

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2021/22

	Original 2020/2021 £	Forecast 2020/2021 £	Draft 2021/2022 £	Variance 2020/21 - 2021/22 £ %	
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Housing & Community

Corporate and Contracted Services

Community Safety (CCTV) (Ben Hosier)

Employees	414,120	414,120	415,480	1,360	0%
Premises	96,520	96,520	98,450	1,930	2%
Transport	230	230	230	0	0%
Supplies & Services	11,160	11,160	11,270	110	1%
Capital Charges	85,300	85,300	85,300	0	0%
Grants and Contributions	(20,380)	(7,046)	(20,790)	(410)	2%
Recharges	(533,488)	(529,504)	(569,815)	(36,328)	7%
Net Expenditure: Community Safety (CCTV)	53,462	70,781	20,125	(33,338)	(62%)

Regulatory Services (Licensing) (Farida Hussain)

Employees	256,290	256,290	254,200	(2,090)	(1%)
Transport	2,710	2,710	2,760	50	2%
Supplies & Services	15,120	20,120	15,240	120	1%
Income	(291,990)	(286,990)	(295,680)	(3,690)	1%
Grants and Contributions	(2,880)	(2,880)	(2,940)	(60)	2%
Recharges	102,690	120,674	117,648	14,958	15%
Net Expenditure: Regulatory Services (Licensing)	81,940	109,924	91,228	9,288	11%

Net Expenditure: Corporate and Contracted Services	135,402	180,705	111,353	(24,049)	(18%)
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Housing Landlord (Fiona Williamson)

Housing Standards (Jason Grace)

Employees	50,520	56,113	53,560	3,040	6%
Transport		123	0	0	
Supplies & Services		844	0	0	
Income	(35,110)	(18,409)	(35,810)	(700)	2%
Recharges	10,915	11,489	7,460	(3,455)	(32%)
Net Expenditure: Housing Standards	26,325	50,160	25,210	(1,115)	(4%)

Garages (Jason Grace)

Employees	41,840	138,398	41,770	(70)	(0%)
Premises	685,440	256,703	699,150	13,710	2%
Supplies & Services	0	29,628	0	0	
Capital Charges	719,300	719,300	719,300	0	0%
Income	(3,570,780)	(3,140,780)	(3,142,200)	428,580	(12%)
Recharges	436,950	445,259	444,412	7,462	2%
Net Expenditure: Garages	(1,687,250)	(1,551,492)	(1,237,568)	449,682	(27%)

Supporting People (Jason Grace)

Recharges	7,500	15,000	7,500	0	0%
Net Expenditure: Supporting People	7,500	15,000	7,500	0	0%

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Homelessness (Natasha Beresford)					
Employees	878,760	947,172	942,520	63,760	7%
Premises	109,950	171,465	113,650	3,700	3%
Transport	1,000	1,133	1,020	20	2%
Supplies & Services	65,300	318,457	65,300	0	0%
Capital Charges	115,000	115,000	115,000	0	0%
Income	(950,660)	(936,750)	(1,179,680)	(229,020)	24%
Grants and Contributions	(606,920)	(882,644)	(673,780)	(66,860)	11%
Recharges	200,473	237,607	243,436	42,964	21%
Net Expenditure: Homelessness	(187,097)	(28,560)	(372,534)	(185,437)	99%

Housing Advice (Natasha Beresford)					
Employees	106,640	103,374	107,670	1,030	1%
Supplies & Services	35,230	36,199	35,920	690	2%
Recharges	176,880	183,890	185,053	8,174	5%
Net Expenditure: Housing Advice	318,750	323,463	328,643	9,894	3%

Housing Strategy (Natasha Beresford)					
Employees	555,320	546,289	495,660	(59,660)	(11%)
Transport	2,720	606	2,770	50	2%
Supplies & Services	18,020	13,852	18,150	130	1%
Transfer Payments	5,000	3,326	5,000	0	0%
Income	(30,600)	(27,030)	(36,210)	(5,610)	18%
Recharges	139,331	146,249	145,106	5,775	4%
Net Expenditure: Housing Strategy	689,791	683,292	630,476	(59,315)	(9%)

Net Expenditure: Housing Landlord **(831,982)** **(508,136)** **(618,273)** **213,709** **(26%)**

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	243,930	182,413	245,820	1,890	1%
Premises	59,862	72,182	64,650	4,788	8%
Transport	550	550	560	10	2%
Supplies & Services	104,230	52,940	104,260	30	0%
Capital Charges	43,100	43,100	43,100	0	0%
Income	(81,590)	(3,100)	(83,220)	(1,630)	2%
Recharges	81,271	82,835	97,318	16,047	20%
Net Expenditure: Theatres and Public Entertainment	451,353	430,920	472,488	21,135	5%

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Outdoor Sports & Recreation Facilities (Adventure Playgrounds) (Matt Rawdon)					
Employees	334,360	303,976	337,300	2,940	1%
Premises	49,630	49,630	56,690	7,060	14%
Transport	3,300	3,300	3,370	70	2%
Supplies & Services	44,410	36,900	44,530	120	0%
Capital Charges	12,200	12,200	12,200	0	0%
Income	(87,270)	(23,000)	(89,010)	(1,740)	2%
Grants and Contributions	(190)	(190)	(190)	0	0%
Recharges	157,305	152,578	160,920	3,615	2%
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	513,745	535,394	525,810	12,065	2%

Community Development (Partnerships and Commissioning) (Matt Rawdon)					
Employees	185,180	219,798	268,500	83,320	45%
Transport	820	820	840	20	2%
Supplies & Services	61,740	40,680	22,320	(39,420)	(64%)
Grants and Contributions	(24,420)	(30,000)	(33,620)	(9,200)	38%
Recharges	64,255	67,224	84,304	20,048	31%
and Commissioning)	287,575	298,522	342,344	54,768	19%

Community Development (Residents Services & Neighbourhood Action) (Matt Rawdon)					
Employees	258,250	229,770	306,870	48,620	19%
Premises	1,370	1,370	1,400	30	2%
Transport	1,700	1,700	1,730	30	2%
Supplies & Services	18,940	23,865	18,980	40	0%
Grants and Contributions	0	(5,000)	0	0	
Recharges	63,427	66,479	71,571	8,144	13%
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	343,687	318,183	400,551	56,864	17%

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	53,696	61,902	60,778	7,083	13%
Net Expenditure: General Grants, Bequests and	689,396	697,602	696,478	7,083	1%

Customer Services (Matt Rawdon)					
Employees	577,950	579,491	588,550	10,600	2%
Transport	420	420	430	10	2%
Supplies & Services	56,310	36,310	55,210	(1,100)	(2%)
Capital Charges	97,400	97,400	97,400	0	0%
Income	(200)	(200)	(200)	0	0%
Recharges	(731,880)	(713,421)	(741,390)	(9,510)	1%
Net Expenditure: Customer Services	0	0	0	0	

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Communication & Consultation (Matt Rawdon)					
Employees	246,260	246,260	287,970	41,710	17%
Transport	440	440	450	10	2%
Supplies & Services	34,470	36,770	34,760	290	1%
Income	(6,890)	(6,890)	(7,030)	(140)	2%
Grants and Contributions	(5,380)	(5,380)	(5,490)	(110)	2%
Recharges	(268,900)	(271,200)	(310,660)	(41,760)	16%
Net Expenditure: Communication & Consultation	0	0	(0)	0	0%
Net Expenditure: Performance and Projects	2,343,756	2,338,622	2,495,671	151,915	6%
Net Expenditure: Housing & Community	1,647,176	2,011,190	1,988,751	341,575	21%