

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	44,970	44,650	7,710	21%
Third-Parties	718,100	718,100	577,600	(140,500)	(20%)
Capital Charges	78,150	78,150	73,380	(4,770)	(6%)
Income	0	300	0	0	0%
Recharges	(833,190)	(841,519)	(695,630)	137,560	(17%)
Net Expenditure: Customer Services	0	0	0	0	0%

Net Expenditure: Finance & Resources

0	0	0	0	0%
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Housing Landlord (Elliott Brooks)

Housing Strategy (Andrew Vincent)

Employees	0	14,948	13,130	13,130	0%
Supplies & Services	0	(14,948)	(12,980)	(12,980)	0%
Net Expenditure: Housing Strategy	0	(0)	150	150	0%

Garages (Fiona Williamson)

Premises	3,040	461,936	499,100	496,060	16318%
Capital Charges	764,720	764,720	753,320	(11,400)	(1%)
Income	(2,880,000)	(3,030,000)	(3,340,480)	(460,480)	16%
Recharges	799,011	798,681	426,991	(372,020)	(47%)
Net Expenditure: Garages	(1,313,229)	(1,004,663)	(1,661,069)	(347,840)	26%

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	320,170	49,410	18%
Premises	105,200	78,285	67,690	(37,510)	(36%)
Transport	0	1,219	0	0	0%
Supplies & Services	48,360	59,190	10,300	(38,060)	(79%)
Capital Charges	12,870	12,870	86,270	73,400	570%
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	75,560	(60,960)	(45%)
Net Expenditure: Homelessness	281,375	222,503	287,620	6,245	2%

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Housing Advice (Natasha Brathwaite)					
Employees	85,730	95,425	90,420	4,690	5%
Transport	0	1,600	0	0	0%
Supplies & Services	33,165	33,552	43,000	9,835	30%
Recharges	196,910	174,430	150,080	(46,830)	(24%)
Net Expenditure: Housing Advice	315,805	305,007	283,500	(32,305)	(10%)

Housing Strategy (Natasha Brathwaite)					
Employees	214,100	218,856	250,680	36,580	17%
Transport	2,500	2,000	2,550	50	2%
Supplies & Services	9,835	8,769	7,920	(1,915)	(19%)
Capital Charges	13,380	13,380	0	(13,380)	(100%)
Transfer Payments	5,000	5,000	5,000	0	0%
Grants and Contributions	0	(1,800)	0	0	0%
Recharges	192,480	62,470	60,600	(131,880)	(69%)
Net Expenditure: Housing Strategy	437,295	308,675	326,750	(110,545)	(25%)

Net Expenditure: Housing Landlord **(271,254)** **(160,978)** **(755,549)** **(484,295)** **179%**

Monitoring Officer (Mark Brookes)

Community Development (Parish Liaison) (Jim Doyle)					
Employees	29,030	30,717	29,770	740	3%
Transport	250	250	260	10	4%
Supplies & Services	1,290	1,090	830	(460)	(36%)
Recharges	7,170	17,190	15,780	8,610	120%
Net Expenditure: Community Development (Parish Liaison)	37,740	49,247	46,640	8,900	24%

Regulatory Services (Licensing) (Mark Brookes)

Employees	239,660	250,886	236,040	(3,620)	(2%)
Transport	2,540	3,440	2,540	0	0%
Supplies & Services	45,770	31,720	18,770	(27,000)	(59%)
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	102,590	8,830	9%
Net Expenditure: Regulatory Services (Licensing)	75,450	85,996	85,080	9,630	13%

Net Expenditure: Monitoring Officer **113,190** **135,243** **131,720** **18,530** **16%**

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Neighbourhood Delivery (David Austin)

Housing Standards (Regulatory Services GM)

Employees	243,400	336,321	250,430	7,030	3%
Transport	2,640	2,640	2,700	60	2%
Supplies & Services	21,310	22,310	20,660	(650)	(3%)
Capital Charges	640	640	2,070	1,430	223%
Income	(57,790)	(64,104)	(58,300)	(510)	1%
Recharges	108,470	132,770	129,800	21,330	20%
Net Expenditure: Housing Standards	318,670	430,577	347,360	28,690	9%

Theatres and Public Entertainment (Julie Still)

Employees	197,050	205,056	203,100	6,050	3%
Premises	54,390	54,303	54,600	210	0%
Transport	510	510	520	10	2%
Supplies & Services	95,810	114,569	110,140	14,330	15%
Capital Charges	23,380	23,380	36,020	12,640	54%
Income	(63,800)	(64,081)	(79,150)	(15,350)	24%
Grants and Contributions	0	(2,670)	0	0	0%
Recharges	97,190	88,610	102,510	5,320	5%
Net Expenditure: Theatres and Public Entertainment	404,530	419,677	427,740	23,210	6%

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

Employees	403,370	416,725	423,830	20,460	5%
Premises	43,810	44,659	44,810	1,000	2%
Transport	3,020	3,020	3,090	70	2%
Supplies & Services	35,670	36,636	33,550	(2,120)	(6%)
Capital Charges	10,440	10,440	8,660	(1,780)	(17%)
Income	(29,390)	(29,627)	(42,010)	(12,620)	43%
Grants and Contributions	(190)	(190)	(190)	0	0%
Recharges	105,720	101,350	100,330	(5,390)	(5%)
Net Expenditure: Outdoor Sports & Recreation Facilities (Adventure Playgrounds)	572,450	583,013	572,070	(380)	(0%)

Community Safety (Crime Reduction) (Julie Still)

Employees	192,190	205,236	200,190	8,000	4%
Premises	3,040	3,040	3,100	60	2%
Transport	4,410	4,425	4,520	110	2%
Supplies & Services	33,530	59,254	26,540	(6,990)	(21%)
Capital Charges	1,600	1,600	0	(1,600)	(100%)
Grants and Contributions	0	(29,324)	0	0	0%
Recharges	27,200	16,430	16,860	(10,340)	(38%)
Net Expenditure: Community Safety (Crime Reduction)	261,970	260,661	251,210	(10,760)	(4%)

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Community Safety (CCTV) (Julie Still)

Employees	377,100	382,525	376,740	(360)	(0%)
Premises	64,020	68,180	78,750	14,730	23%
Transport	210	210	210	0	0%
Supplies & Services	14,030	18,960	10,810	(3,220)	(23%)
Capital Charges	64,550	64,550	77,950	13,400	21%
Grants and Contributions	(14,000)	(9,500)	(24,000)	(10,000)	71%
Recharges	(376,610)	(393,180)	(422,980)	(46,370)	12%
Net Expenditure: Community Safety (CCTV)	129,300	131,745	97,480	(31,820)	(25%)

Community Development (Partnerships and Commissioning) (Julie Still)

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

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

Employees	177,640	167,584	204,570	26,930	15%
Premises	1,250	1,250	1,280	30	2%
Transport	1,560	1,560	1,590	30	2%
Supplies & Services	28,600	28,650	43,820	15,220	53%
Recharges	53,480	70,630	66,660	13,180	25%
Net Expenditure: Community Development (Residents Services & Neighbourhood Action)	262,530	269,674	317,920	55,390	21%

Net Expenditure: Neighbourhood Delivery

1,949,450	2,102,898	2,133,780	184,330	9%
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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	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	34,740	(30,480)	(47%)
Supplies & Services	288,180	328,180	438,180	150,000	52%
Capital Charges	576,640	576,640	848,610	271,970	47%
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	66,150	26,360	66%
Net Expenditure: Sports Development and Community Recreation	954,770	991,090	1,372,730	417,960	44%

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Community Development (Partnerships and Commissioning) (Matt Rawdon)

Employees	142,010	135,595	139,020	(2,990)	(2%)
Premises	10,400	10,400	5,000	(5,400)	(52%)
Transport	760	760	760	0	0%
Supplies & Services	84,540	175,396	112,410	27,870	33%
Grants and Contributions	(94,300)	(185,256)	(74,940)	19,360	(21%)
Recharges	71,160	97,040	111,690	40,530	57%
Net Expenditure: Community Development (Partnerships and Commissioning)	214,570	233,935	293,940	79,370	37%

General Grants, Bequests and Donations (Matt Rawdon)

Supplies & Services	624,800	624,800	624,800	0	0%
Capital Charges	11,580	11,580	10,910	(670)	(6%)
Recharges	36,100	46,640	52,770	16,670	46%
Net Expenditure: General Grants, Bequests and Donations	672,480	683,020	688,480	16,000	2%

Communication & Consultation (Matt Rawdon)

Employees	244,480	226,672	210,310	(34,170)	(14%)
Transport	400	400	410	10	3%
Supplies & Services	73,320	73,070	80,350	7,030	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)	(287,460)	27,130	(9%)
Net Expenditure: Communication & Consultation	0	0	0	0	0%

Net Expenditure: Performance and Projects

1,914,820	1,996,045	2,428,150	513,330	27%
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Net Expenditure: Housing & Community

3,706,206	4,073,209	3,938,101	231,895	6%
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