

APPENDIX 1: BUDGET - 2015/16

Housing & Community

		BUDGET			
		2015/16	2014/15	VARIANCE	
		£	£	£	
ACT00	General Grants, Bequests & Donations	248,269	248,743	474	
CCD00	Community Centres	76,001	89,885	13,884	Saving depreciation (10k) and overtime (4k)
CEG00	Community Safety (Crime Reduction)	109,990	109,990	-0	
CEK00	Defences Against Flooding	56,774	58,495	1,721	Savings grounds maintenance (non-contract)
CPH20	Market Undertakings	-11,943	-5,788	6,155	Increase in income
CCF10	Village Halls	7,000	7,000	0	
Community Development and Support		486,092	508,326	22,234	
CCA10	Arts Development & Support	21,320	21,320	-0	
CCA40	Events Management	135,233	107,006	-28,227	Adverse salaries (17k) and Civic Functions (15k) moved from ACD00 - Saving (4k) Christmas lights
Leisure and Recreational Activities		156,553	128,326	-28,227	
CCD20	Sports Development & Community Recreation	120,500	115,038	-5,462	Reserve Funded CCD10,20, 40 & 50 total variance 0
CCD30	Indoor Sports & Recreation Facilities	316,714	300,304	-16,410	Favourable income John Port School contribute 38% (12k), lease agreement saving (4k) and surplus income AGP (2k) - adverse depreciation (23k), utilities (4k), contract fee (3k) and possible deficit in café running costs (4k)
CCD40	Outdoor Sports & Recreation Facilities (SSP)	8,059	-334	-8,393	Reserve Funded CCD10,20, 40 & 50 total variance 0
CCA00	Melbourne Leisure Centre	1,100	1,200	100	
CCD10	Get Active in the Forest	26,050	40,105	14,055	Reserve Funded CCD10,20, 40 & 50 total variance 0
CCD50	Playschemes	14,365	14,165	-200	Reserve Funded CCD10,20, 40 & 50 total variance 0
Leisure Centres and Community Facilities		486,788	470,478	-16,310	
CCE00	Ground Maintenance	392,895	387,439	-5,456	Favourable income moved from CES00 (43k) - adverse salaries (41k), utilities (3k) and internal recharge grounds maint (4k)
CCE10	Countryside Recreation & Management	11,989	12,683	694	
CCE20	Allotments	-655	-525	130	
CCF20	Rosliston Forestry Centre	96,188	96,189	0	
CEA00	Cemeteries	2,617	3,136	518	Additional income budgeted due to trend 13/14 and YTD (11k) - adverse professional fees due to increased income (7k) and salaries (3k)
CEA30	Closed Churchyards	4,100	3,608	-492	
KJE70	Community Parks & Open Spaces	191,203	191,203	0	Additional reserve funding to cover increased expenditure (27k) - adverse R & M (10k), health & safety (5k), materials (5k), professional fees (2k) and depreciation (5k)
Parks and Open Spaces		698,338	693,732	-4,606	

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KGA00	Housing Strategy	121,194	113,815	-7,379	Adverse salaries (11k) and favourable training & subscriptions (3k)
CEE20	Housing Standards	82,951	78,331	-4,620	Salaries
KGD00	Housing Advice	53,354	37,791	-15,563	Adverse withdrawal of 9k reserve funding, training (5k) and salaries (2k)
KGE10	Administration of Renovation & Improvement Grants	31,871	85,083	53,213	Savings salaries (28k) and third party agency fees no longer required (25k)
KGH10	Bed / Breakfast Accomodation	0	4,000	4,000	Income to equal costs
KGH40	Homelessness Administration	87,911	96,675	8,764	Saving salaries (91k) and grants (2k) - adverse training (5k), RSG removed from budget (64k) and reserve funding removed (16k)
KGX20	Housing Department Support Staff and Costs	61,533	0	-61,533	Transfer of costs from KGH40 and KGX00
KGT00	Travellers' Sites	-15,464	-15,496	-32	
Private Sector Housing		423,350	400,200	-23,150	
COMMITTEE TOTALS		2,251,121	2,201,063	-50,058	