

REGULATORY SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2018

Revenue	Total Budget 2018-19 £	Profiled Budget to 30 Sept 2018 £	Actual to 30 Sept 2018 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Building Regulations Non Fee Earning	100,809	50,405	48,392	(2,013)	100,809	--	--
Building Regulations	(83,241)	(41,619)	(60,103)	(18,484)	(98,241)	(15,000)	--
Civic Amenities Act	10,481	5,240	3,605	(1,635)	10,481	--	--
Con. Areas & Listed Buildings	58,754	29,377	20,852	(8,525)	58,754	--	--
Dog Warden Scheme	39,408	20,180	10,991	(9,189)	39,408	--	--
Environmental Health - Admin. & Misc.	339,346	173,196	180,095	6,899	339,346	--	--
Environmental Issues	45,210	15,497	23,771	8,274	45,210	--	--
Land Charges Admin.	(44,212)	(19,315)	(50,800)	(31,485)	(64,212)	(20,000)	(10,000)
Licensing	(10,902)	(15,135)	(24,114)	(8,979)	(10,902)	--	--
Nuisance Investigation	58,001	29,025	26,652	(2,373)	58,001	--	--
Pest Control	9,098	4,549	6,368	1,819	9,098	--	--
Planning	(114,002)	(55,946)	(84,153)	(28,207)	(164,002)	(50,000)	(50,000)
Refuse Recycling	803,493	518,320	465,680	(52,640)	803,493	--	--
Refuse Collection	1,184,270	440,172	497,785	57,613	1,184,270	--	--
Street Cleansing	586,158	244,105	239,888	(4,217)	586,158	--	--
Street Naming & Numbering	3,371	1,686	(2,927)	(4,613)	3,371	--	--
Tree Preservation	99,131	48,935	40,672	(8,263)	99,131	--	--
Travellers Sites	(20,000)	(18,823)	19,080	37,903	(20,000)	--	--
Health & Safety (Work)	28,713	14,356	22	(14,334)	13,713	(15,000)	--
Homelessness	401,574	(169,722)	(224,827)	(55,105)	366,574	(35,000)	--
National Practitioners Support Programme	--	59,516	157,427	97,911	--	--	--
Community Land Trusts	20,000	--	--	--	20,000	--	--
Renovation Grants	31,227	15,614	15,311	(303)	31,227	--	--
Revenue Total	3,546,687	1,349,613	1,309,667	(39,946)	3,411,687	(135,000)	(60,000)

Capital	Published Budget 2018-19 £	Slippage from 2017-18 £	Approved Additions £	Revised Budget 2018-19 £	Actual to 30 Sept 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	172,508	493,981	--
Depot	845,950			845,950		845,950	--
Mandatory Disabled Facilities Grants	847,299	44,283		891,582	301,814	891,582	--
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	36,780		111,780	14,413	111,780	--
Total	2,118,249	262,550	--	2,380,799	488,735	2,380,799	--