

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 - 2016/17 £	%
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Housing & Community

Chief Executive's Unit (MO) (Steve Baker)

Customer Services (Ben Hosier)

Employees	0	500	0	0	
Supplies & Services	59,700	54,311	36,940	(22,760)	(38%)
Third-Parties	813,030	813,030	718,100	(94,930)	(12%)
Capital Charges	78,150	78,150	78,150	0	+0%
Income	0	(2,000)	0	0	
Recharges	(950,880)	(943,991)	(833,190)	117,690	+12%
Net Expenditure: Customer Services	0	0	0	0	

Community Development (Parish Liaison) (Jim Doyle)

Employees	28,170	29,593	29,030	860	+3%
Transport	250	250	250	0	+0%
Supplies & Services	1,290	1,290	1,290	0	+0%
Recharges	17,270	7,530	7,170	(10,100)	(58%)
Net Expenditure: Community Development (Parish Liaison)	46,980	38,663	37,740	(9,240)	(20%)

Regulatory Services (Licensing) (Mark Brookes)

Employees	227,400	232,740	239,660	12,260	+5%
Transport	2,500	2,500	2,540	40	+2%
Supplies & Services	50,770	44,130	45,770	(5,000)	(10%)
Income	(294,160)	(279,160)	(300,200)	(6,040)	(2%)
Grants and Contributions	(6,000)	(6,000)	(6,080)	(80)	(1%)
Recharges	103,540	96,180	93,760	(9,780)	(9%)
Net Expenditure: Regulatory Services (Licensing)	84,050	90,390	75,450	(8,600)	(10%)

Arts Development and Support (Matt Rawdon)

Supplies & Services	15,000	15,000	15,000	0	+0%
Net Expenditure: Arts Development and Support	15,000	15,000	15,000	0	+0%

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	64,320	63,845	65,220	900	+1%
Supplies & Services	438,180	438,180	288,180	(150,000)	(34%)
Capital Charges	576,640	576,640	576,640	0	+0%
Income	(6,850)	(6,850)	(6,950)	(100)	(1%)
Grants and Contributions	(8,000)	(8,000)	(8,110)	(110)	(1%)
Recharges	11,950	40,160	39,790	27,840	+233%
Net Expenditure: Sports Development and Community Recreation	1,076,240	1,103,975	954,770	(121,470)	(11%)

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Community Development (Partnerships and Commissioning) (Matt Rawdon)

Employees	113,190	127,217	142,010	28,820	+25%
Premises	14,960	14,960	10,400	(4,560)	(30%)
Transport	750	750	760	10	+1%
Supplies & Services	102,620	166,091	84,540	(18,080)	(18%)
Grants and Contributions	(86,820)	(165,445)	(94,300)	(7,480)	(9%)
Recharges	61,100	72,630	71,160	10,060	+16%
Net Expenditure: Community Development (Partnerships and Commissioning)	205,800	216,203	214,570	8,770	+4%

General Grants, Bequests and Donations (Matt Rawdon)

Supplies & Services	710,960	710,960	624,800	(86,160)	(12%)
Capital Charges	11,580	11,580	11,580	0	+0%
Recharges	33,890	37,560	36,100	2,210	+7%
Net Expenditure: General Grants, Bequests and Donations	756,430	760,100	672,480	(83,950)	(11%)

Communication & Consultation (Matt Rawdon)

Employees	241,820	249,783	244,480	2,660	+1%
Transport	620	400	400	(220)	(35%)
Supplies & Services	76,170	81,320	73,320	(2,850)	(4%)
Capital Charges	1,420	1,420	1,420	0	+0%
Grants and Contributions	(2,000)	(2,600)	(5,030)	(3,030)	(152%)
Recharges	(318,030)	(330,323)	(314,590)	3,440	+1%
Net Expenditure: Communication & Consultation	0	(0)	0	0	

Net Expenditure: Chief Executive's Unit (MO)

2,242,500	2,282,331	2,028,010	(214,490)	(10%)
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Housing Landlord (Elliott Brooks)**Garages (Fiona Williamson)**

Premises	3,000	3,000	3,040	40	+1%
Capital Charges	764,718	764,718	764,720	2	+0%
Income	(2,690,400)	(2,720,400)	(2,880,000)	(189,600)	(7%)
Recharges	853,143	1,052,160	799,011	(54,132)	(6%)
Net Expenditure: Garages	(1,069,539)	(900,522)	(1,313,229)	(243,690)	(23%)

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%

Homelessness (Natasha Brathwaite)

Employees	255,610	252,559	270,760	15,150	+6%
Premises	133,000	133,000	105,200	(27,800)	(21%)
Supplies & Services	10,960	18,960	48,360	37,400	+341%
Capital Charges	12,869	12,869	12,870	1	+0%
Income	(228,000)	(213,000)	(222,000)	6,000	+3%
Grants and Contributions	0	(78,794)	(70,335)	(70,335)	
Recharges	115,432	138,070	136,520	21,088	+18%
Net Expenditure: Homelessness	299,871	263,664	281,375	(18,496)	(6%)

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Housing Advice (Natasha Brathwaite)

Employees	80,795	74,404	85,730	4,935	+6%
Supplies & Services	33,165	33,165	33,165	0	+0%
Recharges	154,160	210,740	196,910	42,750	+28%
Net Expenditure: Housing Advice	268,120	318,309	315,805	47,685	+18%

Housing Strategy (Natasha Brathwaite)

Employees	185,405	199,256	214,100	28,695	+15%
Transport	2,500	2,500	2,500	0	+0%
Supplies & Services	13,935	15,535	9,835	(4,100)	(29%)
Capital Charges	13,384	13,384	13,380	(4)	(0%)
Transfer Payments	5,000	5,000	5,000	0	+0%
Recharges	172,210	197,300	192,480	20,270	+12%
Net Expenditure: Housing Strategy	392,434	432,975	437,295	44,861	+11%

Net Expenditure: Housing Landlord

(101,614)	121,926	(271,254)	(169,640)	(167%)
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Neighbourhood Delivery (David Austin)**Private Sector Housing Renewal (Chris Troy)**

Income	(33,000)	(33,000)	(33,460)	(460)	(1%)
Recharges	50	150	140	90	+180%
Net Expenditure: Private Sector Housing Renewal	(32,950)	(32,850)	(33,320)	(370)	(1%)

Theatres and Public Entertainment (Julie Still)

Employees	196,530	216,575	197,050	520	+0%
Premises	50,350	66,682	54,390	4,040	+8%
Transport	500	500	510	10	+2%
Supplies & Services	95,810	100,109	95,810	0	+0%
Capital Charges	23,382	23,382	23,380	(2)	(0%)
Income	(63,000)	(61,130)	(63,800)	(800)	(1%)
Grants and Contributions	0	(1,870)	0	0	
Recharges	92,880	94,350	97,190	4,310	+5%
Net Expenditure: Theatres and Public Entertainment	396,452	438,597	404,530	8,078	+2%

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

Employees	369,620	389,576	403,370	33,750	+9%
Premises	55,060	64,148	43,810	(11,250)	(20%)
Transport	2,980	2,570	3,020	40	+1%
Supplies & Services	35,670	33,866	35,670	0	+0%
Capital Charges	10,445	10,445	10,440	(5)	(0%)
Income	(28,990)	(23,671)	(29,390)	(400)	(1%)
Grants and Contributions	(190)	(1,181)	(190)	0	+0%
Recharges	115,500	103,900	105,720	(9,780)	(8%)
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	560,095	579,653	572,450	12,355	+2%

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Community Safety (Crime Reduction) (Julie Still)

Employees	225,210	200,441	192,190	(33,020)	(15%)
Premises	3,000	0	3,040	40	+1%
Transport	4,335	2,025	4,410	75	+2%
Supplies & Services	76,280	105,604	33,530	(42,750)	(56%)
Capital Charges	1,600	1,600	1,600	0	+0%
Grants and Contributions	(24,000)	(29,324)	0	24,000	+100%
Recharges	52,571	28,270	27,200	(25,371)	(48%)
Net Expenditure: Community Safety (Crime Reduction)	338,996	308,616	261,970	(77,026)	(23%)

Community Safety (CCTV) (Julie Still)

Employees	363,540	363,571	377,100	13,560	+4%
Premises	63,130	60,178	64,020	890	+1%
Transport	210	210	210	0	+0%
Supplies & Services	14,030	13,910	14,030	0	+0%
Capital Charges	64,553	64,553	64,550	(3)	(0%)
Grants and Contributions	(10,000)	(8,000)	(14,000)	(4,000)	(40%)
Recharges	(311,217)	(373,930)	(376,610)	(65,393)	(21%)
Net Expenditure: Community Safety (CCTV)	184,246	120,492	129,300	(54,946)	(30%)

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

Employees	202,700	175,734	177,640	(25,060)	(12%)
Premises	1,230	1,000	1,250	20	+2%
Transport	1,540	1,000	1,560	20	+1%
Supplies & Services	103,600	117,910	28,600	(75,000)	(72%)
Grants and Contributions	0	(14,714)	0	0	
Recharges	48,040	54,360	53,480	5,440	+11%
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	357,110	335,290	262,530	(94,580)	(26%)

Net Expenditure: Neighbourhood Delivery 1,803,949 1,749,798 1,597,460 (206,489) (11%)

Net Expenditure: Housing & Community 3,944,835 4,154,055 3,354,216 (590,619) (15%)