

## REGULATORY AND SUPPORT SERVICES COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2016

Revenue	Total Budget £	Profiled Budget to 31 December 2016 £	Actual to 31 December 2016 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
<b>Regulatory Services</b>							
Building Regulations Non Fee Earning	83,270	62,453	59,977	-2,476	83,270		
Building Regulations	-57,195	-42,895	-81,874	-38,979	-92,195	-35,000	-20,000
Civic Amenities Act	7,490	5,617	5,537	-80	7,490		
Con. Areas & Listed Buildings	57,024	42,768	39,926	-2,842	57,024		
Dog Warden Scheme	33,762	25,560	15,572	-9,988	33,762		
Health - Admin. & Misc.	316,748	231,799	231,871	72	316,748		
Environmental Issues	110,704	75,389	62,591	-12,798	110,704		
Housing Act Advances	-332	268	260	-8	-332		
Homelessness	380,685	274,264	213,817	-60,447	325,685	-55,000	-30,000
Homelessness - National Practitioner Support	0	0	6,299	6,299	0		
Home Improvement Agency	2,806	-18,400	-99,045	-80,645	2,806		
Land Charges Admin.	-54,955	-39,971	-119,919	-79,948	-111,955	-57,000	
Licensing	23,202	17,478	-15,565	-33,043	3,202	-20,000	
Nuisance Investigation	57,451	43,094	43,108	14	57,451		
Pest Control	12,310	9,232	9,356	124	12,310		
Planning	42,825	79,471	-288,355	-367,826	-257,175	-300,000	-200,000
Refuse Recycling	617,038	649,728	438,209	-211,519	617,038		
Refuse Collection	1,116,818	776,067	620,359	-155,708	1,116,818		
Renovation Grants	32,303	24,227	24,742	515	32,303		
Street Cleansing	622,226	466,683	422,036	-44,647	622,226		
Street Naming & Numbering	14,491	10,868	7,836	-3,032	14,491		
Tree Preservation	96,152	71,230	68,063	-3,167	96,152		
Travellers Sites	-18,897	-31,130	-8,875	22,255	-33,897	-15,000	-5,000
<b>Regulatory Total</b>	<b>3,495,926</b>	<b>2,733,800</b>	<b>1,655,926</b>	<b>-1,077,874</b>	<b>3,013,926</b>	<b>-482,000</b>	<b>-255,000</b>
<b>Support Services</b>							
Human Resources	143,412	114,854	121,590	6,736	143,412		
IT	600,127	448,464	498,238	49,774	620,127	20,000	
Legal	163,789	122,930	50,043	-72,887	133,789	-30,000	-20,000
DMS	78,816	59,415	57,566	-1,849	78,816		
Office Accommodation	416,932	361,078	366,079	5,001	396,932	-20,000	
Customer Services	296,468	235,917	246,688	10,771	296,468		
Reprographics	97,426	73,307	64,912	-8,395	92,426	-5,000	
Post Entry Training	65,147	48,860	38,020	-10,840	65,147		
<b>Support Services Total</b>	<b>1,862,117</b>	<b>1,464,825</b>	<b>1,443,136</b>	<b>-21,689</b>	<b>1,827,117</b>	<b>-35,000</b>	<b>-20,000</b>
Transformation Project	0	0	0	0	214,000	214,000	214,000
<b>Revenue Total</b>	<b>5,358,043</b>	<b>4,198,625</b>	<b>3,099,062</b>	<b>-1,099,563</b>	<b>5,055,043</b>	<b>-303,000</b>	<b>-61,000</b>

Capital	Published Budget 2016-17 £	Slippage from 2015-16 £	Approved Additions £	Revised Budget 2016-17 £	Actual 31 December 2016 £	Projected Outturn 2016-17 £	Variance between Total Budget & Projected Outturn £
Recycling and Organics Collection		85,321		85,321	0	85,321	0
Conservation Area Schemes - 2nd round	28,000	-494		27,506	0	27,506	0
Mandatory Disabled Facilities Grants	386,000	226,241	372,949	985,190	260,472	985,190	0
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	75,000	59,427		134,427	13,512	134,427	0
<b>Total</b>	<b>489,000</b>	<b>370,495</b>	<b>372,949</b>	<b>1,232,444</b>	<b>273,984</b>	<b>1,232,444</b>	<b>0</b>