

## CORPORATE SERVICES PORTFOLIO

| Item  | Revised Estimate<br>2020/2021 | Total Forecast Expenditure<br>to March 2021 | Variance Favourable /<br>(Adverse) | Variance Favourable /<br>(Adverse)<br>2019/20 |
|---|-------------------------------|---|------------------------------------|---|
|   | £                             | £   | £                                  | £   |
| <b>SUMMARY</b>                                      |                               |   |                                    |   |
| <b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b> |                               |   |                                    |   |
| Corporate Services Department                       | (65,990)                      | (216,199)                                   | 150,209                            | 301,958                                       |
| Resources Department                                | (22,110)                      | (12,304)                                    | (9,806)                            | (48,590)                                      |
| <i>Sub Total</i>                                    | <u>(88,100)</u>               | <u>(228,503)</u>                            | <u>140,403</u>                     | <u>253,368</u>                                |
| <b>COMMERCIAL SERVICES</b>                          |                               |   |                                    |   |
| Archives  | 151,640                       | 142,789                                     | 8,851                              | 5,881   |
| Festival Park                                       | 92,820                        | 98,188                                      | (5,368)                            | (13,195)                                      |
| Housing Benefit                                     | (117,130)                     | (120,835)                                   | 3,705                              | (120,419)                                     |
| ICT Service   | 467,240                       | 467,240                                     | 0                                  | 0   |
| Cross Cutting                                       | (50,000)                      | (50,000)                                    | 0                                  | 0   |
| <i>Sub Total</i>                                    | <u>544,570</u>                | <u>537,382</u>                              | <u>7,188</u>                       | <u>(127,733)</u>                              |
| <b>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</b>    |                               |   |                                    |   |
| Registration of Electors                            | 16,670                        | 13,588                                      | 3,082                              | 2,752   |
| Registration of Births, Marriages and Deaths        | 33,630                        | 98,372                                      | (64,742)                           | (760)   |
| <i>Sub Total</i>                                    | <u>50,300</u>                 | <u>111,960</u>                              | <u>(61,660)</u>                    | <u>1,992</u>                                  |
| <b>GOVERNANCE &amp; PARTNERSHIP SERVICES</b>        |                               |   |                                    |   |
| Corporate Management                                | 107,370                       | 112,009                                     | (4,639)                            | (4,754)                                       |
| Democratic Representation and Management            | 1,239,940                     | 1,250,338                                   | (10,398)                           | (22,382)                                      |
| CCTV Cameras  | 84,000                        | 54,255                                      | 29,745                             | 19,074  |
| Civil Contingencies                                 | 100,820                       | 113,400                                     | (12,580)                           |   |
| <i>Sub Total</i>                                    | <u>1,532,130</u>              | <u>1,530,002</u>                            | <u>2,128</u>                       | <u>(8,062)</u>                                |
| <b>RESOURCES SERVICES</b>                           |                               |   |                                    |   |
| Corporate Management                                | 338,810                       | 319,615                                     | 19,195                             | 27,800  |
| Non Distributed Costs                               | 846,240                       | 843,658                                     | 2,582                              | 3,560   |
| Apprenticeship Levy                                 | 320,000                       | 314,441                                     | 5,559                              | 5,196   |
| Council Tax Collection                              | (1,333,860)                   | (1,269,709)                                 | (64,151)                           | (88,582)                                      |
| Council Tax Reduction Scheme                        | 9,257,740                     | 9,885,123                                   | (627,383)                          | (40,748)                                      |
| N.N.D.R. Collection                                 | (107,040)                     | (111,197)                                   | 4,157                              | 3,391   |
| Grants and Subscriptions                            | 57,270                        | 57,270                                      | 0                                  | 0   |
| Cross Cutting Budget                                | 988,410                       | 492,000                                     | 496,410                            | 0   |
| <i>Sub Total</i>                                    | <u>10,367,570</u>             | <u>10,531,201</u>                           | <u>(163,631)</u>                   | <u>(89,383)</u>                               |
| <b>CORPORATE CHARGES</b>                            |                               |   |                                    |   |
| Corporate Recharges                                 | 4,319,750                     | 4,319,750                                   | 0                                  | 4   |
| Senior Management Restructure                       | 0                             |   | 0                                  | (12,590)                                      |
| <i>Sub Total</i>                                    | <u>4,319,750</u>              | <u>4,319,750</u>                            | <u>0</u>                           | <u>(12,586)</u>                               |
| <i>cross cutting Covid expenditure</i>              |                               | 147,712                                     | (147,712)                          |   |
| <b>CORPORATE SERVICES TOTAL EXPENDITURE</b>         | <u>16,726,220</u>             | <u>16,949,504</u>                           | <u>(223,284)</u>                   | <u>17,597</u>                                 |

## SOCIAL SERVICES PORTFOLIO

| Item   | Revised<br>Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/20 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b>SUMMARY</b>   |                                  |  |                                       |  |
| <b><u>SOCIAL SERVICES</u></b>  |                                  |  |                                       |  |
| Children's Services - Commissioning and Social Work                      | 3,562,584                        | 3,487,849                                      | 74,735                                | 258,187  |
| Looked After Children  | 6,961,460                        | 7,236,669                                      | (275,209)                             | (185,526)  |
| Family Support Services  | 191,240                          | 188,603  | 2,637                                 | (3,193)  |
| Youth Justice  | 237,820                          | 228,118  | 9,702                                 | 9,702  |
| Other Children's and Family Services                                     | 2,304,697                        | 2,240,094                                      | 64,603                                | (3,676)  |
| Older People Aged 65 or Over   | 5,953,020                        | 5,829,234                                      | 123,786                               | 337,020  |
| Adults Aged Under 65 with a Physical Disability or<br>Sensory Impairment | 41,800                           | 43,571   | (1,771)                               | (1,771)  |
| Adults Aged Under 65 with Learning Disabilities                          | 3,687,899                        | 3,613,514                                      | 74,385                                | 21,329   |
| Adults Aged Under 65 with Mental Health Needs                            | 596,710                          | 609,250  | (12,540)                              | 67,433   |
| Other Adult Services   | 383,910                          | 386,170  | (2,260)                               | (27,020)   |
| Community Care   | 15,464,780                       | 15,479,232                                     | (14,452)                              | (174,940)  |
| Support Service and Management Costs                                     | 1,003,280                        | 983,610  | 19,670                                | 92,365   |
| Corporate Recharges  | 4,962,770                        | 4,962,780                                      | (10)                                  | 13   |
| Social Services COVID-19 Costs   | 0                                | 762,640  | (762,640)                             | (1,061)  |
| <b>Sub Total</b>   | <b>45,351,970</b>                | <b>46,051,334</b>                              | <b>(699,364)</b>                      | <b>388,862</b>                                   |
| Social Services Emergency Flood Costs                                    | 0                                |  | 0                                     | (1,619)  |
| <b>Total Expenditure</b>   | <b>45,351,970</b>                | <b>46,051,334</b>                              | <b>(699,364)</b>                      | <b>387,243</b>                                   |

## EDUCATION PORTFOLIO

| Item  | Revised<br>Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/20 |
|---|----------------------------------|--|---------------------------------------|--|
|   | £                                | £  | £                                     | £  |
| <b>SUMMARY</b>                                    |                                  |  |                                       |  |
| <b>SCHOOLS BUDGET</b>                             |                                  |  |                                       |  |
| Individual Schools Budget                         | 45,069,380                       | 45,069,380                                     | 0                                     | 0  |
| Education Improvement Grant                       | 257,800                          | 266,974  | (9,174)                               | 8,526  |
| Other Costs                                       | 662,320                          | 662,887  | (567)                                 | 115,939  |
| Supporting Special Education Needs                | 1,707,570                        | 1,595,782                                      | 111,788                               | 2,574  |
| <i>Schools Budget Total Expenditure</i>           | <u>47,697,070</u>                | <u>47,595,023</u>                              | <u>102,047</u>                        | <u>127,039</u>                                   |
| <b>LEA BUDGET</b>                                 |                                  |  |                                       |  |
| Strategic Management                              | 2,282,620                        | 2,273,803                                      | 8,817                                 | (175)  |
| Assuring Access to Schools                        | 2,133,370                        | 2,003,830                                      | 129,540                               | (34,468)   |
| Facilitating School Improvement                   | 419,760                          | 407,754  | 12,006                                | (6,410)  |
| Supporting Special Education Needs                | 337,940                          | 274,839  | 63,101                                | 69,186   |
| <i>LEA Budget Total Expenditure</i>               | <u>5,173,690</u>                 | <u>4,960,226</u>                               | <u>213,464</u>                        | <u>28,133</u>                                    |
| <b>OTHER EDUCATION SERVICES</b>                   |                                  |  |                                       |  |
| Further Education and Training                    | 133,290                          | 105,483  | 27,807                                | 2,897  |
| Youth Service                                     | 380,873                          | 369,130  | 11,743                                | 3,259  |
| Other Expenditure                                 | 141,037                          | 144,490  | (3,453)                               | 989  |
| Education Departmental Budget                     | 0                                | (9,895)  | 9,895                                 | (12,231)   |
| <i>Other Education Services Total Expenditure</i> | <u>655,200</u>                   | <u>609,208</u>                                 | <u>45,992</u>                         | <u>(5,086)</u>                                   |
| <b>CORPORATE CHARGES</b>                          |                                  |  |                                       |  |
| Corporate Support Recharges                       | 4,225,700                        | 4,225,700                                      | 0                                     | (22,315)   |
| <i>Corporate Charges Total Expenditure</i>        | <u>4,225,700</u>                 | <u>4,225,700</u>                               | <u>0</u>                              | <u>(22,315)</u>                                  |
| covid costs                                       |                                  | 21,818   | (21,818)                              |  |
| <b>Total Expenditure</b>                          | <u><u>57,751,660</u></u>         | <u><u>57,411,975</u></u>                       | <u><u>339,685</u></u>                 | <u><u>127,771</u></u>                            |

## ECONOMY PORTFOLIO

| Item  | Revised Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/20 |
|---|-------------------------------|--|---------------------------------------|--|
|   | £                             | £  | £                                     | £  |
| <b>SUMMARY</b>  |                               |  |                                       |  |
| <b>DEPARTMENTAL SERVICES</b>                            |                               |  |                                       |  |
| Economic Strategy and Development - Departmental Budget | 0                             | 14,000   | (14,000)                              | (37,222)   |
| Estates Management - Rechargeable                       | 0                             | (524)  | 524                                   | 2,179  |
| <i>Sub Total</i>  | <i>0</i>                      | <i>13,476</i>                                  | <i>(13,476)</i>                       | <i>(35,043)</i>                                  |
| <b>ECONOMY SERVICES</b>                                 |                               |  |                                       |  |
| Affordable Housing                                      | 0                             | 0  | 0                                     | 0  |
| Aspire  | 0                             | 0  | 0                                     | 0  |
| Community Benefits Investment                           | 0                             | 0  | 0                                     | 0  |
| CSCS  | (10,000)                      | 2,909  | (12,909)                              | 165  |
| Destination Management                                  | 16,150                        | 16,150   | 0                                     | 3,174  |
| DRivE   | 0                             | 0  | 0                                     | 0  |
| Financial Support to Business                           | 4,140                         | 4,140  | 0                                     | 4,947  |
| General Offices   | (74,790)                      | (56,661)                                       | (18,129)                              | 481  |
| Industrial Land   | 7,000                         | 7,000  | 0                                     | 9,646  |
| Inspire   | 0                             | 0  | 0                                     | 0  |
| Nursery Units/Misc. Industrial Premises                 | (813,650)                     | (587,587)                                      | (226,063)                             | 39,881   |
| Pentagon  | 0                             | 0  | 0                                     | 0  |
| Regeneration Projects                                   | 4,900                         | 4,900  | 0                                     | (1,175)  |
| Resilient Project                                       | 0                             | 0  | 0                                     | (46,851)   |
| Estates Management Non Rechargeable                     | (90,620)                      | (35,789)                                       | (54,831)                              | 24,536   |
| <i>Sub Total</i>  | <i>(956,870)</i>              | <i>(644,938)</i>                               | <i>(311,932)</i>                      | <i>34,804</i>                                    |
| Corporate Recharges                                     | 2,189,880                     | 2,189,880                                      | 0                                     | 10   |
| Funding from General Reserves                           | 0                             |  | 0                                     | 0  |
| <b>Total Expenditure</b>                                | <b>1,233,010</b>              | <b>1,558,418</b>                               | <b>(325,408)</b>                      | <b>(229)</b>                                     |

## ENVIRONMENT PORTFOLIO

| Item   | Revised<br>Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/2020 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b>SUMMARY</b>   |                                  |  |                                       |  |
| <b><u>COMMUNITY SERVICES</u></b>                       |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>                    |                                  |  |                                       |  |
| Environment Department - Corporate Division            | 0                                | (26,363)                                       | 26,363                                | 35   |
| Environmental Services Division                        | 0                                | 73,128   | (73,128)                              | (1,743)  |
| Technical Services - Engineering & Property Management | 0                                | 96,000   | (96,000)                              | 3,453  |
| <b>Sub Total</b>                                       | <b>0</b>                         | <b>142,765</b>                                 | <b>(142,765)</b>                      | <b>1,745</b>                                       |
| <b><u>WASTE SERVICES</u></b>                           |                                  |  |                                       |  |
| Waste Services Team                                    | 0                                | 0  | 0                                     | 0  |
| <b>Sub Total</b>                                       | <b>0</b>                         | <b>0</b>                                       | <b>0</b>                              | <b>0</b>   |
| <b><u>WASTE COLLECTION</u></b>                         |                                  |  |                                       |  |
| Household and Trade Waste Collection                   | 612,320                          | 612,320  | 0                                     | (2)  |
| Recycling Collection                                   | 2,012,370                        | 2,637,854                                      | (625,484)                             | (1)  |
| Bulky Waste Collection                                 | (2,910)                          | 20,693   | (23,603)                              | 0  |
| <b>Sub Total</b>                                       | <b>2,621,780</b>                 | <b>3,270,867</b>                               | <b>(649,087)</b>                      | <b>(3)</b>   |
| <b><u>WASTE TRANSFER</u></b>                           |                                  |  |                                       |  |
| Civic Amenity Sites                                    | 247,970                          | 277,356  | (29,386)                              | 3  |
| HWRC Roseheyworth                                      | 260,480                          | 156,285  | 104,195                               |  |
| Transfer Station                                       | 569,370                          | 625,606  | (56,236)                              | (5)  |
| <b>Sub Total</b>                                       | <b>1,077,820</b>                 | <b>1,059,247</b>                               | <b>18,573</b>                         | <b>(2)</b>   |
| <b><u>WASTE DISPOSAL</u></b>                           |                                  |  |                                       |  |
| Disposal Of Waste                                      | 999,730                          | 1,126,701                                      | (126,971)                             | (3)  |
| Recycling Disposal                                     | 26,030                           | (314,004)                                      | 340,034                               | (73,710)   |
| Trade Waste Collection, Transfer & Disposal            | (28,570)                         | 102,055  | (130,625)                             |  |
| <b>Sub Total</b>                                       | <b>997,190</b>                   | <b>914,752</b>                                 | <b>82,438</b>                         | <b>(73,713)</b>                                    |
| <b><u>PUBLIC SERVICES</u></b>                          |                                  |  |                                       |  |
| County Borough Cleansing                               | 1,086,700                        | 1,048,620                                      | 38,080                                | 1  |
| Cemeteries / Crematorium                               | (270,660)                        | (396,516)                                      | 125,856                               | (13,557)   |
| Community Meals  | 0                                | 0  | 0                                     | (27,639)   |
| Grounds Maintenance                                    | 943,960                          | 1,026,963                                      | (83,003)                              | (3)  |
| Countryside Recreation Sites                           | 34,690                           | 32,608   | 2,082                                 | 2,093  |
| <b>Sub Total</b>                                       | <b>1,794,690</b>                 | <b>1,711,675</b>                               | <b>83,015</b>                         | <b>(39,105)</b>                                    |
| <b><u>FACILITIES MANAGEMENT</u></b>                    |                                  |  |                                       |  |
| Corporate Landlord                                     | 1,235,240                        | 1,304,090                                      | (68,850)                              | (2,960)  |
| Corporate Property                                     | 11,300                           | 11,300   | 0                                     | (45)   |
| Building Cleaning                                      | 70,240                           | 314,848  | (244,608)                             | (3)  |
| Catering Account                                       | 137,462                          | 353,266  | (215,804)                             | 33   |
| Appetite For Life & SHEP                               | 42,854                           | 42,854   | 0                                     | 65   |
| School Breakfast Club                                  | 384,010                          | 371,825  | 12,185                                | (3)  |
| <b>Sub Total</b>                                       | <b>1,881,106</b>                 | <b>2,398,183</b>                               | <b>(517,077)</b>                      | <b>(2,913)</b>                                     |

## ENVIRONMENT PORTFOLIO

| Item  | Revised<br>Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/2020 |
|---|----------------------------------|--|---------------------------------------|--|
|   | £                                | £  | £                                     | £  |
| <b>HIGHWAYS &amp; ROADS SERVICES</b>                  |                                  |  |                                       |  |
| Highways - Street Care Team                           | 0                                | 1,399  | (1,399)                               | 0  |
| Non Operational Land                                  | 1,460                            | 0  | 1,460                                 | 0  |
| Licensing (Highway Permits)                           | (49,380)                         | (41,212)                                       | (8,168)                               | 316  |
| Shopping Arcade, Abertillery                          | 2,780                            | 2,105  | 675                                   | 675  |
| Road and Street Works Acts                            | (13,650)                         | (13,650)                                       | 0                                     | 0  |
| Multi-Storey Car Parks                                | 272,740                          | 272,740  | 0                                     | 0  |
| On Street Parking                                     | 1,100                            | 1,100  | 0                                     | 100  |
| Surface Car Parks                                     | 31,790                           | 31,790   | 0                                     | 1,555  |
| Public Transport Co-Ordination                        | 910                              | 910  | 0                                     | 0  |
| Bridges   | 77,590                           | 77,590   | 0                                     | 0  |
| Structural Maintenance (Principal and Other Roads)    | 169,410                          | 169,410  | 0                                     | 0  |
| Environmental Maintenance (Principal and Other Roads) | 19,440                           | 19,440   | 0                                     | 0  |
| Safety Maintenance (Principal and Other Roads)        | 71,596                           | 71,596   | 0                                     | 0  |
| Routine Repairs (Principal and Other Roads)           | 839,918                          | 839,918  | 0                                     | 0  |
| Street Lighting                                       | 1,193,090                        | 1,193,090                                      | 0                                     | 0  |
| Winter Maintenance                                    | 390,340                          | 390,340  | 0                                     | (35,890)   |
| <b>Sub Total</b>                                      | <b>3,009,134</b>                 | <b>3,016,566</b>                               | <b>(7,432)</b>                        | <b>(33,244)</b>                                    |
| <b>TRANSPORT SERVICES</b>                             |                                  |  |                                       |  |
| Traffic Orders  | (15,580)                         | (17,605)                                       | 2,025                                 | 0  |
| Highways Adoptions                                    | (9,560)                          | (9,560)  | 0                                     | 0  |
| Traffic / Accident Research                           | 15,690                           | 10,432   | 5,258                                 | 0  |
| Traffic Management                                    | 6,760                            | 5,484  | 1,276                                 | 0  |
| Parking Enforcement                                   | 0                                | (5,396)  | 5,396                                 | (3,026)  |
| Road Safety Education                                 | 18,340                           | 18,340   | 0                                     | 3,000  |
| Crossing Patrols                                      | 149,220                          | 143,940  | 5,280                                 | 2,828  |
| Concessionary fares and Support to Operators          | 281,060                          | 281,060  | 0                                     | 0  |
| Local Transport Plans                                 | 2,620                            | 2,620  | 0                                     | 2,620  |
| Home to School Transport                              | 0                                | 0  | 0                                     | 0  |
| Transport and Heavy Plant                             | 58,850                           | 58,850   | 0                                     | (5)  |
| <b>Sub Total</b>                                      | <b>507,400</b>                   | <b>488,165</b>                                 | <b>19,235</b>                         | <b>5,417</b>                                       |
| <b>CULTURAL &amp; ENVIRONMENTAL SERVICES</b>          |                                  |  |                                       |  |
| General Administration and Markets                    | (25,480)                         | (11,132)                                       | (14,348)                              | (7,404)  |
| Countryside Programme and Management                  | 1,990                            | 1,990  | 0                                     | 0  |
| Landscaping and Afforestation                         | 20,470                           | 20,470   | 0                                     | 0  |
| Reservoirs, Tips, Quarries and Mines                  | 10,130                           | 10,130   | 0                                     | 5,238  |
| Flood Defence And Land Drainage                       | 55,380                           | 55,380   | 0                                     | 256  |
| ENRaW   | 0                                | 0  | 0                                     | 0  |
| City Deal   | 62,700                           | 62,700   | 0                                     | (4,424)  |
| <b>Sub Total</b>                                      | <b>125,190</b>                   | <b>139,538</b>                                 | <b>(14,348)</b>                       | <b>(6,334)</b>                                     |
| <b>COMMUNITY SERVICES TOTAL EXPENDITURE</b>           | <b>12,014,310</b>                | <b>13,141,758</b>                              | <b>(1,127,448)</b>                    | <b>(148,152)</b>                                   |

## ENVIRONMENT PORTFOLIO

| Item   | Revised<br>Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/2020 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b><u>PUBLIC PROTECTION</u></b>              |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>          |                                  |  |                                       |  |
| Environmental Health                         | 8,000                            | 74,642   | (66,642)                              | (9,137)  |
| <i>Sub Total</i>                             | <u>8,000</u>                     | <u>74,642</u>                                  | <u>(66,642)</u>                       | <u>(9,137)</u>                                     |
| <b><u>CARAVAN SITES</u></b>                  |                                  |  |                                       |  |
| Cwmcrachen Caravan Site                      | (52,570)                         | (27,491)                                       | (25,079)                              | (64,134)   |
| <i>Sub Total</i>                             | <u>(52,570)</u>                  | <u>(27,491)</u>                                | <u>(25,079)</u>                       | <u>(64,134)</u>                                    |
| <b><u>ENVIRONMENTAL HEALTH</u></b>           |                                  |  |                                       |  |
| Food Safety                                  | 6,350                            | 10,133   | (3,783)                               | 12,609   |
| Control of Pollution                         | 9,720                            | 5,344  | 4,376                                 | 4,696  |
| Dog Wardens                                  | 1,620                            | 2,924  | (1,304)                               | 7,469  |
| Animal Health and Welfare                    | 23,360                           | 20,000   | 3,360                                 | 3,360  |
| Pest Control                                 | 62,000                           | 70,000   | (8,000)                               | (9,109)  |
| Littering and Dog Control Orders             | 0                                | 2,744  | (2,744)                               | (4,325)  |
| Health and Safety at Work (Commercial Prem.) | 1,510                            | 1,591  | (81)                                  | 1,669  |
| <i>Sub Total</i>                             | <u>104,560</u>                   | <u>112,736</u>                                 | <u>(8,176)</u>                        | <u>16,369</u>                                      |
| <b><u>HOUSING SERVICES</u></b>               |                                  |  |                                       |  |
| Homelessness                                 | 244,680                          | 181,246  | 63,434                                | 54,638   |
| 20 Church Street                             | 12,310                           | 13,516   | (1,206)                               | 854  |
| General Properties                           | (8,010)                          | (7,416)  | (594)                                 | (67)   |
| Housing Access                               | 64,170                           | 46,226   | 17,944                                | 25,281   |
| Works in Default                             | 20                               | 4,187  | (4,167)                               | (3,912)  |
| Disabled Facilities Grants                   | 1,040                            | 863  | 177                                   | 837  |
| <i>Sub Total</i>                             | <u>314,210</u>                   | <u>238,622</u>                                 | <u>75,588</u>                         | <u>77,631</u>                                      |
| <b><u>TRADING STANDARDS</u></b>              |                                  |  |                                       |  |
| Trading Standards                            | (18,000)                         | (24,646)                                       | 6,646                                 | 2,740  |
| Inspection and Enforcement                   | 4,390                            | 3,230  | 1,160                                 | 4,680  |
| <i>Sub Total</i>                             | <u>(13,610)</u>                  | <u>(21,416)</u>                                | <u>7,806</u>                          | <u>7,420</u>                                       |
| <b>PUBLIC PROTECTION TOTAL EXPENDITURE</b>   | <u><u>360,590</u></u>            | <u><u>377,093</u></u>                          | <u><u>(16,503)</u></u>                | <u><u>28,149</u></u>                               |

## ENVIRONMENT PORTFOLIO

| Item                                       | Revised<br>Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/2020 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b><u>CORPORATE CHARGES</u></b>            |                                  |  |                                       |  |
| Fire Service                               | 3,405,680                        | 3,405,680                                      | 0                                     | 131,968  |
| Coroner's Court                            | 120,830                          | 120,830  | 0                                     | (18,801)   |
| Corporate Recharges                        | 9,662,500                        | 9,662,500                                      | 0                                     | (41)   |
| Procurement Saving                         | 0                                | 0  | 0                                     | 0  |
| Prudential Borrowing                       | 0                                | 0  | 0                                     | 0  |
| Flood Costs                                | 0                                | 5,515  | (5,515)                               | (60,601)   |
| Income Generation                          | (52,750)                         | 0  | (52,750)                              | 0  |
| <b>CORPORATE CHARGES TOTAL EXPENDITURE</b> | <b>13,136,260</b>                | <b>13,194,525</b>                              | <b>(58,265)</b>                       | <b>52,525</b>                                      |
| <b><u>LEISURE TRUSTS</u></b>               |                                  |  |                                       |  |
| <b><u>LEISURE TRUSTS</u></b>               |                                  |  |                                       |  |
| Leisure Trusts                             | 3,215,660                        | 3,232,688                                      | (17,028)                              | (5,637)  |
| <i>Sub Total</i>                           | <i>3,215,660</i>                 | <i>3,232,688</i>                               | <i>(17,028)</i>                       | <i>(5,637)</i>                                     |
| <b><u>RETAINED SERVICES</u></b>            |                                  |  |                                       |  |
| General Entertainment                      | 2,530                            | 2,530  | 0                                     | 544  |
| Corporate Recharges                        | 1,164,900                        | 1,140,062                                      | 24,838                                | (160,406)  |
| General Reserve Funding Re: Staff Support  | 0                                | 0  | 0                                     | 160,648  |
| <i>Sub Total</i>                           | <i>1,167,430</i>                 | <i>1,142,592</i>                               | <i>24,838</i>                         | <i>786</i>   |
| <b>LEISURE TRUSTS TOTAL EXPENDITURE</b>    | <b>4,383,090</b>                 | <b>4,375,280</b>                               | <b>7,810</b>                          | <b>(4,851)</b>                                     |
| Covid -19 related expenditure              |                                  | 1,040,693                                      | (1,040,693)                           |  |
| <b>TOTAL EXPENDITURE</b>                   | <b>29,894,250</b>                | <b>32,129,349</b>                              | <b>(2,235,099)</b>                    | <b>(72,329)</b>                                    |



## PLANNING COMMITTEE AND LICENSING COMMITTEE

| Item  | Revised<br>Estimate<br>2020/2021 | Total Forecast<br>Expenditure<br>to March 2021 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>2019/20 |
|---|----------------------------------|--|---------------------------------------|--|
|   | £                                | £  | £                                     | £  |
| <b>PLANNING COMMITTEE SUMMARY</b>               |                                  |  |                                       |  |
| <b><u>BUILDING CONTROL</u></b>                  |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>             |                                  |  |                                       |  |
| Building Control                                | 0                                | 0  | 0                                     | 0  |
| <b><u>BUILDING CONTROL SERVICES</u></b>         |                                  |  |                                       |  |
| Building Regulations                            | 3,140                            | 3,140  | 0                                     | 0  |
| Dangerous Structures                            | 22,200                           | 18,051   | 4,149                                 | 27,474   |
| <i>Building Control Total Expenditure</i>       | <u>25,340</u>                    | <u>21,191</u>                                  | <u>4,149</u>                          | <u>27,474</u>                                    |
| <b><u>DEVELOPMENT MANAGEMENT</u></b>            |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>             |                                  |  |                                       |  |
| Development Management                          | 0                                | (12,641)                                       | 12,641                                | 6  |
| <b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>   |                                  |  |                                       |  |
| Dealing with Applications                       | (202,740)                        | (171,447)                                      | (31,293)                              | 2,153  |
| Planning Appeals                                | 3,190                            | 3,190  | 0                                     | 3,190  |
| Enforcement                                     | (30)                             | 0  | (30)                                  | (914)  |
| <i>Development Management Total Expenditure</i> | <u>(199,580)</u>                 | <u>(180,898)</u>                               | <u>(18,682)</u>                       | <u>4,435</u>                                     |
| <b><u>DEVELOPMENT PLANS</u></b>                 |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>             |                                  |  |                                       |  |
| Development Plans                               | 0                                | 0  | 0                                     | 22   |
| <b><u>DEVELOPMENT PLANS SERVICES</u></b>        |                                  |  |                                       |  |
| Development Plans                               | 34,080                           | 34,080   | 0                                     | 0  |
| <i>Development Plans Total Expenditure</i>      | <u>34,080</u>                    | <u>34,080</u>                                  | <u>0</u>                              | <u>22</u>  |
| Corporate Recharges                             |                                  |  | 0                                     | 0  |
| Funding from General Reserves                   | 1,257,740                        | 1,257,740                                      | 0                                     | 0  |
| <b>Planning Committee Total Expenditure</b>     | <u><u>1,117,580</u></u>          | <u><u>1,132,113</u></u>                        | <u><u>(14,533)</u></u>                | <u><u>31,931</u></u>                             |
| <b>LICENSING COMMITTEE SUMMARY</b>              |                                  |  |                                       |  |
| Licensing                                       | 33,360                           | 59,264   | (25,904)                              | (8,731)  |
| Internal Recharges                              | 37,010                           | 37,010   | 0                                     | 2  |
| Funding from General Reserves                   | 0                                | 0  | 0                                     | 0  |
| <b>Licensing Committee Total Expenditure</b>    | <u><u>70,370</u></u>             | <u><u>96,274</u></u>                           | <u><u>(25,904)</u></u>                | <u><u>(8,728)</u></u>                            |