

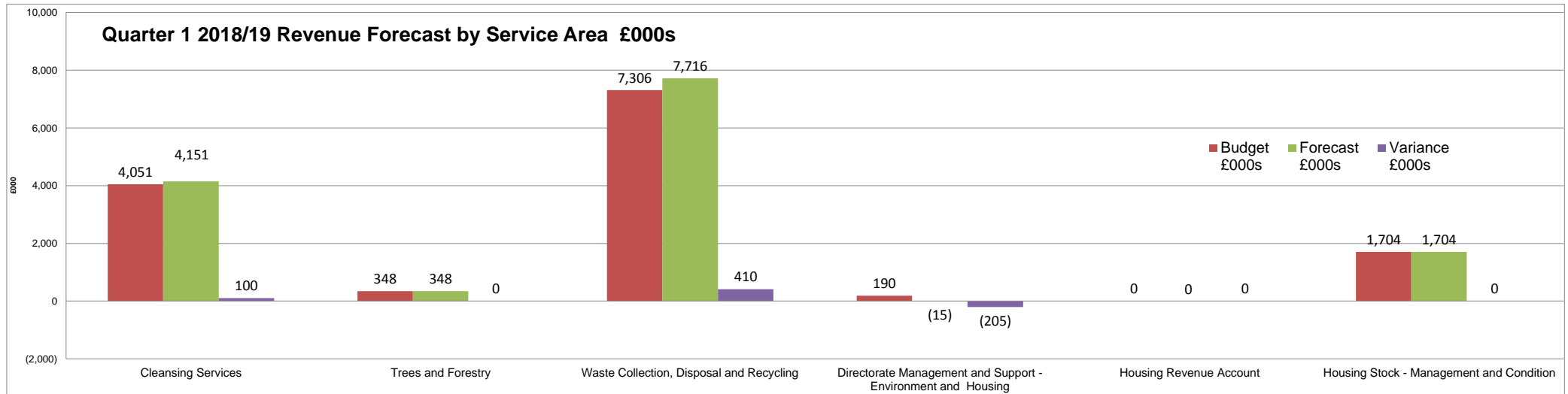
**Environment and Housing Quarter 1 2018/19 Financial Position**

**Managed Growth and Communities Directorate Position**

The context of this Cabinet portfolio position is taken into account with the whole of the Managed Growth and Communities Directorate which is currently forecasting a nil variance to budget.

**1. 2018/19 Revenue Position**

**Current Forecast - £305,000 Adverse Variance**



**2. Explanations for significant Revenue Variances**

Service Area	Budget £000s	Forecast £000s	Variance £000s	Comments
Cleansing Services	4,051	4,151	100	On-going costs from the Strategic Environment Contract Pension liability plus forecast costs of dealing with travellers
Trees and Forestry	348	348	0	Nil variance
Waste Collection, Disposal and Recycling	7,306	7,716	410	Funding of the recycling service no longer from the Weekly Collection Revenue grant, plus an increase in contract costs for the recycling market and additional costs of housing growth - netted off by an increased Coventry and Solihull Waste Disposal Company dividend.
Directorate Management and Support - Environment and Housing	190	(15)	(205)	The portfolio has had an apportionment of either/or one off savings and reserves (£219k) that are needed to balance the latest Managed Growth and Communities Directorate position.
Housing Revenue Account	0	0	0	Nil variance
Housing Stock - Management and Condition	1,704	1,704	0	Nil variance
<b>Total</b>	<b>13,599</b>	<b>13,904</b>	<b>305</b>	

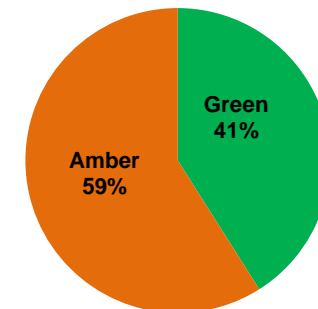
### 3. 2018/19 Capital Position

Schemes	Budget £000s	Forecast £000s	Variance £000s	Comments
<b>HOUSING</b>				
DISABLED FACILITIES GRANT	1,420	1,420	0	Mandatory Disabled Facilities grants awarded for adaptations in Private Sector Housing. Increased allocation from DCLG in 2017/18 to fund additional works. Subject to Cabinet Member approval, part of budget will be used for Adult Social Care projects.
RENOVATION GRANTS	516	516	0	Private Sector fund available to Solihull Community Housing to support activity on increasing housing opportunities in the private sector. Funding to be carried forward to 2018/19.
MINOR WORKS ASSISTANCE	162	162	0	Budget available for minor works carried out in private sector homes to assist vulnerable occupiers. Following on from the latest forecast it is now expected that the whole allocation will be used.
REGIONAL HOUSING GRANT	18	18	0	Funding to be used by the North Solihull Partnership in line with the approved partnership four year budget plan.
<b>Total</b>	<b>2,116</b>	<b>2,116</b>	<b>0</b>	

### 4. 3 Year Savings Targets £000s

Description of Target	2018/19 £000s	2019/20 £000s	2020/21 £000s	Comments
Replacement Bin Service - Demand Management of Bin Replacement	0	(60)	0	Amber as the brown bin replacement has increased demand and not reduced as expected.
Materials Recycling Facility	0	(50)	0	Amber as the latest contract tenders show the gate fee range to have increased slightly.
Zero Based Budgeting	0	(13)	0	Cross Directorate savings targets to be identified
Directorate efficiencies review - agile, contracts, agency spend	0	(97)	0	Cross Directorate savings targets to be identified
Green Rated Savings	(264)	(153)	(300)	Savings delivered or expected to be delivered
<b>Total</b>	<b>(264)</b>	<b>(373)</b>	<b>(300)</b>	

2019/20 Savings Target - RAG Rating



### 5. Reserves

Cabinet	Balance as at	Planned / Forecast (contribution)/use			Forecast Balance at	Forecast / Planned	Proposed as part of	Forecast
	31st March 2018	2018/19	2019/20	2020/21	the end of 2020/21	(contribution) /use beyond 2020/21	2020/21 MTFS	Balance
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
RECYCLING PROJECTS	(836)	627	209	0	0	0	0	0
ENVIRONMENT AND HOUSING - INTEGRATION	(81)	0	0	0	(81)	81	0	0
YOUTH PATHWAY/MEDIATION SUPPORT	(47)	47	0	0	0	0	0	0
HOUSING CLIENT FUNCTION	(7)	7	0	0	0	0	0	0
<b>TOTAL RESERVES</b>	<b>(971)</b>	<b>681</b>	<b>209</b>	<b>0</b>	<b>(81)</b>	<b>81</b>	<b>0</b>	<b>0</b>