non Chargeable	£7,030	£1,758	£1,939	-£182	£7,030	£0	
Dog Control	£24,150	£6,038	£8,091	-£2,054	£24,150	£0	
Health Promotion	£1,750	£875	-£1,500	£2,375	£1,750	£0	
Health Improvement Programme	£1,000	£1,750	£7,500	-£5,750	£1,000	£0	
Pollution Control - General	£26,060	£7,941	£3,652	£4,289	£26,060	£0	
Contaminated Land	£0	£0	-£100	£100	£0	£0	
Environmental Enforcement	£13,580	-£280	-£3,283	£3,003	£13,580	£0	
Food Hygiene	£8,840	£1,381	£108	£1,273	£8,840	£0	
Sampling	£3,300	£550	£0	£550	£3,300	£0	
Occupational Health & Safety	£23,670	£4,751	£2,458	£2,294	£23,670	£0	
Infectious Disease Control	£920	£230	£230	-£0	£920	£0	
Noise Control	£2,010	£1,118	£911	£207	£2,010	£0	
Pest Control	-£12,000	-£3,000	-£3,000	£0	-£12,000	£0	
Public Conveniences	£213,930	£42,618	£45,065	-£2,447	£213,930	£0	
Licensing - Hackney & Private Hire	-£68,400	-£14,567	-£32,823	£18,256	-£68,400	£0	
Street Cleansing	£995,270	£267,648	£288,233	-£20,586	£995,270	£0	
Household Waste Collection	£1,072,020	£269,880	£271,722	-£1,842	£1,072,020	£0	
Commercial Waste Services	-£61,300	-£15,325	-£16,113	£788	-£61,300	£0	
Recycling Collection	£737,870	£168,344	£160,550	£7,794	£737,870	£0	
Switch Cafe Project	£15,060	£3,765	£0	£3,765	£15,060	£0	
Community Development	£16,350	£4,088	£465	£3,622	£16,350	£0	
Social Inclusion	£124,670	£8,953	£24,712	-£15,760	£124,670	£0	
Troubled Families	-£20,070	£9,383	£5,718	£3,664	-£20,070	£0	
Public Health - Obesity	£7,740	£1,935	-£5,661	£7,596	£7,740	£0	
Public Health - Misc Services	£5,440	£1,360	-£6,138	£7,498	£5,440	£0	
Grants	£217,270	£134,705	£135,000	-£295	£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	
Strategic Housing Role	£616,540	£3,050	£5,934	-£2,884	£616,540	£0	
Housing Register & Allocations	£10,000	£8,500	£10,907	-£2,407	£10,000	£0	
Private Sector Renewal	£302,630	£658	£0	£658	£302,630	£0	
HMO Licensing	-£10,380	-£2,595	-£4,905	£2,310	-£10,380	£0	

Cost Centre	Budget for Year	To June	Actual	Variance	Forecast	Year end Variance	Explanation
Homeless Temporary Accommodation	£416,530	£104,133	£228,127	-£123,994	£916,530	-£500,000	Temporary Accommodation – The level of demand for this service has continued to increase. A number of actions have been taken in recent years to reduce the cost of providing temporary accommodation. From August of this year, the council has increased the rental charges in order to maximise the amount of income which can be recovered through occupation charges. Work to determine the extent to which this will alleviate the overspend in this area is ongoing.
Homelessness Prevention	£155,380	£30,095	£32,636	-£2,541	£155,380	£0	
Homelessness - Admin	£0	£0	£57	-£57	£0	£0	
Aylesbury House	£97,840	£9,910	£3,195	£6,715	£97,840	£0	
Magnolia House	£78,650	-£1,243	-£2,295	£1,053	£78,650	£0	
Marden Caravan Site (Stilebridge Lane)	£25,810	£4,648	£4,882	-£234	£25,810	£0	
Ulcombe Caravan Site (Water Lane)	£6,230	-£1,113	£2,812	-£3,924	£6,230	£0	
Head of Environment and Public Realm	£88,760	£24,965	£23,566	£1,399	£88,760	£0	
Street Scene Section	£236,790	£60,323	£55,081	£5,242	£236,790	£0	
Waste Collection Section	£221,390	£55,498	£37,233	£18,265	£221,390	£0	
Environmental Operations Enforcement Section	£317,050	£79,263	£77,569	£1,694	£317,050	£0	
Community Safety Co-ordinator Section	£162,040	£40,410	£45,688	-£5,278	£162,040	£0	
Licensing Section	£100,890	£25,223	£24,606	£616	£100,890	£0	
Environmental Protection Section	£242,760	£60,690	£57,426	£3,264	£242,760	£0	
Food and Safety Section	£300,940	£75,235	£63,994	£11,241	£300,940	£0	
Head of Housing & Community Services	£99,240	£24,810	£24,714	£96	£99,240	£0	
Housing Options Section	£0	£0	£0	£0	£0	£0	
Housing & Enabling Section	£306,560	£76,640	£80,046	-£3,406	£306,560	£0	
Housing & Inclusion Section	£372,655	£93,164	£93,379	-£215	£372,655	£0	
Housing & Health Section	£275,770	£68,943	£68,445	£498	£275,770	£0	
Fleet Workshop & Management	£824,110	£186,173	£180,901	£5,272	£824,110	£0	
MBS Support Crew	-£77,580	-£19,395	-£4,256	-£15,139	-£77,580	£0	
Grounds Maintenance	£1,305,930	£312,118	£305,682	£6,436	£1,305,930	£0	
	<b>10,440,515</b>	<b>2,432,880</b>	<b>2,505,562</b>	<b>-72,682</b>	<b>10,940,515</b>	<b>-500,000</b>	