

**Communities, Housing and Environment Committee**  
**APPENDIX 1 - Second Quarter Budget Monitoring - Full Summary to September 2017**

Cost Centre	Budget for Year	Budget to September	Actual	Variance	Forecast	Year End Variance	Explanation
Community Safety	£66,440	£28,895	£5,678	£23,217	£66,440		
Building Safer Communities (BSC)	£0	-£3,225	-£1,644	-£1,581	£0		
C C T V	£192,350	£96,175	£144,004	-£47,829	£261,080	-£68,730	CCTV – The variance has arisen from a combination of previously agreed savings targets which have not been realised and a shortfall of income against the budgeted figure. If a proposal to reduce the partnership costs is successful then the variance could be reduced by the end of the year, and officers are looking at other possible savings within the budget.
Drainage	£31,700	£15,850	£3,542	£12,309	£31,700		
Licences	-£6,800	-£585	-£246	-£339	-£6,800		
Licensing Statutory	-£71,040	-£24,790	-£10,714	-£14,076	-£71,040		
Licensing Non Chargeable	£7,030	£3,515	£3,656	-£141	£7,030		
Dog Control	£24,150	£9,738	£12,826	-£3,088	£24,150		
Health Promotion	£1,750	£875	£0	£875	£1,750		
Health Improvement Programme	£8,800	£4,400	£7,688	-£3,288	£8,800		
Pollution Control - General	£231,940	£116,725	£104,739	£11,986	£231,940		
Contaminated Land	£0	£0	-£250	£250	£0		
Environmental Enforcement	£13,580	-£10,086	-£16,943	£6,857	£13,580		
Food Hygiene	£8,840	£3,591	£226	£3,365	£8,840		
Sampling	£3,300	£1,375	£0	£1,375	£3,300		
Occupational Health & Safety	£23,670	£10,669	-£3,191	£13,860	£23,670		
Infectious Disease Control	£960	£480	£480	£0	£960		
Noise Control	£1,160	£280	£233	£47	£1,160		
Pest Control	-£12,000	-£6,000	-£6,149	£149	-£12,000		
Public Conveniences	£129,740	£59,345	£74,446	-£15,101	£129,740		
Licensing - Hackney & Private Hire	-£68,400	-£31,667	-£29,386	-£2,281	-£68,400		
Street Cleansing	£1,000,940	£505,470	£553,321	-£47,851	£1,060,940	-£60,000	The variance has improved since Quarter 1, however there is a remaining savings target which has not yet been fully realised. Spend on overtime remains high due to staff absences. The refuse collection spend has now reduced considerably due to new procedures although the budget for the year has been spent.
Household Waste Collection	£1,056,500	£529,500	£556,254	-£26,754	£1,056,500		
Commercial Waste Services	-£66,090	-£33,045	-£55,013	£21,968	-£66,090		
Recycling Collection	£589,850	-£38,082	-£29,844	-£8,239	£589,850		
Switch Cafe Project	£0	£0	£0	-£0	£0		

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Social Inclusion	£41,040	£20,255	£9,607	£10,648	£41,040		
Public Health - Obesity	£0	-£915	-£16,510	£15,595	£0		
Public Health-Mental Health	£0	£3,700	£5,300	-£1,600	£0		
Public Health - Physical Activity	£0	£6,800	£0	£6,800	£0		
Public Health - Misc Services	£13,620	£6,810	£1,975	£4,835	£13,620		
Grants	£206,270	£206,270	£200,405	£5,865	£206,270		
Delegated Grants	£2,100	£2,100	£855	£1,245	£2,100		
Parish Services	£130,170	£65,085	£65,066	£20	£130,170		
Strategic Housing Role	£13,500	£7,450	£4,495	£2,955	£13,500		
Housing Register & Allocations	£10,000	£9,000	£11,106	-£2,106	£10,000		
Private Sector Renewal	-£47,370	£1,315	£11	£1,305	-£47,370		
HMO Licensing	-£13,380	-£6,690	-£4,988	-£1,702	-£13,380		
Homeless Temporary Accommodation	£416,270	£208,135	£306,948	-£98,813	£487,970	-£71,700	The projected variance has reduced as compared with Quarter 1. With the benefit of further information the projected growth in homelessness has been revised downwards. However, the service remains under severe pressure from the number of families presenting as homeless and consequently this area will continue to be monitored closely.
Homelessness Prevention	£210,770	£64,720	-£135,252	£199,972	£150,000	£60,770	The current variance reflects issues that are being experienced placing homeless persons into private sector accommodation.
Aylesbury House	£23,500	£13,130	£10,011	£3,119	£31,500	-£8,000	Council-owned Temporary Accommodation – This variance is a combination of issues, the main ones being additional building maintenance costs and delays in making the accommodation ready for occupation.
Magnolia House	-£8,000	-£6,000	-£6,716	£716	-£3,800	-£4,200	
St Martins House	£0	£0	-£1,064	£1,064	£0	£0	
Marsham Street	£37,080	£18,540	£27,830	-£9,290	£54,180	-£17,100	
Flat/Multiple Occup - Temporary Accommodation	£4,000	£457	£5,261	-£4,804	£6,500	-£2,500	
Pelican Court - (Leased TA Property)	£41,900	£0	£12,963	-£12,963	£41,900		
2 Bed Property - Temporary Accommodation	£4,080	£583	-£701	£1,284	£4,580	-£500	
3 Bed Property - Temporary Accommodation	£0	£0	-£401	£401	-£1,000	£1,000	
4 bed Property - Temporary Accommodation	-£900	-£129	£0	-£129	-£900		
Marden Caravan Site (Stilebridge Lane)	£19,020	£8,550	£4,630	£3,920	£19,020		
Ulcombe Caravan Site (Water Lane)	£6,930	£725	-£88	£813	£6,930		
Head of Environment and Public Realm	£86,660	£43,330	£40,945	£2,385	£86,660		
Environmental Operations Enforcement Section	£3,540	£1,770	£1,770	£0	£3,540		
Community Safety Co-ordinator Section	£464,290	£231,960	£215,998	£15,962	£464,290		

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Licensing Section	£104,550	£52,275	£49,331	£2,944	£104,550		
Environmental Protection Section	£237,370	£134,595	£105,112	£29,483	£237,370	£0	The environmental health team have now been transferred to Tunbridge Wells BC as part of the shared service and budgets will be adjusted at the revised estimate stage to reflect this
Food and Safety Section	£293,200	£166,320	£134,936	£31,384	£293,200	£0	
Depot Services Section	£634,450	£317,225	£294,913	£22,312	£634,450		
Head of Housing & Community Services	£103,050	£51,525	£51,626	-£101	£103,050		
Housing & Enabling Section	£198,430	£99,215	£85,308	£13,907	£198,430		
Housing & Inclusion Section	£588,520	£275,265	£269,366	£5,899	£588,520		
Housing & Health Section	£261,390	£94,830	£100,393	-£5,563	£261,390		
Fleet Workshop & Management	£749,940	£374,970	£344,711	£30,259	£719,940	£30,000	The variance is a result of an underspend of the fuel budget. This has been earmarked to fund a Senior Environmental Officer post for 6 months.
MBS Support Crew	-£59,920	-£29,960	-£11,115	-£18,845	-£59,920		
Grounds Maintenance	£50,940	£25,470	£25,449	£21	£50,940		
Grounds Maintenance- Commercial	£15,850	£7,925	£15,263	-£7,338	£15,850		
	<b>£8,011,230</b>	<b>£3,716,010</b>	<b>£3,538,463</b>	<b>£177,547</b>	<b>£8,152,190</b>	<b>-£140,960</b>	