

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO HEALTH AND HOUSING COMMITTEE

Agenda Item No 7

meeting date: 22 JANUARY 2015
 title: REVISED REVENUE BUDGET 2014/15
 submitted by: DIRECTOR OF RESOURCES
 principal author: ANDREW COOK

1 PURPOSE

1.1 To agree a revised revenue budget for 2014/15.

2 BACKGROUND

2.1 The original estimate for this current financial year was set in March 2014. As members will be aware, there can be numerous variations to the budget that come to our attention as the year progresses, particularly through the budget monitoring process.

2.2 At this time of year we take the opportunity to revise the estimates for the current financial year in order to better assess the level of movement anticipated within our earmarked reserves and balances, and to allow us to better forecast for the coming financial year.

2.3 The 2014/15 budget included provision for price increases of 2.75% and a pay increase of 1%.

3 REVISED REVENUE BUDGET 2014/15

3.1 The revised budget is £32,550 lower than the original estimate. This changes to £60,300 lower than the original estimate after allowing for transfers to and from earmarked reserves. A comparison between the original and revised budgets for each cost centre is shown below.

Cost Centre	Cost Centre Name	Original Estimate 2014/15 £	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Revised Estimate 2014/15 £
CTBEN	Localised Council Tax Support Administration	38,290	23,130	-15,590	32,480	0	78,310
HGBEN	Housing Benefits Administration	138,300	325,750	-340,590	-61,250	0	62,210
UCRED	Universal Credit	0	140	-38,510	39,370	0	1,000
COMNL	Common Land	3,600	0	0	-920	0	2,680
CLCEM	Clitheroe Cemetery	44,200	-810	11,940	2,160	-120	57,370
ENVGR	Grants & Subscriptions	2,580	90	0	-520	0	2,150
CLAIR	Clean Air	2,750	-910	0	1,290	0	3,130
DOGWD	Dog Warden & Pest Control	93,110	1,790	7,030	-11,310	0	90,620
ENVHT	Environmental Health	292,660	750	-16,710	15,630	0	292,330
CLAND	Contaminated Land	10,210	0	0	2,130	0	12,340
HSASS	Housing Associations	13,550	0	0	-7,320	0	6,230
HSADV	Housing Advances	550	-120	50	20	0	500
SUPPE	Supporting People	20,760	-50	0	-3,890	0	16,820

Cost Centre	Cost Centre Name	Original Estimate 2014/15 £	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Revised Estimate 2014/15 £
CLMKT	Clitheroe Market	-48,410	-2,690	310	1,500	0	-49,290
JARMS	Joiners Arms	16,980	1,610	100	900	0	19,590
HOMEG	Homelessness General	51,900	0	0	1,910	0	53,810
HOMES	Homelessness Strategy	35,040	-2,830	0	490	0	32,700
IMPGR	Improvement Grants	35,500	0	0	-8,230	0	27,270
HOMEE	Home Energy Conservation	24,350	-730	0	-10,410	0	13,210
SHARE	Shared Ownership Rents	-3,500	0	830	520	0	-2,150
HSTRA	Housing Strategy	60,670	1,580	0	-7,790	0	54,460
WARMH	Warm Homes	0	2,710	0	0	0	2,710
AWARM	Affordable Warmth	0	44,440	-21,900	0	0	22,540
NET COST OF SERVICES		833,090	393,850	-413,040	-13,240	-120	800,540

ITEMS ADDED TO/(TAKEN FROM) BALANCES AND RESERVES

	DEFRA – Clean Air grant	-480	0	0	0	0	-480
	Government Housing Grants – Affordable Warmth and Warm Homes expenditure	0	0	-25,250	0	0	-25,250
	Equipment	0	0	-2,500	0	0	-2,500
NET EXPENDITURE		832,610	393,850	-440,790	-13,240	-120	772,310

3.2 The difference between the revised and original estimate is a net decrease in expenditure of £32,550, after taking into account transfers to and from earmarked reserves the revised estimate shows a decrease in net expenditure of £60,300. Detailed variations from the original estimate to revised estimate for each cost centre are shown at Annex 1. However, a summary of the main variances that contribute to the net decrease in expenditure is given below.

Description	Variances from original estimate to revised estimate £
CTBEN – Localised Council Tax Support Administration, HGBEN – Housing Benefits Administration and UCRED – Universal Credit The Council has entered into a delivery agreement with the DWP to provide support to Universal Credit claimants between late November 2014 and March 2015. Budgeted additional income from the DWP for provision of this service is £38,510.	-38,510
ENVHT - Environmental Health Increased Environmental Protection Registration fee income from newly liable commercial sites and increased private water sampling income from increased work to clear the sampling backlog.	-16,550

Description	Variances from original estimate to revised estimate £
CTBEN - Localised Council Tax Support Administration Following the introduction of Local Council Tax Support, and the move from Council Tax Benefit, any previous years' overpayments of Council Tax Benefit recovered by the Council are now retained by the Council, whilst any back payments of Council Tax Benefits to claimants falls on the Council. The likely net position for 2014/15 is net retained overpayments.	-10,840
VARIOUS Net reduction in recharges for the committee overall, following a re-assessment of costs to date and time allocations in all support services areas.	-13,240
DOGWD – Dog Warden and Pest Control Reduced pest control and wasps' nests fees income estimated for the year, based on reduced demand and income for the year to date and experience from previous years.	5,790
HGBEN – Housing Benefits Administration A minor reduction in net rent allowance subsidy grant income from the Government compared to original estimate (rent allowance grant income estimated increase is £291,200 and rent allowance benefit payments estimated increase is £299,070). <i>Note - All rent allowance benefit payments in-year are covered by subsidy grant income from the Government.</i>	7,870
CLCEM – Clitheroe Cemetery Reduced income estimated for the year on interments, exclusive burial rights, plaques, headstone foundations and maintenance of graves, based on reduced income for the year to date and experience from previous years.	11,940
AWARM – Affordable Warmth and WARMH - Warm Homes Estimated expenditure on affordable warmth schemes in-year of £47,150, partly funded by a 2014/15 grant from Lancashire County Council of £21,900. <i>It should be noted that:</i> <ul style="list-style-type: none"> - The budgeted increase in net expenditure of £25,250 will be funded by contributions from the Government Housing Grants Reserve, which was set aside for this purpose. - Actual expenditure on these schemes in 2014/15 will depend on in-year take up across the borough of the planned affordable warmth schemes, such as boiler replacement grants. Previous experience suggests that this planned expenditure may not all be spent in-year. If that is the case, the underspend on the budget will be carried forward for use in 2015/16. 	25,250

- 3.3 In addition to the above variances, a re-assessment of the Benefits section's administration costs identified that these costs relate equally to the processing of both Local Council Tax Support and Housing Benefits cases. The original estimate included these administration costs within the Housing Benefits Administration cost centre only. These costs have now been split 50/50 between the Local Council Tax Support Administration and Housing Benefits Administration cost centres to reflect that they relate to the administration of both services. This increases the Localised Council Tax Support Administration net expenditure by £68,550 but reduces the Housing Benefits Administration net expenditure by £68,550. There is a nil impact on the committee's net expenditure total overall.

4 CONCLUSION

- 4.1 The revised budget is £32,550 lower than the original budget. After taking into account transfers to and from earmarked reserves the revised budget is £60,300 lower than the original estimate.

5 RISK ASSESSMENT

- 5.1 Approval of this report may have the following implications

- Resources – it is estimated that the net cost of this committee is £32,550 lower than originally estimated. This net decrease becomes £60,300, after taking into account transfers to and from earmarked reserves.
- Technical, Environmental and Legal – the Council has a statutory duty to carry out some of the services which fall under the responsibility of this committee.
- Political – services offered by this committee help in the achievement of the Council's political priorities.
- Reputation – failure to offer the current level of services may impact upon the reputation of the Council.
- Equality and Diversity – None

6 RECOMMENDED THAT COMMITTEE

- 6.1 Approve the revised budget for 2014/15.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

HH2-15/AC/AC
7 January 2015

For further background information please ask for Andrew Cook.

BACKGROUND PAPERS - None

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
CTBEN: Localised Council Tax Support Administration					
<p>Administration costs of Local Council Tax Support A re-assessment of the Benefits section's administration costs identified that these costs relate equally to the processing of both Local Council Tax Support and Housing Benefits cases. The original estimate included these administration costs within the Housing Benefits budget only. These budgeted costs have now been split 50%/50% between Local Council Tax Support and Housing Benefits to reflect that they relate to the administration of both services. This has increased the following budgets within Local Council Tax Support:</p> <ul style="list-style-type: none"> - Employee related expenses £280 - Supplies and Services £18,100 - Support Services £50,170 	18,380		50,170		68,550
<p>Support service costs relating to Universal Credit support The Council has entered into a delivery agreement with the DWP to provide support to Universal Credit claimants from 24 November 2014. The majority of the work under this agreement is undertaken by the Benefits section, but supported also by staff from other sections. Thus, some Benefits section and other Support Services costs have been re-allocated from the Local Council Tax Support budget to the new Universal Credit budget.</p>			-16,230		-16,230
<p>Support services A net reduction in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main ones being Financial Services and Revenue Services.</p>			-1,460		-1,460

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<p>Council Tax Rebates Following the introduction of Local Council Tax Support, the Council is still required to make some payments of Council Tax benefit. This expenditure would previously have been fully reimbursed by central government Council Tax subsidy. However it is now a cost that has to be borne by the Council.</p>	4,750				4,750
<p>Overpayments of Council Tax Benefit Following the introduction of Local Council Tax Support, previous years overpayments of Council Tax benefit recovered by the Council are now retained by the Council.</p>		-15,590			-15,590
Total Localised Council Tax Support Administration					40,020
<i>HGBEN: Housing Benefits Administration</i>					
<p>Administration costs of Local Council Tax Support A re-assessment of the Benefits section's administration costs identified that these costs relate equally to the processing of both Local Council Tax Support and Housing Benefits cases. The original estimate included these administration costs within the Housing Benefits budget only. These budgeted costs have now been split 50%/50% between Local Council Tax Support and Housing Benefits to reflect that they relate to the administration of both services. This has reduced the following budgets within Housing Benefits:</p> <ul style="list-style-type: none"> - Employee related expenses -£280 - Supplies and Services -£18,100 - Support Services -£50,170. 	-18,380		-50,170		-68,550

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<p>Employee related expenses Training expenses estimates have been reduced after reviewing spend to date and further training requirements in-year.</p>	-2,130				-2,130
<p>Supplies and services – non-recurring purchases A budget has been introduced to cover expenditure on DWP New Burdens project areas such as local authority data sharing, real time information data matching, fraud and error reduction and the single fraud investigation service. This expenditure is funded by grant allocations received from the DWP (see below).</p>	21,460				21,460
<p>Supplies and services – software maintenance Increased costs due to legislative changes.</p>	360				360
<p>Supplies and services - various Estimates have been reduced on printing & stationary, photocopying, subscriptions and publicity after reviewing spend to date and projections for the rest of the year. For example, some free sources of publicity have been used and there are less subscription requirements in-year.</p>	-2,560				-2,560
<p>Support service costs relating to Universal Credit support The Council has entered into a delivery agreement with the DWP to provide support to Universal Credit claimants from 24 November 2014. The majority of the work under this agreement is undertaken by the Benefits section, but supported also by staff from other sections. Thus, some Benefits section and other Support Services costs have been re-allocated from the Housing Benefits budget to the new Universal Credit budget.</p>			-16,230		-16,230
<p>Bank Charges There has been a reduction in bank charges.</p>			-160		-160

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<p>Support services A net increase in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main ones being Financial Services, IT Services, Legal Services and Revenue Services.</p>			5,310		5,310
<p>Rent Allowance Benefit payments Estimated increase in amounts to be paid to claimants, based on the mid-year return to the DWP. Additional costs are covered by subsidy (see below).</p>	299,070				299,070
<p>Non-HRA Rent Rebates Benefit payments Estimated reduced payments to claimants, based on the mid-year return to the DWP.</p>	-4,650				-4,650
<p>Discretionary Housing Payments The Council can make additional discretionary benefit payments to some claimants and the estimated additional payments have been factored into the revised estimate. Additional costs are covered by subsidy (see below).</p>	32,580				32,580
<p>Rent Allowances Grant Additional subsidy grant income to cover the estimated increased payments to claimants, amended for adjustments to the level of Housing Benefits overpayments that the Council expects to recover.</p>		-291,200			-291,200
<p>Non-HRA Rent Rebates Grant Reduced subsidy grant income to cover the estimated reduced payments to rent rebates claimants.</p>		4,650			4,650
<p>Discretionary Housing Payments Grant Additional grant income to cover the estimated costs of additional Discretionary Housing Payments.</p>		-32,580			-32,580

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<p>DWP New Burdens grant income Grant income has been received to cover expenditure on DWP New Burdens project areas such as local authority data sharing, real time information data matching, fraud and error reduction and the single fraud investigation service.</p>		-21,460			-21,460
Total Housing Benefits Administration					-76,090
<p><i>UCRED: Universal Credit - The Council has entered into a delivery agreement with the DWP to provide support to Universal Credit claimants between late November 2014 and March 2015. A new cost centre has been created to account for the income and expenditure in this area.</i></p>					
<p>Supplies and services Housing forum costs, relating to landlord liaison on universal credit will be allocated to this budget.</p>	140				140
<p>Support service costs relating to Universal Credit support The majority of the work under this agreement is undertaken by the Benefits section, but also by staff from other divisions such as Finance, IT and Organisation & Member Development. Therefore: - 50% of the new Benefit Fraud and Control Officer costs have been allocated to Universal Credit. - some Benefits section and other Support Services costs have been re-allocated from the Local Council Tax Support and Housing Benefits budgets to Universal Credit.</p>			39,370		39,370
<p>Universal credit service income Income estimated to be received for services provided to universal credit claimants on behalf of the DWP.</p>		-38,510			-38,510
Total Universal Credits					1,000

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
COMNL: Common Land					
Support services A net reduction in expenditure charged to Common Land following a re-assessment of costs to date and time allocations, mainly in Community Services.			-920		-920
Total Common Land					-920

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
CLCEM: Clitheroe Cemetery					
Employee related expenses Additional pension costs in relation to pension payable on overtime.	90				90
Premises related – grounds maintenance Increased costs on the new cemetery extension and also extra grass cutting later into Autumn 2014 due to mild weather conditions.			3,400		3,400
Premises related – other Reduced estimates of costs for electricity and water in-year.	-140				-140
Supplies and services – plaques Reduced purchases on plaques, reflecting less demand and income for these (see below).	-760				-760
Support services A net reduction in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main ones being Financial Services, Organisation & Member Development Services, Chief Executive's and Community Services.			-1,240		-1,240
Depreciation Reduced charge due to slippage in completion of cemetery extension capital scheme.				-120	-120

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
Customer and Client Receipts Reduced income estimated for the year on interments, exclusive burial rights, plaques, headstone foundations and maintenance of graves, based on reduced income for the year to date.		11,940			11,940
Total Clitheroe Cemetery					13,170
<i>ENVGR: Environmental Grants and Subscriptions</i>					
Subscriptions Actual subscription costs are higher than budgeted.	90				90
Support services A net reduction in expenditure following a re-assessment of costs to date and time allocations from Financial Services.			-520		-520
Total Environmental Grants					-430
<i>CLAIR: Clean Air</i>					
Supplies and services – Analysts Actual air sampling costs in-year are lower than budget.	-910				-910
Support services A net increase in expenditure following a re-assessment of costs to date and time allocations from the Chief Executive's Environmental Health service.			1,290		1,290
Total Clean Air					380

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<i>DOGWD: Dog Warden and Pest Control</i>					
Premises related expenses – repairs on-costs Costs of increased dog bin repairs/emptying	360				360
Premises related expenses – recharges A net increase in expenditure following a re-assessment of charges to date from the depot.			330		330
Premises related expenses - Grounds maintenance A net reduction in expenditure following a re-assessment of charges to date from the grounds maintenance team.			-720		-720
Vehicle repairs and maintenance One-off costs on fitting out the new dog warden van and purchases of new signage for both dog warden vans.	1,000				1,000
Diesel Reduced costs in-year for diesel compared to original estimate.	-1,000				-1,000
Other transport related costs Increases in the cost of tyres and road fund licences for vehicles, offset by a reduction in MOT costs.	220				220
Supplies and services – non-recurring purchases Estimated total expenditure on dog control order signs, which is funded by a contribution from the Equipment reserve which was set aside for this purpose (see reserves section below).	2,500				2,500

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<p>Baits and poisons Actual expenditure is below budget, reflecting less demand and income for pest control and wasps' nests services (see below).</p>	-380				-380
<p>Kenneling costs Actual expenditure to date and full year projection are below budget, reflecting less demand and income for kenneling (see below).</p>	-910				-910
<p>Support services – Chief Executive's A net reduction in expenditure following a re-assessment of costs to date and time allocations from the Chief Executive's Environmental Health service – mainly due to a vacant part-time pest control officer post.</p>			-5,970		-5,970
<p>Support services – Other A net reduction in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main ones being Legal Services, Financial Services and Organisation & Member Development Services.</p>			-4,950		-4,950
<p>Customer and client receipts - Kenneling income Reduced income estimated for the year, based on reduced demand and income for the year to date and experience from previous years.</p>		1,240			1,240
<p>Customer and client receipts – pest control and wasps nests income Reduced income estimated for the year, based on reduced demand and income for the year to date and experience from previous years.</p>		5,790			5,790
Total Dog Warden and Pest Control					-2,490

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
ENVHT: Environmental Health Service					
Food sample costs Reduced expenditure on food sampling for the year to date.	-300				-300
Software maintenance Some software costs have been re-allocated to other services to reflect usage by those services. Set against this is a one-off cost for transferring software between servers.	-2,070				-2,070
Subscriptions Subscriptions costs in-year are lower than budget.	-240				-240
Nuisance/illegal tipping costs In-year costs for bi-annual noise calibration testing, not budgeted for.	600				600
Water samples Increased lab tests costs because of increase in private water supply sampling to clear the previous backlog, reflecting increased income from private water samples (see below).	2,360				2,360
Consultants Specific one-off costs on the Air Quality Action Plan and an accident review.	400				400
Support services – Chief Executive's A net increase in expenditure following a re-assessment of costs to date and time allocations from the Chief Executive's Environmental Health service – mainly due to increased staff costs covering a vacancy and more time allocated to private water sample work.			15,350		15,350

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
Support services – Other A net increase in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main ones being Community Services, Legal Services, Financial Services and Organisation & Member Development Services.			280		280
Customer and client receipts – Environmental Protection Registration Fees Increased registrations, mainly from new liability for two large commercial sites.		-5,350			-5,350
Customer and client receipts – private water sampling Increased income from additional in-year work to clear the backlog of private water supplies water sampling.		-11,200			-11,200
Customer and client receipts – street trading licences Increase in street trading licences.		-160			-160
Total Environmental Health Service					-330
<i>CLAND: Contaminated Land</i>					
Support services A net increase in expenditure following a re-assessment of costs to date and time allocations in Community Services.			2,130		2,130
Total Contaminated Land					2,130

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<i>HSASS: Housing Associations</i>					
Support services A net reduction in expenditure following a re-assessment of costs to date and time allocations in several support services - Community Services, Chief Executive's and Organisation & Member Development Services.			-7,320		-7,320
Total Housing Associations					-7,320
<i>HSADV: Housing Advances</i>					
Software maintenance Reduced costs for mortgage system support.	-120				-120
Support services A net increase in expenditure following a re-assessment of costs to date and time allocations in Financial Services.			20		20
Interest Mortgage interest income reduced because the final mortgage is nearly paid off.		50			50
Total Housing Advances					-50
<i>SUPPE: Supporting People</i>					
Employee related expenses No staff costs on supporting people work in 2014/15.	-50				-50

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
Support services – Chief Executive’s A net reduction in expenditure following a re-assessment of costs to date and time allocations from the Chief Executive’s Housing service.			-3,890		-3,890
Total Supporting People					-3,940
<i>CLMKT: Clitheroe Market</i>					
Employee related expenses – temporary staff Increased staff input to cover additional market events.	610				610
Employee related expenses – employee insurance Lower premium costs in-year.	-190				-190
Premises related expenses – electricity Lower electricity costs for the year to date and full-year projection.	-470				-470
Premises related expenses – National non-domestic rates NNDR bill was lower than original estimate.	-230				-230
Premises related expenses – cleaning materials Actual costs are much lower than budgeted for.	-1,430				-1,430
Premises related expenses – premises insurance Lower premium costs in-year.	-380				-380
Refuse collection Increased costs based on increased weight of refuse collected.			710		710

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
Telephone lines Reduced costs of telephone usage.	-100				-100
Publicity Budget transferred to the Continental Market budget to support publicity on that event.	-500				-500
Support services A net increase in expenditure following a re-assessment of costs to date and time allocations in several support services areas - Community Services, Legal Services, Financial Services, Organisation & Member Development Services and Chief Executive's.			790		790
Customer and Client Receipts – Commission Goodwill receipt from sale of a market business.		-370			-370
Customer and Client Receipts – Cabins Cabin occupancy levels and income is higher for the year to date than originally estimated.		-2,300			-2,300
Customer and Client Receipts – Stalls, Pitches & Other Actual income levels for the year to date and full year projections show lower income levels than originally estimated for stalls and pitches.		2,030			2,030
Recharge income - Market office recharge to CCTV Reduced recharge to the CCTV budget because of reduced expenditure for cleaning materials and electricity in-year (see above).		950			950
Total Clitheroe Market					-880

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
JARMS: Joiners Arms					
Premises related expenses – repairs and maintenance Additional in-year repairs required for basement works and water main works.	1,700				1,700
Premises related expenses – national non-domestic rates NNDR bill was lower than original estimate.	-50				-50
Premises related expenses – sewerage and environmental supplies Wastewater payments are higher than original estimate.	60				60
Supplies and services – telephone lines Broadband costs have reduced.	-100				-100
Support services A net increase in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main one being Community Services.			900		900
Recharge income – service charges No service charges income estimated for 2014/15.		100			100
Total Joiners Arms					2,610
HOME G: Homelessness General					
Support services A net increase in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main one being Chief Executive's.			1,910		1,910
Total Homelessness General					1,910

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<i>HOMES: Homelessness Strategy</i>					
Employee related expenses – other training expenses Reduced training costs in 2014/15.	-210				-210
Premises related expenses – rent of buildings Reduced need for placement of homeless clients in bed and breakfast and other temporary accommodation in-year, partly due to an increase in affordable housing units.	-2,860				-2,860
Supplies and services – software maintenance Some software costs have been re-allocated to other services to reflect usage by those services.	-690				-690
Supplies and services – other Reduced expenditure in-year on mobile phones and housing forum food costs.	-230				-230
Grants to other bodies Increased costs in-year for the Home Improvement Agency and Pennine Lancashire Mental Health and Housing Service.	1,160				1,160
Support services A net increase in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main one being Chief Executive's.			490		490
Total Homelessness Strategy					-2,340

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<i>IMPGR: Improvement Grants</i>					
Support services A net reduction in expenditure following a re-assessment of costs to date and time allocations in several support services areas, the main ones being Community Services, Financial Services and Chief Executive's.			-8,230		-8,230
Total Improvement Grants					-8,230
<i>HOMEE: Home Energy Conservation</i>					
Supplies and services Reduction in purchases on this cost centre in 2014/15, as energy conservation expenditure has been focused on the Affordable warmth budget (see below).	-730				-730
Support services A net reduction in expenditure following a re-assessment of costs to date and time allocations in two support services areas, Community Services and Chief Executive's.			-10,410		-10,410
Total Home Energy Conservation					-11,140
<i>SHARE: Shared Ownership Rents</i>					
Support services An increase in expenditure following a re-assessment of costs to date and time allocations in Financial Services.			520		520

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
Customer and client receipts – annual rent shared ownership Reduced income following the sale of one property and planned sale of a further property in-year.		830			830
Total Shared Ownership Rents					1,350
<i>HSTRA: Housing Strategy</i>					
Supplies and services – postages and incidental expenses Costs of housing needs surveys not included in the original estimate.	1,500				1,500
Third party payments – other contract payments Annual costs of maintaining the housing register are higher than planned in the original estimate.	80				80
Support services A net reduction in expenditure following a re-assessment of costs to date and time allocations in three support services areas, Community Services, Financial Services and Chief Executive's.			-7,790		-7,790
Total Housing Strategy					-6,210
<i>WARMH: Warm Homes - funded by a contribution from the Government Housing Grants reserve (see reserves section below).</i>					
Transfer payments – grants to individuals Boiler grants awarded to qualifying applicants.	2,710				2,710
Total Warm Homes					2,710

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
<p>AWARM: Affordable Warmth – Net expenditure will be funded by a contribution from the Government Housing Grants reserve (see reserves section below). Actual expenditure on these schemes in 2014/15 will depend on in-year take up across the borough of the planned affordable warmth schemes, such as boiler replacement grants. Previous experience suggests that this planned expenditure may not all be spent in-year. If that is the case, the underspend on the budget will be carried forward for use in 2015/16.</p>					
<p>On-costed wages Deliveries of snow angel packs and fall prevention clearance work.</p>	660				660
<p>Purchase of equipment and materials Purchases to support vulnerable households and falls prevention, including snow angel packs, oil filled radiators, dehumidifiers and electric blankets.</p>	4,720				4,720
<p>Promotional activities Planned expenditure on landlord awareness event and rural household event.</p>	3,350				3,350
<p>Transfer payments – grants to other bodies Planned grants in relation to luncheon clubs, falls prevention, home assessments and hospital discharge work.</p>	9,880				9,880
<p>Transfer payments – grants to individuals Financial assistance through boiler grants and fuel top up cards issued to qualifying applicants.</p>	25,830				25,830
<p>Government grants An Affordable Warmth grant has been received from Lancashire County Council to fund expenditure on “Affordable Warmth” measures (see above).</p>		-21,900			-21,900
Total Affordable Warmth					22,540

Health and Housing Committee – Main Movements between Original and Revised Estimates 2014/15

	Movement in Expenditure £	Movement in Income £	Movement in Support Services £	Movement in Capital Costs £	Total Movement £
Committee movements – sub-total	393,850	-413,040	-13,240	-120	-32,550
Transfers to/from (-) Earmarked Reserves					
HGBAL/H339: Government Housing Grants Reserve Contribution to support Warm Homes expenditure.		-22,540			-22,540
HGBAL/H339: Government Housing Grants Reserve Contribution to support Affordable Warmth expenditure.		-2,710			-2,710
HGBAL/H337: Equipment Reserve Contribution to support dog control order signs expenditure.		-2,500			-2,500
Total transfers to/from (-) Earmarked Reserves movements					-27,750
Committee movements – TOTAL	393,850	-440,790	-13,240	-120	-60,300

Health and Housing Committee – Subscriptions

Cost Centre	Body	Budgeted Subscription £	Benefits and Outcomes	Since
ENVGR Environmental Grants	EMAQ+ EMAQ+ provides professional development training and technical guidance to assist Environmental Protection Officers build the knowledge and understanding they need to implement the functions required of a local authority.	720	The subscription provides essential training and competency for officers dealing with air quality. Included within the subscription are three seminar places and access to technical reference materials. It is viewed as best practice to subscribe and essential to this authority due to the skill set of officers.	2000/2001
ENVHT Environmental Health	Environmental Health Lancashire (EHL) A network of Chief Environmental Health Officers from all Lancashire local authorities.	250	The subscription funds best practice for officers to meet their CPD requirements. The cost of external training is very expensive; however membership of this body allows economies of scale to be obtained leading to more cost effective training. Some training days are included within the membership fee.	2002/2003
ENVHT Environmental Health	EHC Net Chartered Institute of Environmental Health (CIEH) Environmental Health Network	480	Membership is compulsory amongst all local authorities within the UK. It enables communication with other environmental health officers and allows members to obtain advice and communicate information.	1999/2000