

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGETS 2015/16

	Original 2014/15	Forecast 2014/15	Draft 2015/16	Variance 2014/15 to 2015/16	
	£	£	£	£	%
Finance & Resources					
Expenditure					
Employees	3,091,307	3,251,003	3,304,747	213,440	7
Premises	423,062	349,562	448,983	25,921	6
Transport	43,251	39,251	39,265	(3,986)	(9)
Supplies & Services	790,674	891,194	771,890	(18,784)	(2)
Third-Parties	25,370	25,370	26,080	710	3
Transfer Payments	5,000	5,000	5,000	0	0
Capital Charges	1,088,350	1,088,350	903,612	(184,738)	(17)
Total Expenditure	5,467,014	5,649,729	5,499,577	32,563	1
Income					
Income	(3,460,113)	(3,420,888)	(3,609,200)	(149,088)	4
Grants and Contributions	(90,194)	(75,873)	(40,190)	50,004	(55)
Recharges	2,318,787	2,459,677	2,139,786	(179,001)	(8)
Total Income	(1,231,519)	(1,037,084)	(1,509,604)	(278,085)	23
Net Expenditure	4,235,495	4,612,646	3,989,973	(245,522)	(6)

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Housing & Community					
Theatres and Public Entertainment (Julie Still)					
Employees	176,200	191,995	196,530	20,330	12%
Premises	71,648	71,648	50,350	(21,298)	-30%
Transport	500	500	500	0	0%
Supplies & Services	110,809	98,809	95,810	(14,999)	-14%
Capital Charges	26,320	26,320	23,382	(2,938)	-11%
Income	(58,550)	(58,550)	(63,000)	(4,450)	8%
Recharges	81,320	88,530	92,880	11,560	14%
Net Expenditure	408,247	419,252	396,452	(11,795)	-3%
Outdoor Sports & Recreation Facilities (Adventure Playgrounds) (Julie Still)					
Employees	364,537	394,537	369,620	5,083	1%
Premises	67,089	53,589	55,060	(12,029)	-18%
Transport	2,901	2,901	2,980	80	3%
Supplies & Services	33,649	33,649	35,670	2,021	6%
Capital Charges	10,440	10,440	10,445	5	0%
Income	(28,358)	(28,358)	(28,990)	(633)	2%
Grants and Contributions	(194)	(193)	(190)	4	-2%
Recharges	106,070	118,410	115,500	9,430	9%
Net Expenditure	556,135	584,975	560,095	3,960	1%
Community Safety (Crime Reduction) (Julie Still)					
Employees	221,419	226,919	225,210	3,791	2%
Premises	7,000	7,000	3,000	(4,000)	-57%
Transport	4,200	4,200	4,335	135	3%
Supplies & Services	76,268	76,268	76,280	12	0%
Capital Charges	1,600	1,600	1,600	0	0%
Grants and Contributions	(34,000)	(34,000)	(24,000)	10,000	-29%
Recharges	63,922	57,832	52,571	(11,351)	-18%
Net Expenditure	340,409	339,819	338,996	(1,413)	0%
Community Safety (CCTV) (Julie Still)					
Employees	357,683	388,683	363,540	5,857	2%
Premises	63,050	63,050	63,130	80	0%
Transport	200	200	210	10	5%
Supplies & Services	13,917	13,917	14,030	114	1%
Capital Charges	15,610	15,610	64,553	48,943	314%
Grants and Contributions	0	0	(10,000)	(10,000)	
Recharges	(332,707)	(312,077)	(311,217)	21,490	-6%
Net Expenditure	117,753	169,383	184,246	66,494	56%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Housing & Community					
Regulatory Services (Chris Troy)					
Employees	710,827	748,207	797,132	86,305	12%
Transport	5,200	5,200	5,200	0	0%
Supplies & Services	175,544	144,544	104,710	(70,834)	-40%
Capital Charges	1,610	1,610	640	(970)	-60%
Income	(76,720)	(99,720)	(143,500)	(66,780)	87%
Grants and Contributions	0	(10,000)	0	0	
Recharges	188,230	82,660	(20,600)	(208,830)	-111%
Net Expenditure	1,004,691	872,501	743,582	(261,109)	-26%
Regulatory Services (Licensing) (Mark Brookes)					
Employees	220,510	231,557	227,400	6,890	3%
Transport	3,000	3,000	2,500	(500)	-17%
Supplies & Services	50,770	50,770	50,770	0	0%
Income	(294,160)	(294,160)	(294,160)	0	0%
Grants and Contributions	(6,000)	(6,000)	(6,000)	0	0%
Recharges	90,180	100,510	103,540	13,360	15%
Net Expenditure	64,300	85,677	84,050	19,750	31%
Pest Control (Chris Troy)					
Employees	28,548	30,348	28,870	322	1%
Transport	3,000	3,000	3,150	150	5%
Supplies & Services	4,266	4,266	4,270	4	0%
Capital Charges	4,040	4,040	1,348	(2,692)	-67%
Income	(27,675)	(48,000)	(48,000)	(20,325)	73%
Recharges	2,700	56,640	88,200	85,500	3167%
Net Expenditure	14,879	50,294	77,838	62,959	423%
Animal and Public Health (Chris Troy)					
Employees	106,303	92,303	97,240	(9,063)	-9%
Premises	420	420	0	(420)	-100%
Transport	14,200	10,200	10,250	(3,950)	-28%
Supplies & Services	136,168	106,168	111,030	(25,138)	-18%
Capital Charges	10,650	10,650	5,261	(5,389)	-51%
Income	(157,150)	(93,150)	(77,150)	80,000	-51%
Recharges	67,757	122,407	158,127	90,370	133%
Net Expenditure	178,348	248,998	304,758	126,410	71%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Housing & Community					
Street Cleansing (Enforcement) (Craig Thorpe)					
Employees	148,836	152,836	158,234	9,398	6%
Transport	5,500	5,500	5,550	50	1%
Supplies & Services	7,377	4,377	7,370	(7)	0%
Income	(3,000)	(3,000)	(3,000)	0	0%
Recharges	97,800	112,760	128,460	30,660	31%
Net Expenditure	256,513	272,473	296,614	40,101	16%
Community Development (Parish Liaison) (Jim Doyle)					
Employees	27,820	29,176	28,170	350	1%
Transport	250	250	250	0	0%
Supplies & Services	1,270	1,270	1,290	20	2%
Recharges	0	17,450	17,270	17,270	
Net Expenditure	29,340	48,146	46,980	17,640	60%
Community Development (Residents Services & Neighbourhood Action) (Julie Still)					
Employees	158,266	153,366	202,700	44,434	28%
Premises	1,200	1,200	1,230	30	3%
Transport	1,500	1,500	1,540	40	3%
Supplies & Services	43,570	77,570	103,600	60,031	138%
Income	0	(1,450)	0	0	
Grants and Contributions	0	(25,680)	0	0	
Recharges	32,870	47,890	48,040	15,170	46%
Net Expenditure	237,406	254,395	357,110	119,705	50%
Promotion and Marketing of the Area (Town Centres) (Chris Taylor)					
Employees	270	75,043	78,420	78,150	28944%
Premises	27,753	27,752	140,213	112,461	405%
Transport	200	200	200	0	0%
Supplies & Services	53,500	53,500	103,550	50,050	94%
Capital Charges	5,800	5,800	5,412	(388)	-7%
Income	0	0	0	0	
Recharges	214,640	281,320	306,270	91,630	43%
Net Expenditure	302,163	443,615	634,065	331,903	110%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Housing & Community					
Homelessness (Julia Hedger)					
Employees	254,140	243,589	255,610	1,470	1%
Premises	182,000	122,000	133,000	(49,000)	-27%
Supplies & Services	16,350	16,350	10,960	(5,390)	-33%
Capital Charges	0	0	12,869	12,869	
Income	(161,000)	(161,000)	(228,000)	(67,000)	42%
Grants and Contributions	(50,000)	0	0	50,000	-100%
Recharges	140,580	117,640	115,432	(25,148)	-18%
Net Expenditure	382,070	338,579	299,871	(82,199)	-22%
Housing Advice (Julia Hedger)					
Employees	77,290	72,953	80,795	3,505	5%
Supplies & Services	33,230	33,230	33,165	(65)	0%
Recharges	228,750	204,440	154,160	(74,590)	-33%
Net Expenditure	339,270	310,623	268,120	(71,150)	-21%
Housing Strategy (Julia Hedger)					
Employees	188,650	187,232	185,405	(3,245)	-2%
Transport	2,500	2,500	2,500	0	0%
Supplies & Services	13,860	13,860	13,935	75	1%
Transfer Payments	5,000	5,000	5,000	0	0%
Capital Charges	13,380	13,380	13,384	4	0%
Recharges	53,760	172,230	172,210	118,450	220%
Net Expenditure	277,150	394,202	392,434	115,284	42%
Garages (Fiona Williamson)					
Premises	2,903	2,903	3,000	97	3%
Supplies & Services	0	156,200	0	0	
Capital Charges	998,900	998,900	764,718	(234,182)	-23%
Income	(2,630,000)	(2,600,000)	(2,690,400)	(60,400)	2%
Recharges	1,187,095	1,124,675	853,143	(333,952)	-28%
Net Expenditure	(441,102)	(317,322)	(1,069,539)	(628,437)	142%
Private Sector Housing Renewal (Chris Troy)					
Supplies & Services	13,680	0	0	(13,680)	-100%
Income	(23,500)	(33,500)	(33,000)	(9,500)	40%
Recharges	16,040	50	50	(15,990)	-100%
Net Expenditure	6,220	(33,450)	(32,950)	(39,170)	-630%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Housing & Community					
Supporting People (Julia Hedger)					
Recharges	11,000	11,000	7,500	(3,500)	-32%
Net Expenditure	11,000	11,000	7,500	(3,500)	-32%
Emergency Planning (Chris Troy)					
Employees	50,008	32,258	9,871	(40,137)	-80%
Transport	100	100	100	0	0%
Supplies & Services	6,446	6,446	5,450	(996)	-15%
Third-Parties	25,370	25,370	26,080	710	3%
Recharges	68,780	55,310	58,250	(10,530)	-15%
Net Expenditure	150,704	119,484	99,751	(50,953)	-34%
Committee Net Expenditure	4,235,495	4,612,646	3,989,973	(245,522)	-6%