

Cost Centre/Service	2017/18 Estimate	Budgets Carried Forward	Final Adjusted Estimate	Actual Outturn for Year			Variance (See note below)
				Expenditure	Income	Net	
				A	B	A-B	
	£	£	£	£	£	£	£
Switch Cafe Project	0		0	98	0	98	-98
Social Inclusion	40,510	-30,650	9,860	9,986	-128	9,857	3
Community Development	40,510	-30,650	9,860	10,084	-128	9,956	-96
PCC Grant	0	-4,280	-4,280	32,816	-37,104	-4,288	8
C C T V	191,310		191,310	308,027	-121	307,906	-116,596
Community Safety	66,440	-22,310	44,130	44,125		44,125	5
Community Safety	257,750	-26,590	231,160	384,967	-37,225	347,743	-116,583
Grants	206,270		206,270	202,825		202,825	3,445
Delegated Grants	2,100		2,100	1,050		1,050	1,050
Parish Services	130,170		130,170	130,132		130,132	38
Central Services to the Public	338,540	0	338,540	334,007	0	334,007	4,533
Head of Environment and Public Realm	101,930		101,930	99,011		99,011	2,919
Community Partnerships & Resilience Sect	549,050		549,050	486,546		486,546	62,504
Licensing Section	122,410		122,410	117,453		117,453	4,957
Environmental Protection Section	240,960		240,960	220,833		220,833	20,127
Food and Safety Section	297,220		297,220	276,080		276,080	21,140
Depot Services Section	735,460		735,460	715,520	-3,292	712,228	23,232
Head of Housing & Community Services	121,170		121,170	121,923		121,923	-753
Housing & Enabling Section	236,680		236,680	234,490		234,490	2,190
Housing & Inclusion Section	649,130		649,130	668,336	-43,411	624,924	24,206
Housing & Health Section	314,830	-760	314,070	373,898	-71,486	302,412	11,658
Corporate Support Services	3,368,840	-760	3,368,080	3,314,091	-118,189	3,195,901	172,179
Drainage	31,700		31,700	10,686	-7,145	3,542	28,159
Flood Defences & Land Drainage	31,700	0	31,700	10,686	-7,145	3,542	28,159
Housing Register & Allocations	10,000		10,000	12,441		12,441	-2,441
Housing Advice	10,000	0	10,000	12,441	0	12,441	-2,441
Homeless Temporary Accommodation	416,270		416,270	846,533	-307,703	538,831	-122,561
Homelessness Prevention	285,650	-347,520	-61,870	76,537	-323,712	-247,175	185,305
Aylesbury House	23,080		23,080	85,036	-69,408	15,629	7,451
Magnolia House	-8,270		-8,270	31,071	-40,831	-9,760	1,490
St Martins House	0		0	11,882	-15,829	-3,947	3,947
Marsham Street	40,160		40,160	79,200	-29,683	49,518	-9,358
Sundry Temporary Accom (TA) Propertie	3,980		3,980	11,746	-11,746	0	3,980
Pelican Court (Leased TA Property)	2,450		2,450	86,769	-86,769	0	2,450
2 Bed Property - Temporary Accommodati	3,990		3,990	8,428	-8,428	0	3,990
3 Bed Property - Temporary Accommodati	-80		-80	10,868	-10,868	0	-80
4 bed Property - Temporary Accommodati	-970		-970	1,272	-1,272	0	-970
Homelessness	766,260	-347,520	418,740	1,249,343	-906,248	343,095	75,645
Strategic Housing Role	13,500	-61,460	-47,960	4,500	-61,461	-56,961	9,001
Housing Strategy	13,500	-61,460	-47,960	4,500	-61,461	-56,961	9,001
Licences	-6,800		-6,800	20,331	-27,422	-7,091	291
Licensing Statutory	-71,040		-71,040	79,226	-132,089	-52,863	-18,177
Licensing Non Chargeable	7,030		7,030	6,704		6,704	326
Dog Control	24,150		24,150	35,390	-9,813	25,577	-1,427
Health Promotion	1,750		1,750	0		0	1,750
Health Improvement Programme	8,800		8,800	7,688		7,688	1,112
Pollution Control - General	232,110	-206,000	26,110	19,480	-8,412	11,068	15,042
Contaminated Land	0		0	0	-400	-400	400
Environmental Enforcement	13,580	-30,000	-16,420	57,399	-75,177	-17,778	1,358
Food Hygiene	8,840		8,840	463	0	463	8,377
Sampling	3,300		3,300	240		240	3,060
Occupational Health & Safety	23,670	-24,080	-410	163	-6,131	-5,968	5,558
Infectious Disease Control	1,000		1,000	1,000		1,000	0
Noise Control	1,200		1,200	1,137		1,137	63
Pest Control	-12,000		-12,000		-9,149	-9,149	-2,851
Public Conveniences	133,340		133,340	168,209	-368	167,842	-34,502
Licensing - Hackney & Private Hire	-68,400		-68,400	58,839	-106,201	-47,362	-21,038
Street Cleansing	1,108,490		1,108,490	1,188,481	-16,377	1,172,104	-63,614
Household Waste Collection	1,111,550		1,111,550	1,272,294	-170,511	1,101,784	9,766
Regulatory Services	2,520,570	-260,080	2,260,490	2,917,043	-562,048	2,354,994	-94,504
Marden Caravan Site (Stilebridge Lane)	18,950		18,950	51,508	-34,417	17,091	1,859
Ulcombe Caravan Site (Water Lane)	6,860		6,860	37,063	-34,046	3,017	3,843
Other Council Properties	25,810	0	25,810	88,572	-68,463	20,108	5,702
Public Health - Obesity	0		0	60,684	-75,831	-15,147	15,147
Public Health - Mental Health	0		0	10,000	-10,000	0	0
Public Health - Physical Activity	0		0	13,600	-13,600	0	0
Public Health - Misc Services	13,620	-38,520	-24,900	1,744		1,744	-26,644
Public Health	13,620	-38,520	-24,900	86,028	-99,431	-13,403	-11,497
Private Sector Renewal	-47,370		-47,370	11	-62,500	-62,490	15,120
HMO Licensing	-13,380		-13,380		-10,604	-10,604	-2,776
Private Sector Housing Renewal	-60,750	0	-60,750	11	-73,104	-73,094	12,344
Recycling Collection	638,250		638,250	1,834,679	-1,242,347	592,332	45,918
Recycling	638,250	0	638,250	1,834,679	-1,242,347	592,332	45,918
Commercial Waste Services	-62,340		-62,340	135,758	-232,947	-97,189	34,849
Fleet Workshop & Management	722,250		722,250	694,820	-2,571	692,249	30,001
MBS Support Crew	-38,150		-38,150	145,733	-173,970	-28,237	-9,913
Grounds Maintenance - Commercial	60,760	-30,000	30,760	187,831	-237,541	-49,711	80,471
Trading Accounts	682,520	-30,000	652,520	1,164,141	-647,029	517,112	135,408
Committee Total	8,647,120	-795,580	7,851,540	11,410,593	-3,822,819	7,587,774	263,766

Note: A positive number represents a favourable variance, a negative number is an unfavourable variance.