

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2019/20

	Original 2018/2019 £	Forecast 2018/2019 £	Draft 2019/2020 £	Variance 2018/19 - 2019/20 £ %	
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Housing & Community

Corporate and Contracted Services

Community Safety (CCTV) (Ben Hosier)

Employees	382,270	388,734	402,430	20,160	5%
Premises	80,640	83,330	94,630	13,990	17%
Transport	220	220	230	10	5%
Supplies & Services	10,940	11,604	11,060	120	1%
Capital Charges	77,950	77,950	77,950	0	0%
Grants and Contributions	(29,100)	(7,100)	(28,800)	300	1%
Recharges	(480,257)	(468,597)	(501,010)	(20,753)	(4%)
Net Expenditure: Community Safety (CCTV)	42,663	86,141	56,490	13,827	32%

Regulatory Services (Licensing) (Mark Brookes)

Employees	242,020	237,935	246,820	4,800	2%
Transport	2,600	2,600	2,660	60	2%
Supplies & Services	18,900	18,900	19,020	120	1%
Income	(284,130)	(284,130)	(288,370)	(4,240)	(1%)
Grants and Contributions	(2,750)	(2,750)	(2,820)	(70)	(3%)
Recharges	98,261	87,791	85,658	(12,603)	(13%)
Net Expenditure: Regulatory Services (Licensing)	74,901	60,346	62,968	(11,933)	(16%)

Community Development (Parish Liaison) (Mark Brookes)

Employees	30,350	31,850	31,030	680	2%
Transport	270	270	280	10	4%
Supplies & Services	830	830	830	0	0%
Recharges	13,747	7,852	7,325	(6,422)	(47%)
Net Expenditure: Community Development (Parish Liaison)	45,197	40,801	39,465	(5,732)	(13%)

Net Expenditure: Corporate and Contracted Services

162,761	187,288	158,923	(3,838)	(2%)
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Housing Landlord (Fiona Williamson)

Housing Standards (Alan Mortimer)

Employees	44,550	45,092	45,340	790	2%
Transport	0	300	0	0	
Income	(33,610)	(32,412)	(34,420)	(810)	(2%)
Recharges	12,841	7,036	6,332	(6,509)	(51%)
Net Expenditure: Housing Standards	23,781	20,016	17,252	(6,529)	(27%)

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Garages (Alan Mortimer)

Employees	40,310	25,780	40,290	(20)	(0%)
Premises	561,070	510,900	573,970	12,900	2%
Capital Charges	753,320	753,320	753,320	0	0%
Income	(3,770,650)	(3,562,501)	(3,770,370)	280	0%
Recharges	432,443	432,756	433,199	756	0%
Net Expenditure: Garages	(1,983,507)	(1,839,744)	(1,969,591)	13,916	1%

Supporting People (Alan Mortimer)

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

Homelessness (Natasha Beresford)

Employees	607,780	698,140	818,130	210,350	35%
Premises	120,560	150,846	73,550	(47,010)	(39%)
Transport	0	1,500	0	0	
Supplies & Services	131,300	133,900	80,300	(51,000)	(39%)
Capital Charges	86,270	86,270	86,270	0	0%
Transfer Payments	50,000	50,000	50,000	0	0%
Income	(326,870)	(490,316)	(519,150)	(192,280)	(59%)
Grants and Contributions	(438,300)	(567,699)	(625,060)	(186,760)	(43%)
Recharges	122,312	129,070	126,109	3,798	3%
Net Expenditure: Homelessness	353,052	191,711	90,149	(262,902)	(74%)

Housing Advice (Natasha Beresford)

Employees	92,010	94,048	95,000	2,990	3%
Transport	0	250	0	0	
Supplies & Services	43,780	25,137	44,550	770	2%
Recharges	180,643	185,748	185,912	5,269	3%
Net Expenditure: Housing Advice	316,433	305,183	325,462	9,029	3%

Housing Strategy (Natasha Beresford)

Employees	398,960	411,069	419,810	20,850	5%
Transport	2,610	3,156	2,670	60	2%
Supplies & Services	12,960	12,960	62,990	50,030	386%
Transfer Payments	5,000	5,000	5,000	0	0%
Income	0	(30,000)	(30,000)	(30,000)	
Recharges	80,091	136,901	131,527	51,435	64%
Net Expenditure: Housing Strategy	499,621	539,087	591,997	92,375	18%

Net Expenditure: Housing Landlord

(783,120) (776,249) (937,231) (154,111) (20%)

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Neighbourhood Delivery (David Austin)

Community Safety (Crime Reduction) (Emma Walker)

Employees	172,060	170,304	120,859	(51,201)	(30%)
Premises	3,170	0	3,240	70	2%
Transport	4,610	4,610	4,730	120	3%
Supplies & Services	26,620	8,140	26,700	80	0%
Recharges	(5,326)	(15,545)	(26,179)	(20,853)	(392%)
Net Expenditure: Community Safety (Crime Reduction)	201,134	167,509	129,350	(71,784)	(36%)

Net Expenditure: Neighbourhood Delivery

	201,134	167,509	129,350	(71,784)	(36%)
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Performance and Projects (Linda Roberts)

Heritage (Matt Rawdon)

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

Theatres and Public Entertainment (Matt Rawdon)

Employees	206,880	208,215	212,240	5,360	3%
Premises	56,270	56,270	57,960	1,690	3%
Transport	530	530	540	10	2%
Supplies & Services	110,170	110,170	104,200	(5,970)	(5%)
Capital Charges	36,020	36,020	36,020	0	0%
Income	(81,040)	(81,040)	(79,990)	1,050	1%
Recharges	90,715	97,177	92,600	1,885	2%
Net Expenditure: Theatres and Public Entertainment	419,545	427,342	423,570	4,025	1%

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

Employees	309,340	423,287	320,580	11,240	4%
Premises	46,390	46,390	48,010	1,620	3%
Transport	3,160	3,160	3,230	70	2%
Supplies & Services	33,670	33,670	54,790	21,120	63%
Capital Charges	8,660	8,660	8,660	0	0%
Income	(43,030)	(43,030)	(76,240)	(33,210)	(77%)
Grants and Contributions	(190)	(190)	(190)	0	0%
Recharges	128,467	140,628	143,820	15,353	12%
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	486,467	612,575	502,660	16,193	1%

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Community Development (Partnerships and Commissioning) (Matt Rawdon)

Employees	132,250	147,863	143,850	11,600	9%
Transport	780	780	800	20	3%
Supplies & Services	69,200	69,200	64,130	(5,070)	(7%)
Grants and Contributions	(30,000)	(30,000)	(30,000)	0	0%
Recharges	70,354	64,299	81,940	11,586	16%
Net Expenditure: Community Development (Partnerships and Commissioning)	242,584	252,142	260,720	18,136	3%

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

Employees	291,380	246,110	275,310	(16,070)	(6%)
Premises	1,310	1,310	1,340	30	2%
Transport	1,630	1,630	1,670	40	2%
Supplies & Services	43,860	66,710	21,900	(21,960)	(50%)
Grants and Contributions	0	(1,060)	0	0	
Recharges	36,726	51,528	37,490	764	2%
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	374,906	366,228	337,710	(37,196)	(10%)

General Grants, Bequests and Donations (Matt Rawdon)

Supplies & Services	644,800	644,800	614,800	(30,000)	(5%)
Capital Charges	10,910	10,910	10,910	0	0%
Recharges	53,703	60,431	54,940	1,237	2%
Net Expenditure: General Grants, Bequests and Donations	709,413	716,141	680,650	(28,763)	(4%)

Customer Services (Matt Rawdon)

Employees	506,460	521,113	553,580	47,120	9%
Transport	400	400	410	10	3%
Supplies & Services	87,330	71,330	72,970	(14,360)	(16%)
Capital Charges	73,380	73,380	73,380	0	0%
Recharges	(667,570)	(666,223)	(700,340)	(32,770)	5%
Net Expenditure: Customer Services	(0)	(0)	0	0	

Communication & Consultation (Matt Rawdon)

Employees	214,540	220,903	239,830	25,290	12%
Transport	420	420	430	10	2%
Supplies & Services	41,380	41,380	34,190	(7,190)	(17%)
Capital Charges	1,420	1,420	1,420	0	0%
Income	0	0	(6,750)	(6,750)	
Grants and Contributions	(5,150)	(5,150)	(5,270)	(120)	(2%)
Recharges	(252,610)	(258,972)	(263,850)	(11,240)	4%
Net Expenditure: Communication & Consultation	0	0	0	0	

Net Expenditure: Performance and Projects **2,290,915** **2,432,428** **2,263,310** **(27,605)** **(1%)**

Net Expenditure: Housing & Community **1,871,690** **2,010,977** **1,614,352** **(257,338)** **(14%)**