

Communities, Housing & Environment Committee
APPENDIX 1 - Third Quarter Budget Monitoring - Full Summary to December 2017

Cost Centre	Budget for Year	Budget to December	Actual	Variance	Forecast	Year End Variance	Explanation
Community Safety	£66,440	£45,580	£30,175	£15,405	£66,440	£0	
Building Safer Communities (BSC)	£0	£0	-£4,428	£4,428	£0	£0	
C C T V	£191,310	£143,483	£215,052	-£71,569	£296,310	-£105,000	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. A review is due to be carried out which will address how the service can be delivered within budget in future.
Drainage	£31,700	£23,775	£3,542	£20,234	£31,700	£0	
Licences	-£6,800	-£3,693	£910	-£4,603	-£6,800	£0	
Licensing Statutory	-£71,040	-£42,550	-£43,589	£1,038	-£71,040	£0	
Licensing Non Chargeable	£7,030	£5,273	£5,485	-£212	£7,030	£0	
Dog Control	£24,150	£15,776	£18,034	-£2,258	£24,150	£0	
Health Promotion	£1,750	£1,313	£0	£1,313	£1,750	£0	
Health Improvement Programme	£8,800	£6,600	£7,688	-£1,088	£8,800	£0	
Pollution Control - General	£232,110	£174,178	£2,747	£171,431	£232,110	£0	The variance is a result of an unspent grant from DEFRA of £206,000 which will be rolled forward into 2018/19 if it is not used this year.
Contaminated Land	£0	£0	-£350	£350	£0	£0	
Environmental Enforcement	£13,580	-£9,440	-£15,472	£6,032	£13,580	£0	
Food Hygiene	£8,840	£5,801	£226	£5,575	£8,840	£0	
Sampling	£3,300	£2,200	£0	£2,200	£3,300	£0	
Occupational Health & Safety	£23,670	£16,586	-£3,485	£20,071	£23,670	£0	
Infectious Disease Control	£1,000	£750	£750	£0	£1,000	£0	
Noise Control	£1,200	£1,050	£421	£629	£1,200	£0	
Pest Control	-£12,000	-£9,000	-£9,149	£149	-£12,000	£0	
Public Conveniences	£128,460	£94,093	£109,724	-£15,631	£128,460	£0	
Licensing - Hackney & Private Hire	-£68,400	-£48,767	-£45,165	-£3,602	-£68,400	£0	
Street Cleansing	£967,940	£726,255	£792,761	-£66,506	£1,029,940	-£62,000	The position has improved slightly since the 2nd quarter report, but overtime payments remain high due to staff sickness and there has been additional spend on fly-tipping and materials.
Household Waste Collection	£1,111,550	£834,288	£822,887	£11,401	£1,111,550	£0	
Commercial Waste Services	-£69,550	-£52,163	-£84,110	£31,948	-£109,550	£40,000	The service has been generating additional income.
Recycling Collection	£638,250	£279,765	£267,025	£12,740	£638,250	£0	
Switch Cafe Project	£0	£0	£0	-£0	£0	£0	
Social Inclusion	£40,510	£30,383	£9,607	£20,775	£40,510	£0	
Public Health - Obesity	£0	-£458	-£37,903	£37,446	£0	£0	This area includes grant that has not yet been used.
Public Health - Mental Health	£0	£1,850	£100	£1,750	£0	£0	If it is not used this year it will be rolled forward into 2018/19.
Public Health - Physical Activity	£0	£3,400	-£3,400	£6,800	£0	£0	
Public Health - Misc Services	£13,620	£10,215	£2,220	£7,995	£13,620	£0	
Grants	£206,270	£206,270	£199,975	£6,295	£206,270	£0	
Delegated Grants	£2,100	£2,100	£855	£1,245	£2,100	£0	
Parish Services	£130,170	£130,170	£130,132	£38	£130,170	£0	

Cost Centre	Budget for Year	Budget to December	Actual	Variance	Forecast	Year End Variance	Explanation
Strategic Housing Role	£13,500	-£2,265	-£21,033	£18,768	£13,500	£0	
Housing Register & Allocations	£10,000	£9,500	£11,343	-£1,843	£10,000	£0	
Private Sector Renewal	-£47,370	-£48,028	-£49,990	£1,962	-£47,370	£0	
HMO Licensing	-£13,380	-£10,035	-£6,488	-£3,547	-£13,380	£0	
Homeless Temporary Accommodation	£416,270	£312,203	£408,511	-£96,309	£497,270	-£81,000	There continues to be a rise in the number of households requiring temporary accommodation. In addition there has been some delays in getting the properties purchased for accommodation available for use. However as these become available the variance will reduce in the final quarter.
Homelessness Prevention	£288,100	£47,078	-£207,582	£254,660	£263,100	£25,000	The underspend includes a £200,000 Homelessness Support Grant which will be carried forward to 2018/19. The projected year-end variance represents an underspend on the Homefinder scheme.
Aylesbury House	£23,080	£12,268	£10,012	£2,256	£23,080	£0	
Magnolia House	-£8,270	-£8,582	-£6,678	-£1,904	-£8,270	£0	
St Martins House	£0	£0	-£2,552	£2,552	£0	£0	
Marsham Street	£40,160	£30,120	£39,022	-£8,902	£40,160	£0	
Sundry Temporary Accom (TA) Properties	£3,980	£3,589	-£4,755	£8,344	£3,980	£0	
Pelican Court (Leased TA Property)	£0	-£17,958	£21	-£17,979	£0	£0	
2 Bed Property - Temporary Accommodation	£3,990	£6,050	-£6,188	£12,237	£3,990	£0	
3 Bed Property - Temporary Accommodation	-£80	£2,129	-£3,594	£5,723	-£80	£0	
4 bed Property - Temporary Accommodation	-£970	£387	-£676	£1,063	-£970	£0	
Marden Caravan Site (Stilebridge Lane)	£18,950	£15,283	£11,245	£4,037	£18,950	£0	
Ulcombe Caravan Site (Water Lane)	£6,860	-£265	£2,975	-£3,240	£6,860	£0	
Head of Environment and Public Realm	£86,750	£65,115	£62,546	£2,569	£86,750	£0	
Community Partnerships & Resilience Section	£476,370	£356,603	£315,144	£41,459	£410,370	£66,000	This variance is caused by vacant posts in this team.
Licensing Section	£104,460	£78,345	£74,912	£3,433	£104,460	£0	
Environmental Protection Section	£235,860	£184,850	£168,641	£16,209	£235,860	£0	
Food and Safety Section	£290,620	£227,833	£197,786	£30,046	£290,620	£0	
Depot Services Section	£636,760	£477,570	£445,942	£31,628	£606,760	£30,000	This variance is caused by vacant posts in this team which have now been filled.
Head of Housing & Community Services	£102,960	£77,220	£77,887	-£667	£102,960	£0	
Housing & Enabling Section	£197,540	£148,155	£140,562	£7,593	£197,540	£0	
Housing & Inclusion Section	£552,390	£401,563	£355,516	£46,046	£510,390	£42,000	This variance is caused by vacant posts and staff on maternity leave in this team.
Housing & Health Section	£263,340	£179,343	£175,469	£3,873	£263,340	£0	
Fleet Workshop & Management	£707,210	£530,408	£511,907	£18,500	£707,210	£0	
MBS Support Crew	-£52,300	-£39,225	-£28,814	-£10,411	-£52,300	£0	
Grounds Maintenance - Commercial	£59,810	£44,858	-£93,574	£138,431	-£82,190	£142,000	This is a new area that has been established following a restructure, and it is doing particularly well so far in delivering external projects such as Section 106 works. However being a new area there remains some uncertainty about the year-end outturn position.
	£8,042,550	£5,679,190	£4,950,785	£728,405	£7,945,550	£97,000	