

### Overview of Budget Position and Budget Review Items - Health and Housing Committee

The following table shows;

Column A - Actual 2002/03. The actual net spending for each activity during the financial year 2002/03. This is further divided into Direct Budgets, which include all real and controllable costs and income for that activity, and internal charges, which include support service costs.

Column B - 2003/04. These are the budgets for the current financial year.

Column C - Variations 2003/04. This column highlights any known or likely budget variations for the current financial year. Any numbers shown in this column refer to notes at the bottom of the table which provide further information.

Column D - Base position 2004/05. For most budgets, if not all, this will be a re-statement of the figures shown in column B. There may be some variations however, where items included as "below the line" in the Council Budget Book summary page can now be allocated to specific Committees and activities. Overall, re-stating the budget for 2004/05 in this way (prior to inflation being added in the next Committee cycle) provides a basis for forward projections to commence. Any numbers shown in this column refer to notes at the bottom of the table which provide further information.

Column E - Budget Review Items. This column highlights items discussed and agreed for further action during the August budget meetings with Members. Any numbers shown in this column refer to notes at the bottom of the table which provide further information.

	A	B	C	D	E
	Actual 2002/2003 £	Budget 2003/2004 £	Variations 2003/2004	Base Position 2004/2005 £	Budget Review Items 2004/2005
<b>Other Housing Grants</b>					
Direct Budgets	15,010	15,040		15,040	
Internal Recharges	0	0		0	
<b>Total</b>	<b>15,010</b>	<b>15,040</b>		<b>15,040</b>	
<b>Housing Loans</b>					
Direct Budgets	(57)	0		0	
Internal Recharges	57	0		0	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Supporting People</b>					
Direct Budgets	(2,745)	(2,730)		(2,730)	
Internal Recharges	2,745	2,730		2,730	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Homelessness</b>					
Direct Budgets	15,312	18,050	1	18,050	1
Internal Recharges	25,901	15,120		15,120	
<b>Total</b>	<b>41,213</b>	<b>33,170</b>		<b>33,170</b>	
<b>Other General Fund Housing</b>					
Direct Budgets	51,150	0		0	
Internal Recharges	56,585	55,850		55,850	
<b>Total</b>	<b>107,735</b>	<b>55,850</b>		<b>55,850</b>	
<b>Environmental Services Management and Admin</b>					
Direct Budgets	139,628	146,320		146,320	
Internal Recharges	(139,628)	(146,320)		(146,320)	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Public Health</b>					
Direct Budgets	384,398	396,740		396,740	2
Internal Recharges	200,169	207,600		207,600	
<b>Total</b>	<b>584,567</b>	<b>604,340</b>		<b>604,340</b>	
<b>Public Conveniences</b>					
Direct Budgets	101,509	108,360		108,360	3
Internal Recharges	29,549	33,900		33,900	
<b>Total</b>	<b>131,058</b>	<b>142,260</b>		<b>142,260</b>	
<b>Pest Control</b>					
Direct Budgets	27,646	31,160		28,870 (1)	4
Internal Recharges	7,720	8,120		8,120	
<b>Total</b>	<b>35,366</b>	<b>39,280</b>		<b>36,990</b>	

<b>Port Health</b>			
Direct Budgets	(10,283)	(10,500)	(10,500)
Internal Recharges	10,283	10,500	10,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Animal Warden</b>			
Direct Budgets	22,455	24,490	23,060 (1)
Internal Recharges	9,611	10,440	10,440
<b>Total</b>	<b>32,066</b>	<b>34,930</b>	<b>34,930</b>
<b>Renovation Grants</b>			
Direct Budgets	0	0	0
Internal Recharges	65,096	107,060	107,060
<b>Total</b>	<b>65,096</b>	<b>107,060</b>	<b>107,060</b>
<b>Committee Total</b>	<b>1,012,111</b>	<b>1,031,930</b>	<b>1,029,640</b>

**NOTES****Column C - Variations 2003/2004**Homelessness

- 1 August has shown a marked increase in homeless households, (18 households compared to 8 households in August 2002). This is indicative of the ongoing trend, mostly resultant from the changed legislative requirements arising from the Homelessness Act 2002, and the widening of the "Priority Need" groups. In anticipation of this a further £20,000 was set aside, on the closure of the 2002/2003 accounts, as a Risk Management Reserve to assist in meeting this additional cost for 2003/2004. There may be a need to increase the budgets for future years by a similar amount to achieve a sustainable, realistic level.

**Column D - Base Position 2004/2005**

- (1) The base position reflects the vehicle leasing savings identified following the Council's policy to purchase all new vehicles.

**Column E - Budget Review Items 2004/2005**Homelessness

- 1 Homelessness Officer - Need identified for dedicated post, see report elsewhere on this agenda.

Public Health

- 2 Possible income from Airport re noise pollution monitoring.

Public Conveniences

- 3 Possible Trust status for Public Conveniences to avoid business rate costs.

Pest Control

- 4 Possible additional income by increasing charges above inflation or restructuring charging approach.

## Environment and Transport

	Actual 2002/2003 £	Budget 2003/2004 £	Variations 2003/2004	Base Position 2004/2005 £	Budget Review Items 2004/2005
<b>Client Services</b>					
Direct Budget Total	117,377	122,770		122,770	3
Internal Charges (net)	(117,377)	(122,770)		(122,770)	
<b>Client Services Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Depots</b>					
Direct Budget Total	25,077	25,430		25,430	5
Internal Charges (net)	(25,077)	(25,430)		(25,430)	
<b>Depots Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Vehicle Management</b>					
Direct Budget Total	271,060	277,940		277,940	6
Internal Charges (net)	(271,060)	(277,940)		(277,940)	
<b>Vehicle Management Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Recycling</b>					
Direct Budget Total	145,386	165,460		165,460	8
Internal Charges (net)	118,672	121,440		121,440	
<b>Recycling Total</b>	<b>264,058</b>	<b>286,900</b>		<b>286,900</b>	
<b>Refuse Collection</b>					
Direct Budget Total	622,570	545,400		545,400	1,2,4
Internal Charges (net)	290,301	346,270		346,270	
<b>Refuse Collection Total</b>	<b>912,871</b>	<b>891,670</b>		<b>891,670</b>	
<b>Street Cleansing</b>					
Direct Budget Total	294,271	291,190		291,190	2
Internal Charges (net)	151,502	161,460		161,460	
<b>Street Cleansing Total</b>	<b>445,773</b>	<b>452,650</b>		<b>452,650</b>	
<b>Septic Tanks</b>					
Direct Budget Total	7,258	(2,350)		(2,350)	
Internal Charges (net)	(18,899)	(17,710)		(17,710)	
<b>Septic Tanks Total</b>	<b>(11,641)</b>	<b>(20,060)</b>		<b>(20,060)</b>	
<b>Planning Policy</b>					
Direct Budget Total	190,567	350,280		220,880	
Internal Charges (net)	198,392	233,990		183,810	
<b>Planning Policy Total</b>	<b>388,959</b>	<b>584,270</b>		<b>404,690</b>	
<b>Conservation</b>					
Direct Budget Total	84,358	90,620		90,620	
Internal Charges (net)	77,997	78,470		78,470	
<b>Conservation Total</b>	<b>162,355</b>	<b>169,090</b>		<b>169,090</b>	
<b>Planning Grants</b>					
Direct Budget Total	27,982	29,000		29,000	7
Internal Charges (net)	1,436	420		420	
<b>Planning Grants Total</b>	<b>29,418</b>	<b>29,420</b>		<b>29,420</b>	
<b>Land Drainage</b>					
Direct Budget Total	61,106	51,080		51,080	
Internal Charges (net)	19,585	11,100		11,100	
<b>Land Drainage Total</b>	<b>80,691</b>	<b>62,180</b>		<b>62,180</b>	
<b>Cemetery</b>					
Direct Budget Total	12,143	1,000		1,000	
Internal Charges (net)	21,294	39,660		39,660	
<b>Cemetery Total</b>	<b>33,437</b>	<b>40,660</b>		<b>40,660</b>	

**Committee Total**

**Known Variations**

**Possible Budget Amendments**

**SAVINGS**

**Environment and Transport**

<b>Actual 2002/2003 £</b>	<b>Budget 2003/2004 £</b>	<b>Variations 2003/2004</b>	<b>Base Position 2004/2005 £</b>	<b>Budget Review Items 2004/2005</b>
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***Probable***

- 1 Income from Green Sacks
- 2 Vehicle leasing charges will drop

***Possible***

- 3 Client Services - Savings or redirection
- 4 Two weekly refuse collection
- 5 Depot option appraisal
- 6 Vehicle servicing
- 7 Planning grants - reduce or better

**GROWTH**

***Probable***

- 8 Extra vehicle (Capital Cost) **Revenue implications**
- 9 Grounds Maintenance - likely rise in contract cost on re-tendering in January 2004

***Possible***

- 10 Conservation - 1 Post £30,000
- 11 Land Drainage - 1 Post £25,000

## Development Control and Licensing

	<b>Actual 2002/2003 £</b>	<b>Budget 2003/2004 £</b>	<b>Variations 2003/2004</b>
<b><i>Planning Management and Admin</i></b>			
Direct Budget Total	345,866	394,500	
Internal Charges (net)	(345,866)	(394,500)	
<b>Management and Admin Total</b>	<b>0</b>	<b>0</b>	
<b><i>Development Control</i></b>			
Direct Budget Total	85,795	10,140	
Internal Charges (net)	310,101	387,130	
<b>Development Control Total</b>	<b>395,896</b>	<b>397,270</b>	
<b><i>Planning Enforcement</i></b>			
Direct Budget Total	71,629	66,380	
Internal Charges (net)	94,146	98,070	
<b>Planning Enforcement Total</b>	<b>165,775</b>	<b>164,450</b>	
<b><i>Licensing</i></b>			
Direct Budget Total	(68,738)	(62,010)	
Internal Charges (net)	69,483	87,890	
<b>Licensing Total</b>	<b>745</b>	<b>25,880</b>	
<b>Committee Total</b>	<b>562,416</b>	<b>587,600</b>	

### **Known Variations**

### **Possible Budget Amendments**

#### ***Growth***

- 1 Planning Enforcement - 1 post £20,000

**Possible Budget  
Amendments 2004/2005**

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