

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2020/21

	Original 2019/2020 £	Forecast 2019/2020 £	Draft 2020/2021 £	Variance 2019/20 - 2020/21 £ %	
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Housing & Community

Corporate and Contracted Services

Community Safety (CCTV) (Ben Hosier)

Employees	402,430	394,086	414,120	11,690	+3%
Premises	94,630	94,630	96,520	1,890	+2%
Transport	230	230	230	0	+0%
Supplies & Services	11,060	11,060	11,160	100	+1%
Capital Charges	85,300	85,300	85,300	0	+0%
Grants and Contributions	(28,800)	(4,000)	(20,380)	8,420	+29%
Recharges	(483,670)	(483,670)	(533,488)	(49,818)	(10%)
Net Expenditure: Community Safety (CCTV)	81,181	97,637	53,462	(27,718)	(35%)

Regulatory Services (Licensing) (Farida Hussain)

Employees	246,820	253,824	256,290	9,470	+4%
Transport	2,660	2,660	2,710	50	+2%
Supplies & Services	19,020	19,020	15,120	(3,900)	(21%)
Income	(288,370)	(288,370)	(291,990)	(3,620)	(1%)
Grants and Contributions	(2,820)	(2,820)	(2,880)	(60)	(2%)
Recharges	91,910	86,224	102,690	10,780	+12%
Net Expenditure: Regulatory Services (Licensing)	69,220	70,539	81,940	12,720	+16%

Community Development (Parish Liaison) (Farida Hussain)

Employees	31,030	0	0	(31,030)	(100%)
Transport	280	0	0	(280)	(100%)
Supplies & Services	830	0	0	(830)	(100%)
Recharges	7,724	0	0	(7,724)	(100%)
Net Expenditure: Community Development (Parish Liaison)	39,864	0	0	(39,864)	(100%)

Net Expenditure: Corporate and Contracted Services	190,264	168,176	135,402	(54,862)	(30%)
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Housing Landlord (Fiona Williamson)

Housing Standards (Alan Mortimer)

Employees	45,340	45,950	50,520	5,180	+11%
Transport	0	1,000	0	0	
Supplies & Services	0	1,100	0	0	
Income	(34,420)	(17,210)	(35,110)	(690)	(2%)
Recharges	6,332	9,819	10,915	4,583	+72%
Net Expenditure: Housing Standards	17,252	40,659	26,325	9,073	+52%

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Garages (Alan Mortimer)

Employees	40,290	48,440	41,840	1,550	+4%
Premises	573,970	370,513	685,440	111,470	+19%
Supplies & Services	0	5,307	0	0	
Capital Charges	719,300	719,300	719,300	0	+0%
Income	(3,770,370)	(3,385,370)	(3,570,780)	199,590	+5%
Recharges	433,199	426,226	436,950	3,751	+1%
Net Expenditure: Garages	(2,003,611)	(1,815,584)	(1,687,250)	316,361	+16%

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	818,130	753,849	878,760	60,630	+7%
Premises	106,380	92,696	109,950	3,570	+3%
Transport	0	1,704	1,000	1,000	
Supplies & Services	80,300	185,399	65,300	(15,000)	(19%)
Capital Charges	115,000	115,000	115,000	0	+0%
Transfer Payments	50,000	0	0	(50,000)	(100%)
Income	(623,330)	(739,280)	(950,660)	(327,330)	(53%)
Grants and Contributions	(625,060)	(531,253)	(606,920)	18,140	+3%
Recharges	128,590	203,599	200,073	71,483	+56%
Net Expenditure: Homelessness	50,010	81,713	(187,497)	(237,507)	+475%

Housing Advice (Natasha Beresford)

Employees	95,000	96,635	106,640	11,640	+12%
Transport	0	500	0	0	
Supplies & Services	44,550	21,603	35,230	(9,320)	(21%)
Recharges	195,211	189,062	177,280	(17,931)	(9%)
Net Expenditure: Housing Advice	334,761	307,799	319,150	(15,611)	(4%)

Housing Strategy (Natasha Beresford)

Employees	419,810	494,463	555,320	135,510	+32%
Transport	2,670	1,250	2,720	50	+2%
Supplies & Services	62,990	64,483	18,020	(44,970)	(71%)
Transfer Payments	5,000	5,000	5,000	0	+0%
Income	(30,000)	(30,000)	(30,600)	(600)	(2%)
Recharges	135,598	134,347	139,331	3,732	+3%
Net Expenditure: Housing Strategy	596,068	669,543	689,791	93,722	+16%

Net Expenditure: Housing Landlord

(998,020)	(708,370)	(831,982)	166,038	+9%
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Neighbourhood Delivery (David Austin)

Community Safety (Crime Reduction) (Emma Walker)

Employees	120,859	121,510	0	(120,859)	(100%)
Premises	3,240	3,240	0	(3,240)	(100%)
Transport	4,730	4,730	0	(4,730)	(100%)
Supplies & Services	26,700	26,700	0	(26,700)	(100%)
Capital Charges	3,200	3,200	0	(3,200)	(100%)
Recharges	6,899	(2,856)	0	(6,899)	(100%)
Net Expenditure: Community Safety (Crime Reduction)	165,628	156,525	0	(165,628)	(100%)

Net Expenditure: Neighbourhood Delivery	165,628	156,525	0	(165,628)	(100%)
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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	212,240	212,416	243,930	31,690	+15%
Premises	58,310	59,535	59,862	1,552	+3%
Transport	540	540	550	10	+2%
Supplies & Services	104,200	94,200	104,230	30	+0%
Capital Charges	43,100	43,100	43,100	0	+0%
Income	(79,990)	(79,990)	(81,590)	(1,600)	(2%)
Recharges	98,243	91,543	81,271	(16,972)	(17%)
Net Expenditure: Theatres and Public Entertainment	436,643	421,344	451,353	14,710	+4%

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

Employees	320,580	329,520	334,360	13,780	+4%
Premises	48,010	42,766	49,630	1,620	+3%
Transport	3,230	3,230	3,300	70	+2%
Supplies & Services	54,790	54,790	44,410	(10,380)	(19%)
Capital Charges	9,000	9,000	12,200	3,200	+36%
Income	(76,240)	(58,240)	(87,270)	(11,030)	(14%)
Grants and Contributions	(190)	(190)	(190)	0	+0%
Recharges	144,193	123,232	157,305	13,112	+9%
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	503,373	504,108	513,745	10,372	(0%)

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Community Development (Partnerships and Commissioning) (Matt Rawdon)

Employees	143,850	204,028	185,180	41,330	+29%
Transport	800	800	820	20	+3%
Supplies & Services	64,130	85,113	61,740	(2,390)	(4%)
Grants and Contributions	(30,000)	(51,857)	(24,420)	5,580	+19%
Recharges	61,080	54,764	64,255	3,175	+5%
Net Expenditure: Community Development (Partnerships and Commissioning)	239,860	292,848	287,575	47,715	+20%

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

Employees	275,310	218,090	258,250	(17,060)	(6%)
Premises	1,340	1,340	1,370	30	+2%
Transport	1,670	1,670	1,700	30	+2%
Supplies & Services	21,900	18,900	18,940	(2,960)	(14%)
Recharges	50,611	38,824	63,427	12,816	+25%
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	350,831	278,824	343,687	(7,144)	(11%)

General Grants, Bequests and Donations (Matt Rawdon)

Supplies & Services	624,800	624,800	624,800	0	+0%
Capital Charges	10,900	10,900	10,900	0	+0%
Recharges	53,118	31,072	53,696	578	+1%
Net Expenditure: General Grants, Bequests and Donations	688,818	666,772	689,396	578	+0%

Customer Services (Matt Rawdon)

Employees	553,580	520,623	577,950	24,370	+4%
Transport	410	410	420	10	+2%
Supplies & Services	72,970	46,970	56,110	(16,860)	(23%)
Capital Charges	97,400	97,400	97,400	0	+0%
Recharges	(724,360)	(665,403)	(731,880)	(7,520)	(1%)
Net Expenditure: Customer Services	0	(0)	(0)	(0)	+0%

Communication & Consultation (Matt Rawdon)

Employees	239,830	251,149	246,260	6,430	+3%
Transport	430	430	440	10	+2%
Supplies & Services	34,190	44,300	34,470	280	+1%
Income	(6,750)	(6,750)	(6,890)	(140)	(2%)
Grants and Contributions	(5,270)	(5,270)	(5,380)	(110)	(2%)
Recharges	(262,430)	(283,860)	(268,900)	(6,470)	(2%)
Net Expenditure: Communication & Consultation	0	(0)	0	(0)	

Net Expenditure: Performance and Projects

2,277,525	2,221,896	2,343,756	66,231	+1%
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Net Expenditure: Housing & Community

1,635,397	1,838,226	1,647,176	11,779	+1%
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