

Budget Monitoring - September 2012

APPENDIX 2 - HOUSING & COMMUNITY SERVICES COMMITTEE

		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Oct'12-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
ACT00	General Grants, Bequests & Donations	135,539	119,245	254,783	(4,750)	250,033	250,033	(0)	Actual expected to meet budget
CCD00	Community Centres	14,361	38,646	53,008		53,008	48,747	(4,260)	£3k overspend on R&M due to new blinds, £1k over on salary costs
CEG00	Community Safety (Crime Reduction)	92,857	73,246	166,102	(2,557)	163,545	163,545	0	Actual expected to meet budget
CEK00	Defences Against Flooding	19,312	16,788	36,100		36,100	34,127	(1,973)	Additional costs due to recent flooding
CPH20	Market Undertakings	1,353	(2,010)	(657)		(657)	(440)	217	
CPL00	Community Development	11,646	14,409	26,055	15,920	41,975	44,182	2,208	Awaiting Insurance figures, LSP actuals to be journalled from ACT00
CCF10	Village Halls	93	3,000	3,093	2,907	6,000	6,000	0	Works expected to commence shortly
Community Development and Support		275,161	263,322	538,484	11,520	550,004	546,195	(3,809)	
CCA10	Arts Development & Support	43,719	21,420	65,139		65,139	60,668	(4,471)	Increase in dance classes and hire of teachers.
CCA40	Festival of Leisure	8,715	7,108	15,823		15,823	18,801	2,978	£6k budget profiling on Festival income, £2k up on income due to increase in stalls.
CCA30	Christmas Lights	6,751	43,976	50,728		50,728	51,055	327	
Leisure and Recreational Activities		59,185	72,504	131,689	0	131,689	130,524	(1,166)	
CCD20	Sports Development & Community Recreation	13,919	(17,054)	(3,135)	70,000	66,865	67,148	283	Income received early
CCD30	Indoor Sports & Recreation Facilities	105,479	176,447	281,926	32,000	313,926	312,601	(1,326)	Income received early - Contribution towards obesity programme
CCD40	Outdoor Sports & Recreation Facilities (SSP)	(162,652)	20,545	(142,106)	142,000	(106)	0	106	Includes deferred income from previous financial year, this will be used to fund future projects and job posts
CCA00	Melbourne Leisure Centre	50	(636)	(586)		(586)	426	1,012	
CCD10	Get Active in the Forest	14,330	27,285	41,615	20,950	62,565	62,565	0	Wages and some expenditure transactions need to be journalled
CCD50	Playschemes	18,809	14,828	33,636	14,000	47,636	48,616	979	As above
Leisure Centres and Community Facilities		(10,065)	221,416	211,351	278,950	490,301	491,355	1,054	
CCE00	Community Parks & Open Spaces	262,632	281,280	543,912	14,598	558,510	558,510	0	
CCE10	Countryside Recreation & Management	5,252	7,020	12,272		12,272	13,990	1,718	
CCE20	Allotments	(1,388)	345	(1,043)		(1,043)	(755)	288	
CCF20	Rosliston Forestry Centre	38,676	40,923	79,599		79,599	103,488	23,889	Additional income from log cabins and events
CEA00	Cemeteries	(9,179)	(1,008)	(10,188)	10,000	(188)	7,494	7,681	Works expected to commence shortly - Profiling. £8k higher on burial income.
CEA30	Closed Churchyards	1,312	0	1,312		1,312	4,260	2,948	
KJE70	Ground Maintenance	(1,324)	(40,302)	(41,626)	29,000	(12,626)	(11,699)	927	Profiling - actual spend on budget
Parks and Open Spaces		295,980	288,258	584,238	53,598	637,836	675,287	37,451	
KGA00	Housing Strategy	4,267	54,350	58,617	39,143	97,760	97,760	0	Profiling - overall budget on target
KGD00	Housing Advice	41,770	57,310	99,080	17,300	116,380	116,380	(0)	Profiling - overall budget on target
KGE10	Administration of Renovation & Improvement Grants	50,123	45,749	95,872		95,872	93,899	(1,973)	

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KGH10	Bed / Breakfast Accomodation	28,809	12,600	41,409		41,409	12,500	(28,909)	Greater number of accommodation needs - spend to-date greater than 2011/12 Profiling - overall budget on target
KGH40	Homelessness Administration	(3,233)	44,370	41,137	70,513	111,650	111,650	0	
KGT00	Travellers' Sites	8,794	(35,730)	(26,936)	6,336	(20,600)	(20,600)	0	
Private Sector Housing		130,530	178,649	309,179	133,292	442,471	411,589	(30,882)	
COMMITTEE TOTAL		750,791	1,024,149	1,774,940	477,360	2,252,300	2,254,949	2,649	