

**Monthly Budget Monitoring - Housing & Community Services Committee - Position as at June 2012**

		YTD Actual April - June 2012 £	YTD Adjustments £	YTD Actual & Adjustments £	Budget July 2012 - March 2013 £	Annual Budget 2012-13 £	Projected Variance £	Notes/Comments/Risks/Major Variances
<b>Community Development and Support</b>								
ACT00	General Grants, Bequests & Donations	85,342	-4,635	80,707	169,326	250,033	0	Early grant payments
CCD00	Community Centres	10,763		10,763	47,135	55,173	2,724	
CCF10	Village Halls	93		93	0		93	
CEG00	Community Safety (Crime Reduction)	43,493	32,000	75,493	79,551	163,545	-8,501	Adj - Grant income still to claim - Salaries underspend due to frozen post
CEK00	Defences Against Flooding	6,691	5,000	11,691	26,282	34,127	3,847	Additional costs associated with recent flooding
CPH20	Market Undertakings	4,118		4,118	-3,240	-440	1,318	
CPL00	Community Development	5,423	17,000	22,423	20,758	44,182	-1,001	Adj - TPP grant & Insurance
<b>Total - Community Development and Support</b>		<b>155,924</b>	<b>49,365</b>	<b>205,289</b>	<b>339,812</b>	<b>546,621</b>	<b>-1,520</b>	
<b>Leisure and Recreational Activities</b>								
CCA10	Arts Development & Support	24,646	-7,802	16,844	43,824	60,668	-0	Increase in dance classes and hire of teachers also budget needs reprofiling
CCA30	Christmas Lights	3,339	-3,339	-0	0		-0	
CCA40	Theatres & Public Entertainment	2,456	3,339	5,795	61,678	69,856	-2,383	Budget virement required to move funds to cca30
<b>Total - Leisure and Recreational Activities</b>		<b>30,441</b>	<b>-7,802</b>	<b>22,639</b>	<b>105,502</b>	<b>130,524</b>	<b>-2,383</b>	
<b>Leisure Centres and Community Facilities</b>								
CCD10	Get Active in the Forest	813		813	0	0	813	
CCD20	Sports Development & Community Recreation	-37,378	126,700	89,322	89,008	178,328	1	Adj for room hire, subscriptions, TPP, grants & income - Budget Virement required to split budget between CCD20, CCD50, CCD10
CCD30	Indoor Sports & Recreation Facilities	6,093	60,000	66,093	245,870	312,601	-637	Adj - JPS payment, Active Nations payment and repairs
CCD40	Outdoor Sports & Recreation Facilities (SSP)	-94,017	93,500	-517	0	0	-517	Sports Partnership funding received, specific project budgets need to be set - separate pot Actual to meet budget by year end
CCD50	Playschemes	3,584	-3,584	0	0	0	0	As above
<b>Total - Leisure Centres and Community Facilities</b>		<b>-120,905</b>	<b>276,616</b>	<b>155,711</b>	<b>334,879</b>	<b>490,929</b>	<b>-339</b>	
<b>Parks and Open Spaces</b>								
CCE00	Community Parks & Open Spaces	146,913	-24,100	122,813	432,390	558,510	-3,307	Transport recharges
CCE10	Countryside Recreation & Management	2,767		2,767	10,630	13,990	-593	
CCE20	Allotments	-1,508		-1,508	665	-755	-88	
CCF20	Visitor Centres (Rosliston)	49,517	-7,000	42,517	61,140	103,488	169	Costs currently above profiled budget
CEA00	Cemeteries	530	9,000	9,530	-2,017	7,494	19	Maintenance costs currently below profiled budget
CEA30	Closed Churchyards	0	4,260	4,260		4,260	0	Grants still to be paid

		YTD Actual April - June 2012 £	YTD Adjustments £	YTD Actual & Adjustments £	Budget July 2012 - March 2013 £	Annual Budget 2012-13 £	Projected Variance £	Notes/Comments/Risks/Major Variances
KJE70	Grounds Maintenance	-7,889	23,000	15,111	-27,336	-11,699	-526	Adj - Housing recharge & repairs - Budget to meet actual by year end
Total - Parks and Open Spaces		190,330	5,160	195,490	475,472	675,287	-4,325	

#### Private Sector Housing

KGA00	Housing Strategy	-14,541	30,000	15,459	74,310	97,760	-7,991	Adj - REIP grant for affordable housing. Spent later in year.
KGD00	Housing Advice	15,728	8,760	24,488	87,480	116,380	-4,412	Adj for salaries & one off homelessness grant - to reallocate.
KGE10	Administration of Renovation & Improvement Grants	23,626		23,626	71,649	93,899	1,376	
KGH10	Bed / Breakfast Accomodation	1,057		1,057	12,550	12,500	1,107	
KGH40	Homelessness Administration	-28,285	62,200	33,915	77,730	111,650	-5	Homelessness grant - budget needs to be reallocated
KGT00	Travellers' Sites	5,580		5,580	-27,010	-20,600	-830	
Total Private Sector Housing		3,163	100,960	104,123	296,709	411,589	-10,757	

#### Housing & Community Services CommitteeTotal

258,953	424,299	683,252	1,552,373	2,254,949	-19,324
---------	---------	---------	-----------	-----------	---------

0