

HOUSING & COMMUNITY COMMITTEE GENERAL FUND BUDGET DETAIL 2017/18

	Original 2016/2017 £	Forecast 2016/2017 £	Draft 2017/2018 £	Variance 2016/17 - 2017/18 £ %	
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Housing & Community

Finance & Resources (David Skinner)

Customer Services (Ben Hosier)

Supplies & Services	36,940	45,269	44,650	7,710	21%
Third-Parties	718,100	718,100	577,600	(140,500)	(20%)
Capital Charges	78,150	78,150	78,150	0	0%
Income	0	0	0	0	
Recharges	(833,190)	(841,519)	(700,400)	132,790	16%
Net Expenditure: Customer Services	0	0	0	0	

Net Expenditure: Finance & Resources

0	0	0	0
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Housing Landlord (Elliott Brooks)

Housing Strategy (Andrew Vincent)

Employees	0	14,948	12,880	12,880	
Supplies & Services	0	(14,948)	(12,980)	(12,980)	
Net Expenditure: Housing Strategy	0	(0)	(100)	(100)	

Garages (Fiona Williamson)

Premises	3,040	461,936	499,100	496,060	
Capital Charges	764,720	764,720	764,720	0	0%
Income	(2,880,000)	(3,030,000)	(3,340,480)	(460,480)	(16%)
Recharges	799,011	798,681	359,791	(439,220)	(55%)
Net Expenditure: Garages	(1,313,229)	(1,004,663)	(1,716,869)	(403,640)	(31%)

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	270,760	303,905	315,450	44,690	17%
Premises	105,200	78,285	67,690	(37,510)	(36%)
Transport	0	1,219	0	0	
Supplies & Services	48,360	59,190	10,860	(37,500)	(78%)
Capital Charges	12,870	12,870	12,870	0	0%
Income	(222,000)	(200,550)	(202,030)	19,970	9%
Grants and Contributions	(70,335)	(108,457)	(70,340)	(5)	(0%)
Recharges	136,520	76,040	76,590	(59,930)	(44%)
Net Expenditure: Homelessness	281,375	222,503	211,090	(70,285)	(25%)

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Housing Advice (Natasha Brathwaite)					
Employees	85,730	95,425	89,080	3,350	4%
Transport	0	1,600	0	0	
Supplies & Services	33,165	33,552	43,165	10,000	30%
Recharges	196,910	174,430	153,390	(43,520)	(22%)
Net Expenditure: Housing Advice	315,805	305,007	285,635	(30,170)	(10%)

Housing Strategy (Natasha Brathwaite)					
Employees	214,100	218,856	246,940	32,840	15%
Transport	2,500	2,000	2,550	50	2%
Supplies & Services	9,835	8,769	8,335	(1,500)	(15%)
Capital Charges	13,380	13,380	13,380	0	0%
Transfer Payments	5,000	5,000	5,000	0	0%
Grants and Contributions	0	(1,800)	0	0	
Recharges	192,480	62,470	63,050	(129,430)	(67%)
Net Expenditure: Housing Strategy	437,295	308,675	339,255	(98,040)	(22%)

Net Expenditure: Housing Landlord	(271,254)	(160,978)	(873,489)	(602,235)	(222%)
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Monitoring Officer (Mark Brookes)

Community Development (Parish Liaison) (Jim Doyle)					
Employees	29,030	30,717	29,340	310	1%
Transport	250	250	260	10	4%
Supplies & Services	1,290	1,090	890	(400)	(31%)
Recharges	7,170	17,190	16,680	9,510	133%
Net Expenditure: Community Development (Parish Liaison)	37,740	49,247	47,170	9,430	25%

Regulatory Services (Licensing) (Mark Brookes)					
Employees	239,660	250,886	232,450	(7,210)	(3%)
Transport	2,540	3,440	2,540	0	0%
Supplies & Services	45,770	31,720	19,270	(26,500)	(58%)
Income	(300,200)	(286,400)	(274,860)	25,340	8%
Grants and Contributions	(6,080)	(6,080)	0	6,080	100%
Recharges	93,760	92,430	102,860	9,100	10%
Net Expenditure: Regulatory Services (Licensing)	75,450	85,996	82,260	6,810	9%

Net Expenditure: Monitoring Officer	113,190	135,243	129,430	16,240	14%
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Neighbourhood Delivery (David Austin)**Housing Standards (Chris Troy)**

Employees	243,400	336,321	247,390	3,990	2%
Transport	2,640	2,640	2,700	60	2%
Supplies & Services	21,310	22,310	21,310	0	0%
Capital Charges	640	640	640	0	0%
Income	(57,790)	(64,104)	(58,300)	(510)	(1%)
Recharges	108,470	132,770	127,600	19,130	18%
Net Expenditure: Housing Standards	318,670	430,577	341,340	22,670	7%

Theatres and Public Entertainment (Julie Still)

Employees	197,050	205,056	200,870	3,820	2%
Premises	54,390	54,303	55,930	1,540	3%
Transport	510	510	520	10	2%
Supplies & Services	95,810	114,569	110,550	14,740	15%
Capital Charges	23,380	23,380	23,380	0	0%
Income	(63,800)	(64,081)	(79,150)	(15,350)	(24%)
Grants and Contributions	0	(2,670)	0	0	
Recharges	97,190	88,610	85,750	(11,440)	(12%)
Net Expenditure: Theatres and Public Entertainment	404,530	419,677	397,850	(6,680)	(2%)

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

Employees	403,370	416,725	418,050	14,680	4%
Premises	43,810	44,659	45,260	1,450	3%
Transport	3,020	3,020	3,090	70	2%
Supplies & Services	35,670	36,636	36,430	760	2%
Capital Charges	10,440	10,440	10,440	0	0%
Income	(29,390)	(29,627)	(42,010)	(12,620)	(43%)
Grants and Contributions	(190)	(190)	(190)	0	0%
Recharges	105,720	101,350	97,370	(8,350)	(8%)
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	572,450	583,013	568,440	(4,010)	(1%)

Community Safety (Crime Reduction) (Julie Still)

Employees	192,190	205,236	194,140	1,950	1%
Premises	3,040	3,040	3,100	60	2%
Transport	4,410	4,425	4,520	110	2%
Supplies & Services	33,530	59,254	33,030	(500)	(1%)
Capital Charges	1,600	1,600	1,600	0	0%
Grants and Contributions	0	(29,324)	0	0	
Recharges	27,200	16,430	12,820	(14,380)	(53%)
Net Expenditure: Community Safety (Crime Reduction)	261,970	260,661	249,210	(12,760)	(5%)

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Community Safety (CCTV) (Julie Still)

Employees	377,100	382,525	358,730	(18,370)	(5%)
Premises	64,020	68,180	78,750	14,730	23%
Transport	210	210	210	0	0%
Supplies & Services	14,030	18,960	11,640	(2,390)	(17%)
Capital Charges	64,550	64,550	64,550	0	0%
Grants and Contributions	(14,000)	(9,500)	(24,000)	(10,000)	(71%)
Recharges	(376,610)	(393,180)	(419,540)	(42,930)	(11%)
Net Expenditure: Community Safety (CCTV)	129,300	131,745	70,340	(58,960)	(46%)

Community Development (Partnerships and Commissioning) (Julie Still)

Supplies & Services	0	7,551	120,000	120,000	
Net Expenditure: Community Development (Partnerships and Commissioning)	0	7,551	120,000	120,000	

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

Employees	177,640	167,584	201,940	24,300	14%
Premises	1,250	1,250	1,280	30	2%
Transport	1,560	1,560	1,590	30	2%
Supplies & Services	28,600	28,650	49,200	20,600	72%
Recharges	53,480	70,630	68,650	15,170	28%
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	262,530	269,674	322,660	60,130	23%

Net Expenditure: Neighbourhood Delivery

1,949,450	2,102,898	2,069,840	120,390	6%
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Performance and Projects (Robert Smyth)**Arts Development and Support (Matt Rawdon)**

Supplies & Services	15,000	45,000	15,000	0	0%
Grants and Contributions	0	(15,000)	0	0	
Net Expenditure: Arts Development and Support	15,000	30,000	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	65,220	65,220	66,580	1,360	2%
Supplies & Services	288,180	328,180	238,180	(50,000)	(17%)
Capital Charges	576,640	576,640	576,640	0	0%
Income	(6,950)	(6,950)	(6,950)	0	0%
Grants and Contributions	(8,110)	(8,110)	(8,000)	110	1%
Recharges	39,790	36,110	35,380	(4,410)	(11%)
Net Expenditure: Sports Development and Community Recreation	954,770	991,090	901,830	(52,940)	(6%)

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Community Development (Partnerships and Commissioning) (Matt Rawdon)					
Employees	142,010	135,595	137,040	(4,970)	(3%)
Premises	10,400	10,400	5,000	(5,400)	(52%)
Transport	760	760	760	0	0%
Supplies & Services	84,540	175,396	112,650	28,110	33%
Grants and Contributions	(94,300)	(185,256)	(74,940)	19,360	21%
Recharges	71,160	97,040	93,830	22,670	32%
Net Expenditure: Community Development (Partnerships and Commissioning)	214,570	233,935	274,340	59,770	28%
General Grants, Bequests and Donations (Matt Rawdon)					
Supplies & Services	624,800	624,800	624,800	0	0%
Capital Charges	11,580	11,580	11,580	0	0%
Recharges	36,100	46,640	50,750	14,650	41%
Net Expenditure: General Grants, Bequests and Donations	672,480	683,020	687,130	14,650	2%
Communication & Consultation (Matt Rawdon)					
Employees	244,480	226,672	207,410	(37,070)	(15%)
Transport	400	400	410	10	3%
Supplies & Services	73,320	73,070	80,820	7,500	10%
Capital Charges	1,420	1,420	1,420	0	0%
Grants and Contributions	(5,030)	(5,030)	(5,030)	0	0%
Recharges	(314,590)	(296,532)	(285,030)	29,560	9%
Net Expenditure: Communication & Consultation	0	0	0	0	
Net Expenditure: Performance and Projects	1,914,820	1,996,045	1,936,300	21,480	1%
Net Expenditure: Housing & Community	3,706,206	4,073,209	3,262,081	(444,125)	(12%)