

## REGULATORY SERVICES COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2018

	Total Budget 2018-19	Profiled Budget to 31st December 2018	Actual to 31st December 2018	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£	£	£	£	£	£	£
Building Regulations Non Fee Earning	100,809	75,607	66,219	(9,388)	100,809	--	--
Building Regulations	(83,241)	(62,430)	(68,474)	(6,044)	(98,241)	(15,000)	(15,000)
Civic Amenities Act	10,481	7,861	5,380	(2,481)	10,481	--	--
Con. Areas & Listed Buildings	58,754	44,066	52,345	8,279	58,754	--	--
Dog Warden Scheme	39,408	29,794	16,352	(13,442)	39,408	--	--
Environmental Health - Admin. & Misc.	339,346	256,271	223,576	(32,695)	319,346	(20,000)	--
Environmental Issues	74,368	44,933	109,773	64,840	74,368	--	--
Land Charges Admin.	(44,212)	(31,764)	(73,723)	(41,959)	(84,212)	(40,000)	(20,000)
Licensing	(10,902)	(17,086)	(23,848)	(6,762)	(10,902)	--	--
Nuisance Investigation	58,001	43,513	48,204	4,691	58,001	--	--
Pest Control	9,098	6,823	9,597	2,774	9,098	--	--
Planning	(114,002)	(84,974)	(63,022)	21,952	(114,002)	--	(50,000)
Refuse Recycling	774,335	548,066	544,866	(3,200)	774,335	--	--
Refuse Collection	1,184,270	837,596	833,598	(3,998)	1,184,270	--	--
Street Cleansing	586,158	420,131	412,680	(7,451)	586,158	--	--
Street Naming & Numbering	3,371	2,528	(6,036)	(8,564)	3,371	--	--
Tree Preservation	99,131	73,464	64,133	(9,331)	99,131	--	--
Travellers Sites	(20,000)	11,641	21,124	9,483	(20,000)	--	--
Health & Safety (Work)	28,713	21,535	22	(21,513)	13,713	(15,000)	(15,000)
Homelessness	401,574	255,205	(161,211)	(416,416)	351,574	(50,000)	(35,000)
National Practitioners Support Programme	--	90,523	253,068	162,545	--	--	--
Community Land Trusts	20,000	15,000	--	(15,000)	20,000	--	--
Renovation Grants	31,227	23,420	22,463	(957)	31,227	--	--
<b>Revenue Total</b>	<b>3,546,687</b>	<b>2,611,723</b>	<b>2,287,086</b>	<b>(324,637)</b>	<b>3,406,687</b>	<b>(140,000)</b>	<b>(135,000)</b>

Capital	Published Budget 2018-19	Slippage from 2017-18	Approved Additions	Revised Budget 2018-19	Actual to 31st December 2018	Forecast Outturn	Variance between Revised Budget & Forecast Outturn
	£	£	£	£	£	£	£
Recycling and Organics Collection	10,000	--		10,000		10,000	--
Conservation Area Schemes - 2nd round	--	27,506		27,506		27,506	--
Refuse Vehicles	340,000	153,981		493,981	174,853	493,981	--
Depot	845,950			845,950		50,000	(795,950)
Mandatory Disabled Facilities Grants	847,299	44,283		891,582	462,686	891,582	--
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	36,780		111,780	21,804	111,780	--
<b>Capital Total</b>	<b>2,118,249</b>	<b>262,550</b>	<b>--</b>	<b>2,380,799</b>	<b>659,343</b>	<b>1,584,849</b>	<b>(795,950)</b>