

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2018/19

	Original 2017/2018 £	Forecast 2017/2018 £	Draft 2018/2019 £	Variance 2017/18 - 2018/19 £ %	
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Housing & Community

Housing Landlord (Elliott Brooks)

Garages (Fiona Williamson)

Employees	0	0	40,000	40,000	0%
Premises	499,100	499,100	561,070	61,970	12%
Capital Charges	753,320	753,320	753,320	0	0%
Income	(3,340,480)	(3,340,480)	(3,770,650)	(430,170)	(13%)
Recharges	426,991	390,101	433,656	6,665	2%
Net Expenditure: Garages	(1,661,069)	(1,697,959)	(1,982,604)	(321,535)	(19%)

Supporting People (Fiona Williamson)

Recharges	7,500	7,500	7,500	0	0%
Net Expenditure: Supporting People	7,500	7,500	7,500	0	0%

Housing Strategy (Layna Warden)

Employees	13,130	15,809	0	(13,130)	(100%)
Transport	0	231	0	0	0%
Supplies & Services	(12,980)	(12,000)	0	12,980	100%
Net Expenditure: Housing Strategy	150	4,040	0	(150)	(100%)

Homelessness (Natasha Beresford)

Employees	320,170	544,849	602,010	281,840	88%
Premises	67,690	97,174	120,560	52,870	78%
Transport	0	500	0	0	0%
Supplies & Services	10,300	80,835	80,300	70,000	680%
Capital Charges	86,270	86,270	86,270	0	0%
Transfer Payments	0	0	50,000	50,000	0%
Income	(202,030)	(374,300)	(326,870)	(124,840)	(62%)
Grants and Contributions	(70,340)	(369,110)	(438,300)	(367,960)	(523%)
Recharges	75,560	81,880	90,600	15,040	20%
Net Expenditure: Homelessness	287,620	148,097	264,570	(23,050)	(8%)

Housing Advice (Natasha Beresford)

Employees	90,420	104,118	91,130	710	1%
Transport	0	1,000	0	0	0%
Supplies & Services	43,000	43,000	43,780	780	2%
Recharges	150,080	163,210	159,700	9,620	6%
Net Expenditure: Housing Advice	283,500	311,328	294,610	11,110	4%

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Housing Strategy (Natasha Beresford)

Employees	250,680	250,955	255,650	4,970	2%
Transport	2,550	1,500	2,610	60	2%
Supplies & Services	7,920	4,895	7,960	40	1%
Transfer Payments	5,000	5,000	5,000	0	0%
Recharges	60,600	59,090	59,480	(1,120)	(2%)
Net Expenditure: Housing Strategy	326,750	321,440	330,700	3,950	1%

Net Expenditure: Housing Landlord

(755,549) (905,554) (1,085,224) (329,675) (44%)

Monitoring Officer (Mark Brookes)**Community Development (Parish Liaison) (Jim Doyle)**

Employees	29,770	31,332	30,060	290	1%
Transport	260	260	270	10	4%
Supplies & Services	830	830	830	0	0%
Recharges	15,780	14,050	14,150	(1,630)	(10%)
Net Expenditure: Community Development (Parish Liaison)	46,640	46,472	45,310	(1,330)	(3%)

Regulatory Services (Licensing) (Mark Brookes)

Employees	236,040	243,040	239,690	3,650	2%
Transport	2,540	2,540	2,600	60	2%
Supplies & Services	18,770	18,770	18,900	130	1%
Income	(274,860)	(274,860)	(286,880)	(12,020)	(4%)
Recharges	102,590	77,900	84,090	(18,500)	(18%)
Net Expenditure: Regulatory Services (Licensing)	85,080	67,390	58,400	(26,680)	(31%)

Net Expenditure: Monitoring Officer

131,720 113,862 103,710 (28,010) (21%)

Neighbourhood Delivery (David Austin)**Housing Standards (GM Regulatory Services)**

Employees	250,430	253,249	258,679	8,249	3%
Transport	2,700	2,700	2,760	60	2%
Supplies & Services	20,660	25,960	20,670	10	0%
Capital Charges	2,070	2,070	2,070	0	0%
Income	(58,300)	(58,300)	(59,040)	(740)	(1%)
Recharges	129,800	83,290	113,540	(16,260)	(13%)
Net Expenditure: Housing Standards	347,360	308,969	338,679	(8,681)	(2%)

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Theatres and Public Entertainment (Julie Still)

Employees	203,100	205,013	204,970	1,870	1%
Premises	54,600	48,874	56,270	1,670	3%
Transport	520	520	530	10	2%
Supplies & Services	110,140	110,285	110,170	30	0%
Capital Charges	36,020	36,020	36,020	0	0%
Income	(79,150)	(77,890)	(81,040)	(1,890)	(2%)
Grants and Contributions	0	(4,260)	0	0	0%
Holding Accounts	0	229	0	0	0%
Recharges	102,510	114,610	104,255	1,745	2%
Net Expenditure: Theatres and Public Entertainment	427,740	433,401	431,175	3,435	1%

Outdoor Sports & Recreation Facilities (Adventure Playgrounds) (Julie Still)

Employees	423,830	429,087	430,390	6,560	2%
Premises	44,810	44,906	46,390	1,580	4%
Transport	3,090	3,090	3,160	70	2%
Supplies & Services	33,550	48,355	33,670	120	0%
Capital Charges	8,660	8,660	8,660	0	0%
Income	(42,010)	(31,310)	(43,030)	(1,020)	(2%)
Grants and Contributions	(190)	(190)	(190)	0	0%
Recharges	100,330	129,410	137,960	37,630	38%
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	572,070	632,008	617,010	44,940	(14%)

Community Safety (Crime Reduction) (Julie Still)

Employees	200,190	195,025	202,250	2,060	1%
Premises	3,100	3,100	3,170	70	2%
Transport	4,520	1,580	4,610	90	2%
Supplies & Services	26,540	26,540	26,620	80	0%
Recharges	16,860	26,710	7,211	(9,649)	(57%)
Net Expenditure: Community Safety (Crime Reduction)	251,210	252,954	243,861	(7,349)	(3%)

Community Safety (CCTV) (Julie Still)

Employees	376,740	390,259	379,500	2,760	1%
Premises	78,750	80,400	80,640	1,890	2%
Transport	210	210	220	10	5%
Supplies & Services	10,810	8,740	10,940	130	1%
Capital Charges	77,950	77,950	77,950	0	0%
Grants and Contributions	(24,000)	(13,000)	(29,100)	(5,100)	(21%)
Recharges	(422,980)	(425,020)	(491,190)	(68,210)	(16%)
Net Expenditure: Community Safety (CCTV)	97,480	119,539	28,960	(68,520)	(70%)

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Community Development (Partnerships and Commissioning) (Julie Still)

Supplies & Services	120,000	120,000	0	(120,000)	(100%)
Net Expenditure: Community Development (Partnerships and Commissioning)	120,000	120,000	0	(120,000)	(100%)

Community Development (Residents Services & Neighbourhood Action) (Julie Still)

Employees	204,570	198,534	207,490	2,920	1%
Premises	1,280	1,280	1,310	30	2%
Transport	1,590	1,590	1,630	40	3%
Supplies & Services	43,820	43,982	43,860	40	0%
Recharges	66,660	67,280	55,120	(11,540)	(17%)
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	317,920	312,665	309,410	(8,510)	(3%)

Committed Savings Target (David Austin)

	0	0	(125,000)	(125,000)	0%
Net Expenditure: Neighbourhood Delivery	2,133,780	2,179,536	1,844,095	(289,685)	(14%)

Performance and Projects (Robert Smyth)**Arts Development and Support (Matt Rawdon)**

Supplies & Services	15,000	15,000	0	(15,000)	(100%)
Net Expenditure: Arts Development and Support	15,000	15,000	0	(15,000)	(100%)

Heritage (Matt Rawdon)

Supplies & Services	58,000	58,000	58,000	0	0%
Net Expenditure: Heritage	58,000	58,000	58,000	0	0%

Sports Development and Community Recreation (Matt Rawdon)

Premises	34,740	34,740	35,570	830	2%
Supplies & Services	438,180	438,180	13,180	(425,000)	(97%)
Capital Charges	848,610	848,610	848,610	0	0%
Income	(6,950)	(6,950)	(7,120)	(170)	(2%)
Grants and Contributions	(8,000)	(8,000)	(8,190)	(190)	(2%)
Recharges	66,150	70,550	66,150	0	0%
Net Expenditure: Sports Development and Community Recreation	1,372,730	1,377,130	948,200	(424,530)	(31%)

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Community Development (Partnerships and Commissioning) (Matt Rawdon)					
Employees	139,020	134,932	130,950	(8,070)	(6%)
Premises	5,000	5,000	0	(5,000)	(100%)
Transport	760	760	780	20	3%
Supplies & Services	112,410	112,410	69,200	(43,210)	(38%)
Grants and Contributions	(74,940)	(74,940)	(30,000)	44,940	60%
Recharges	111,690	78,180	78,020	(33,670)	(30%)
Net Expenditure: Community Development (Partnerships and Commissioning)	293,940	256,342	248,950	(44,990)	(15%)
General Grants, Bequests and Donations (Matt Rawdon)					
Supplies & Services	624,800	624,800	644,800	20,000	3%
Capital Charges	10,910	10,910	10,910	0	0%
Recharges	52,770	61,060	60,370	7,600	14%
Net Expenditure: General Grants, Bequests and Donations	688,480	696,770	716,080	27,600	4%
Customer Services (Matt Rawdon)					
Employees	0	317,930	501,440	501,440	0%
Transport	0	300	400	400	0%
Supplies & Services	44,650	56,650	87,330	42,680	96%
Third-Parties	577,600	245,110	0	(577,600)	(100%)
Capital Charges	73,380	73,380	73,380	0	0%
Recharges	(695,630)	(693,370)	(662,550)	33,080	5%
Net Expenditure: Customer Services	0	(0)	0	0	0%
Communication & Consultation (Matt Rawdon)					
Employees	210,310	210,280	212,430	2,120	1%
Transport	410	410	420	10	2%
Supplies & Services	80,350	80,350	41,380	(38,970)	(49%)
Capital Charges	1,420	1,420	1,420	0	0%
Grants and Contributions	(5,030)	(5,030)	(5,150)	(120)	(2%)
Recharges	(287,460)	(287,430)	(250,500)	36,960	13%
Net Expenditure: Communication & Consultation	0	0	0	0	0%
Net Expenditure: Performance and Projects	2,428,150	2,403,242	1,971,230	(456,920)	(19%)
Net Expenditure: Housing & Community	3,938,101	3,791,087	2,833,810	(1,104,291)	(28%)