

Communities, Housing and Environment Committee
APPENDIX I -Third Quarter Budget Monitoring - Full Summary to December 2016

Cost Centre	Budget for Year	Budget to December	Actual	Variance	Forecast	Year End Variance	Explanation
Aylesbury House	-£3,260	-£1,780	-£3,373	£1,593	-£3,260	£0	
C C T V	£238,890	£179,643	£214,801	-£35,158	£276,890	-£38,000	The variance is a combination of an unrealised budget strategy saving and income targets that have not been achieved.
Commercial Waste Services	-£26,430	-£19,823	£3,822	-£23,645	£6,060	-£32,490	Additional vehicle and running costs are more than budgeted for and have not been offset by additional income.
Community Development	£16,350	£12,263	£1,765	£10,497	£16,350	£0	
Community Safety	£46,440	£30,580	£28,288	£2,292	£46,440	£0	
Community Safety Co-ordinator Section	£162,350	£121,463	£153,228	-£31,765	£162,350	£0	
Contaminated Land	£0	£0	-£515	£515	£0	£0	
Delegated Grants	£2,100	£2,100	£1,505	£595	£2,100	£0	
Depot Services Section	£436,120	£327,090	£290,562	£36,528	£436,120	£0	
Dog Control	£24,150	£15,776	£21,894	-£6,118	£24,150	£0	
Drainage	£31,700	£23,775	£566	£23,209	£31,700	£0	
Environmental Enforcement	£13,580	£1,728	-£31,709	£33,437	-£37,450	£51,030	The majority of the under-spend is ring fenced to support the purchase of new committed litter bins as part of the dog bin removal programme.
Environmental Operations Enforcement Section	£308,430	£231,323	£237,626	-£6,303	£308,430	£0	
Environmental Protection Section	£241,900	£181,425	£169,390	£12,035	£241,900	£0	
Fleet Workshop & Management	£481,550	£361,163	£377,306	-£16,144	£481,550	£0	
Food and Safety Section	£292,050	£219,038	£173,815	£45,223	£292,050	£0	
Food Hygiene	£8,840	£5,801	£246	£5,555	£8,840	£0	
Grants	£217,270	£217,270	£222,500	-£5,230	£217,270	£0	
Grounds Maintenance	£1,260,180	£945,135	£884,825	£60,310	£1,234,180	£26,000	Underspend due to additional income.
Head of Environment and Public Realm	£84,570	£64,353	£62,121	£2,231	£84,570	£0	
Head of Housing & Community Services	£99,470	£74,603	£73,706	£896	£99,470	£0	
Health Improvement Programme	£1,000	£750	£7,500	-£6,750	£1,000	£0	
Health Promotion	£1,750	£1,750	£0	£1,750	£1,750	£0	
HMO Licensing	-£10,380	-£7,785	-£14,825	£7,040	-£10,380	£0	
Homeless Temporary Accommodation	£432,630	£324,473	£652,421	-£327,949	£790,370	-£357,740	The variance has reduced from a forecast overspend of £500,000 at the end of Q2.
Homelessness - Admin	£0	£0	£928	-£928	£0	£0	
Homelessness Prevention	£155,380	£125,285	£112,161	£13,124	£155,380	£0	
Household Waste Collection	£1,019,350	£768,170	£776,411	-£8,241	£1,019,350	£0	
Housing & Enabling Section	£297,060	£222,795	£224,082	-£1,287	£297,060	£0	
Housing & Health Section	£282,720	£212,040	£213,269	-£1,229	£282,720	£0	
Housing & Inclusion Section	£378,240	£283,680	£287,358	-£3,678	£378,240	£0	
Housing Register & Allocations	£10,000	£9,500	£10,993	-£1,493	£10,000	£0	
Licences	-£6,800	-£3,693	-£5,658	£1,965	-£6,800	£0	
Licensing - Hackney & Private Hire	-£68,400	-£48,767	-£42,596	-£6,171	-£68,400	£0	
Licensing Non Chargeable	£7,030	£5,273	£5,171	£101	£7,030	£0	
Licensing Section	£100,170	£75,128	£74,704	£423	£100,170	£0	
Licensing Statutory	-£61,040	-£35,050	-£51,308	£16,258	-£81,040	£20,000	
Magnolia House	-£9,980	-£11,010	-£12,428	£1,418	-£9,980	£0	
Marden Caravan Site (Stilebridge Lane)	£17,920	£14,510	£8,201	£6,309	£17,920	£0	
MBS Support Crew	-£50,460	-£37,845	-£10,732	-£27,113	-£20,460	-£30,000	This variance has arisen as expenditure is currently exceeding income from recharges.
Noise Control	£1,920	£1,795	£1,658	£137	£1,920	£0	
Occupational Health & Safety	£23,670	£16,586	-£473	£17,059	£23,670	£0	
Parish Services	£199,800	£199,800	£201,174	-£1,374	£199,800	£0	
Pest Control	-£12,000	-£9,000	-£9,000	£0	-£12,000	£0	
Pollution Control - General	£25,210	£19,014	£9,116	£9,898	£25,210	£0	

Cost Centre	Budget for Year	Budget to December	Actual	Variance	Forecast	Year End Variance	Explanation
Private Sector Renewal	£2,630	£1,973	-£40	£2,013	£2,630	£0	
Public Conveniences	£102,230	£78,423	£77,417	£1,005	£102,230	£0	
Public Health - Misc Services	£5,440	£4,080	-£11,740	£15,820	£5,440	£0	
Public Health - Obesity	£7,740	£3,662	-£2,294	£5,956	£7,740	£0	
Recycling Collection	£575,260	£212,079	£193,925	£18,154	£575,260	£0	
Safer Communities	£0	-£11,130	£1,177	-£12,307	£0	£0	
Sampling	£3,300	£2,200	£0	£2,200	£3,300	£0	
Social Inclusion	£94,660	£60,633	£55,028	£5,605	£94,660	£0	
St Martins House	£0	£0	-£523	£523	£0	£0	
Strategic Housing Role	£16,540	£13,540	£6,990	£6,550	£16,540	£0	
Street Cleansing	£969,580	£731,435	£769,238	-£37,803	£1,019,310	-£49,730	This variance has arisen from a budget strategy saving which has not been delivered.
Switch Cafe Project	£15,060	£11,295	-£2,613	£13,908	£60	£15,000	
Troubled Families	-£20,100	-£675	-£2,093	£1,418	-£20,100	£0	
Ulcombe Caravan Site (Water Lane)	£6,000	-£910	£8,949	-£9,859	£6,000	£0	
	£8,449,380	£6,226,923	£6,413,920	-£186,996	£8,845,310	-£395,930	