

REGULATORY SERVICES COMMITTEE BUDGET MONITORING REPORT - JUNE 2017

| Revenue | Total Budget £ | Profiled Budget to 30 June 2017 £ | Actual to 30 June 2017 £ | Variance to date £ | Projected Outturn £ | Variance between Total Budget & Projected Outturn £ |
|--|-------------------|--|--------------------------------|--------------------------|---------------------------|--|
| Regulatory Services | | | | | | |
| Building Regulations Non Fee Earning | 95,774 | 23,943 | 20,497 | -3,446 | 90,774 | -5,000 |
| Building Regulations | -76,845 | -16,381 | -27,766 | -11,385 | -76,845 | 0 |
| Civic Amenities Act | 10,024 | 2,506 | 2,125 | -381 | 10,024 | 0 |
| Con. Areas & Listed Buildings | 57,407 | 14,352 | 14,197 | -155 | 57,407 | 0 |
| Dog Warden Scheme | 30,855 | 8,273 | 5,988 | -2,285 | 30,855 | 0 |
| Health - Admin. & Misc. | 339,823 | 85,310 | 67,540 | -17,770 | 329,823 | -10,000 |
| Environmental Issues | 141,662 | 36,802 | 33,248 | -3,554 | 141,662 | 0 |
| Land Charges Admin. | -50,915 | -8,152 | -31,128 | -22,976 | -50,915 | 0 |
| Licensing | 17,772 | 4,669 | -1,314 | -5,983 | 17,772 | 0 |
| Nuisance Investigation | 55,875 | 13,969 | 14,696 | 727 | 55,875 | 0 |
| Pest Control | 14,166 | 3,542 | 3,277 | -265 | 14,166 | 0 |
| Planning | -42,510 | -4,798 | -222,636 | -217,838 | -242,510 | -200,000 |
| Refuse Recycling | 770,302 | 110,654 | 147,089 | 36,435 | 770,302 | 0 |
| Refuse Collection | 1,079,499 | 235,162 | 209,847 | -25,315 | 1,079,499 | 0 |
| Street Cleansing | 632,730 | 111,842 | 99,293 | -12,549 | 632,730 | 0 |
| Waste Services Review | 0 | 0 | -90,904 | -90,904 | 0 | 0 |
| Street Naming & Numbering | 15,100 | 3,775 | 1,936 | -1,839 | 15,100 | 0 |
| Tree Preservation | 98,163 | 24,626 | 21,215 | -3,411 | 98,163 | 0 |
| Travellers Sites | -20,000 | -6,950 | 48,556 | 55,506 | -20,000 | 0 |
| Health & Safety (Work) | 6,305 | 1,576 | -2,560 | -4,136 | 6,305 | 0 |
| Housing Act Advances | -332 | 268 | 261 | -7 | -332 | 0 |
| Homelessness | 393,994 | -28,159 | -108,228 | -80,069 | 383,994 | -10,000 |
| National Practitioners Support Programme | 0 | 28,193 | 51,059 | 22,866 | 0 | 0 |
| CLT | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| Home Improvement Agency | -7,564 | -43,859 | -55,118 | -11,259 | -7,564 | 0 |
| Renovation Grants | 34,367 | 8,592 | 7,979 | -613 | 34,367 | 0 |
| Total | 3,595,652 | 609,755 | 219,149 | -390,606 | 3,370,652 | -225,000 |

| Capital | Published Budget 2017-18 £ | Slippage from 2016- 17 £ | Approved Additions £ | Revised Budget 2017-18 £ | Actual 2017-18 as at 30th June 2017 £ | Forecast Outturn £ |
|--|-------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---|--------------------------|
| Recycling and Organics Collection | 60,000 | | | 60,000 | | 60,000 |
| Conservation Area Schemes - 2nd round | | 27,506 | | 27,506 | | 27,506 |
| Refuse Vehicles | 1,046,000 | | | 1,046,000 | | 1,046,000 |
| Mandatory Disabled Facilities Grants | 734,829 | 453,939 | -54,662 | 1,134,106 | 152,154 | 1,134,106 |
| Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst. | 75,000 | 9,310 | | 84,310 | 4,467 | 84,310 |
| Total | 1,915,829 | 490,755 | -54,662 | 2,351,922 | 156,621 | 2,351,922 |