

HOUSING & COMMUNITY GENERAL FUND BUDGET DETAIL 2018/19

	Original 2017/2018 £	Forecast as at month 9 2017/2018 £	Draft 2018/2019 £	Variance 2017/18 - 2018/19 £ %	
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Housing & Community

Finance & Resources (AD Finance & Resources)

Community Safety (CCTV) (Ben Hosier)

Employees	376,740	389,702	382,270	5,530	1%
Premises	78,750	77,830	80,640	1,890	2%
Transport	210	210	220	10	5%
Supplies & Services	10,810	7,725	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)	(424,258)	(480,257)	(57,277)	(14%)
Net Expenditure: Community Safety (CCTV)	97,480	116,160	42,663	(54,817)	(56%)

Net Expenditure: Finance & Resources

97,480	116,160	42,663	(54,817)	(56%)
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Housing Landlord (Elliott Brooks)

Housing Standards (Fiona Williamson)

Employees	0	0	44,550	44,550	
Income	(33,460)	(33,460)	(33,610)	(150)	(0%)
Recharges	13,170	18,187	12,841	(329)	(3%)
Net Expenditure: Housing Standards	(20,290)	(15,273)	23,781	44,071	217%

Garages (Fiona Williamson)

Employees	0	0	40,310	40,310	
Premises	499,100	424,100	561,070	61,970	12%
Capital Charges	753,320	753,320	753,320	0	0%
Income	(3,340,480)	(3,265,480)	(3,770,650)	(430,170)	(13%)
Recharges	426,991	435,990	432,443	5,452	1%
Net Expenditure: Garages	(1,661,069)	(1,652,070)	(1,983,507)	(322,438)	(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	
Supplies & Services	(12,980)	(12,000)	0	12,980	100%
Net Expenditure: Housing Strategy	150	4,040	0	(150)	(100%)

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Homelessness (Natasha Beresford)					
Employees	320,170	563,648	607,780	287,610	90%
Premises	67,690	82,174	120,560	52,870	78%
Transport	0	500	0	0	
Supplies & Services	10,300	113,500	131,300	121,000	1175%
Capital Charges	86,270	86,270	86,270	0	0%
Transfer Payments	0	0	50,000	50,000	
Income	(202,030)	(355,800)	(326,870)	(124,840)	(62%)
Grants and Contributions	(70,340)	(445,369)	(438,300)	(367,960)	(523%)
Recharges	75,560	106,995	122,312	46,752	62%
Net Expenditure: Homelessness	287,620	151,919	353,052	65,432	23%

Housing Advice (Natasha Beresford)					
Employees	90,420	91,646	92,010	1,590	2%
Transport	0	1,000	0	0	
Supplies & Services	43,000	28,000	43,780	780	2%
Recharges	150,080	185,186	180,643	30,563	20%
Net Expenditure: Housing Advice	283,500	305,832	316,433	32,933	12%

Housing Strategy (Natasha Beresford)					
Employees	250,680	234,488	396,420	145,740	58%
Transport	2,550	1,500	2,610	60	2%
Supplies & Services	7,920	2,120	12,960	5,040	64%
Transfer Payments	5,000	12,000	5,000	0	0%
Recharges	60,600	81,245	80,091	19,491	32%
Net Expenditure: Housing Strategy	326,750	331,353	497,081	170,331	33%

Net Expenditure: Housing Landlord **(775,839)** **(866,698)** **(785,660)** **(9,821)** **(9%)**

Monitoring Officer (Mark Brookes)

Community Development (Parish Liaison) (Jim Doyle)					
Employees	29,770	31,350	30,350	580	2%
Transport	260	260	270	10	4%
Supplies & Services	830	830	830	0	0%
Recharges	15,780	13,777	13,747	(2,033)	(13%)
Net Expenditure: Community Development (Parish Liaison)	46,640	46,217	45,197	(1,443)	(3%)

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Regulatory Services (Licensing) (Mark Brookes)

Employees	236,040	229,279	242,020	5,980	3%
Transport	2,540	2,540	2,600	60	2%
Supplies & Services	18,770	18,770	18,900	130	1%
Income	(274,860)	(274,860)	(284,130)	(9,270)	(3%)
Grants and Contributions	0	0	(2,750)	(2,750)	
Recharges	102,590	91,229	98,261	(4,329)	(4%)
Net Expenditure: Regulatory Services (Licensing)	85,080	66,958	74,901	(10,179)	(12%)

Net Expenditure: Monitoring Officer 131,720 113,174 120,098 **(11,622)** **(9%)**

Neighbourhood Delivery (David Austin)**Community Safety (Crime Reduction) (Emma Walker)**

Employees	200,190	192,004	172,060	(28,130)	(14%)
Premises	3,100	0	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	(17,543)	(5,326)	(22,186)	(132%)
Net Expenditure: Community Safety (Crime Reduction)	251,210	202,581	201,134	(50,076)	(20%)

Housing Standards (Emma Walker)

Employees	250,430	279,685	0	(250,430)	(100%)
Transport	2,700	2,700	0	(2,700)	(100%)
Supplies & Services	20,660	27,800	0	(20,660)	(100%)
Capital Charges	2,070	2,070	0	(2,070)	(100%)
Income	(24,840)	(12,159)	0	24,840	(100%)
Grants and Contributions	0	(7,783)	0	0	0%
Recharges	116,630	64,951	0	(116,630)	(100%)
Net Expenditure: Housing Standards	367,650	357,264	0	(367,650)	(100%)

Net Expenditure: Neighbourhood Delivery 618,860 559,844 201,134 **(417,726)** **(67%)**

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%

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Theatres and Public Entertainment (Matt Rawdon)

Employees	203,100	203,402	206,880	3,780	2%
Premises	54,600	55,398	56,270	1,670	3%
Transport	520	520	530	10	2%
Supplies & Services	110,140	112,701	110,170	30	0%
Capital Charges	36,020	36,020	36,020	0	0%
Income	(79,150)	(81,543)	(81,040)	(1,890)	(2%)
Grants and Contributions	0	(7,620)	0	0	
Holding Accounts	0	399	0	0	
Recharges	102,510	91,052	90,715	(11,795)	(12%)
Net Expenditure: Theatres and Public Entertainment	427,740	410,327	419,545	(8,195)	(2%)

Outdoor Sports & Recreation Facilities (Adventure Playgrounds) (Matt Rawdon)

Employees	423,830	428,120	309,340	(114,490)	(27%)
Premises	44,810	40,397	46,390	1,580	4%
Transport	3,090	300	3,160	70	2%
Supplies & Services	33,550	48,265	33,670	120	0%
Capital Charges	8,660	8,660	8,660	0	0%
Income	(42,010)	(24,846)	(43,030)	(1,020)	(2%)
Grants and Contributions	(190)	(8,461)	(190)	0	0%
Recharges	100,330	107,033	128,467	28,137	28%
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	572,070	599,468	486,467	(85,603)	(15%)

Sports Development and Community Recreation (Matt Rawdon)

Premises	34,740	34,740	35,570	830	2%
Supplies & Services	438,180	438,180	388,180	(50,000)	(11%)
Capital Charges	848,610	848,610	848,610	0	0%
Income	(6,950)	(6,720)	(7,120)	(170)	(2%)
Grants and Contributions	(8,000)	(8,000)	(8,190)	(190)	(2%)
Recharges	66,150	103,886	115,783	49,633	75%
Net Expenditure: Sports Development and Community Recreation	1,372,730	1,410,696	1,372,833	103	0%

Community Development (Partnerships and Commissioning) (Matt Rawdon)

Employees	139,020	137,300	132,250	(6,770)	(5%)
Premises	5,000	5,000	0	(5,000)	(100%)
Transport	760	760	780	20	3%
Supplies & Services	232,410	230,241	69,200	(163,210)	(70%)
Grants and Contributions	(74,940)	(74,940)	(30,000)	44,940	60%
Recharges	111,690	70,868	70,354	(41,336)	(37%)
Net Expenditure: Community Development (Partnerships and Commissioning)	413,940	369,229	242,584	(171,356)	(41%)

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Community Development (Residents Services & Neighbourhood Action) (Matt Rawdon)

Employees	204,570	193,472	291,380	86,810	42%
Premises	1,280	750	1,310	30	2%
Transport	1,590	600	1,630	40	3%
Supplies & Services	43,820	56,438	43,860	40	0%
Grants and Contributions	0	(8,853)	0	0	
Recharges	66,660	36,372	36,726	(29,934)	(45%)
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	317,920	278,779	374,906	56,986	18%

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	53,533	53,703	933	2%
Net Expenditure: General Grants, Bequests and Donations	688,480	689,243	709,413	20,933	3%

Customer Services (Matt Rawdon)

Employees	0	320,190	506,460	506,460	
Transport	0	300	400	400	
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)	(695,630)	(667,570)	28,060	4%
Net Expenditure: Customer Services	0	0	0	0	

Communication & Consultation (Matt Rawdon)

Employees	210,310	210,310	214,540	4,230	2%
Transport	410	410	420	10	2%
Supplies & Services	80,350	72,350	41,380	(38,970)	(49%)
Capital Charges	1,420	1,420	1,420	0	0%
Income	0	(3,116)	0	0	
Grants and Contributions	(5,030)	(2,410)	(5,150)	(120)	(2%)
Recharges	(287,460)	(278,964)	(252,610)	34,850	12%
Net Expenditure: Communication & Consultation	0	0	0	0	

Net Expenditure: Performance and Projects

3,865,880	3,830,741	3,663,749	(202,131)	(15%)
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Net Expenditure: Housing & Community

3,938,101	3,753,221	3,241,983	(696,118)	(18%)
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