

REGULATORY AND SUPPORT SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2016

Revenue	Total Budget £	Profiled Budget to 30 September 2016 £	Actual to 30 September 2016 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Regulatory Services							
Building Regulations Non Fee Earning	83,270	41,635	39,805	-1,830	83,270	0	0
Building Regulations	-57,195	-28,596	-73,144	-44,548	-77,195	-20,000	-20,000
Civic Amenities Act	7,490	3,745	3,519	-226	7,490	0	0
Con. Areas & Listed Buildings	57,024	28,512	26,478	-2,034	57,024	0	0
Dog Warden Scheme	33,762	17,357	10,921	-6,436	33,762	0	0
Health - Admin. & Misc.	316,748	151,850	153,423	1,573	316,748	0	0
Environmental Issues	110,704	72,191	61,179	-11,012	110,704	0	0
Housing Act Advances	-332	268	260	-8	-332	0	0
Homelessness	380,685	190,342	144,641	-45,701	350,685	-30,000	0
Homelessness - National Practitioner Support	0	0	-30,945	-30,945	0	0	0
Home Improvement Agency	2,806	-39,606	-145,370	-105,764	2,806	0	0
Land Charges Admin.	-54,955	-24,987	-104,408	-79,421	-54,955	0	0
Licensing	23,202	11,753	-13,991	-25,744	23,202	0	0
Nuisance Investigation	57,451	28,738	28,827	89	57,451	0	0
Pest Control	12,310	6,155	6,281	126	12,310	0	0
Planning	42,825	33,479	-130,026	-163,505	-157,175	-200,000	-150,000
Refuse Recycling	617,038	488,172	206,399	-281,773	617,038	0	0
Refuse Collection	1,116,818	659,929	289,403	-370,526	1,116,818	0	0
Renovation Grants	32,303	16,152	16,553	401	32,303	0	0
Street Cleansing	622,226	311,139	268,225	-42,914	622,226	0	0
Street Naming & Numbering	14,491	7,245	4,398	-2,847	14,491	0	0
Tree Preservation	96,152	47,446	43,488	-3,958	96,152	0	0
Travellers Sites	-18,897	-20,679	3,882	24,561	-23,897	-5,000	-5,000
Regulatory Total	3,495,926	2,002,240	809,798	-1,192,442	3,240,926	-255,000	-175,000
Support Services							
Human Resources	143,412	86,295	97,151	10,856	143,412	0	0
IT	600,127	296,801	264,910	-31,891	600,127	0	0
Legal	163,789	82,071	23,525	-58,546	143,789	-20,000	-20,000
DMS	78,816	40,015	38,626	-1,389	78,816	0	0
Office Accommodation	416,932	291,870	304,504	12,634	416,932	0	0
Customer Services	296,468	157,278	162,578	5,300	296,468	0	0
Reprographics	97,426	49,188	43,967	-5,221	97,426	0	0
Post Entry Training	65,147	32,753	17,834	-14,919	65,147	0	0
Support Services Total	1,862,117	1,036,271	953,095	-83,176	1,842,117	-20,000	-20,000
Transformation Project	0	0	0	0	214,000	214,000	270,000
Revenue Total	5,358,043	3,038,511	1,762,893	-1,275,618	5,297,043	-61,000	75,000

Capital	Published Budget 2016-17 £	Slippage from 2015-16 £	Approved Additions £	Revised Budget 2016- 17 £	Actual 30 September 2016 £	Projected Outturn 2016-17 £	Variance between Total Budget & Projected Outturn £
Recycling and Organics Collection		85,321		85,321		85,321	0
Conservation Area Schemes - 2nd round	28,000	-494		27,506		27,506	0
Mandatory Disabled Facilities Grants	386,000	226,241	372,949	985,190	168,379	985,190	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	59,427		134,427	27,482	134,427	0
Total	489,000	370,495	372,949	1,232,444	195,861	1,232,444	0