

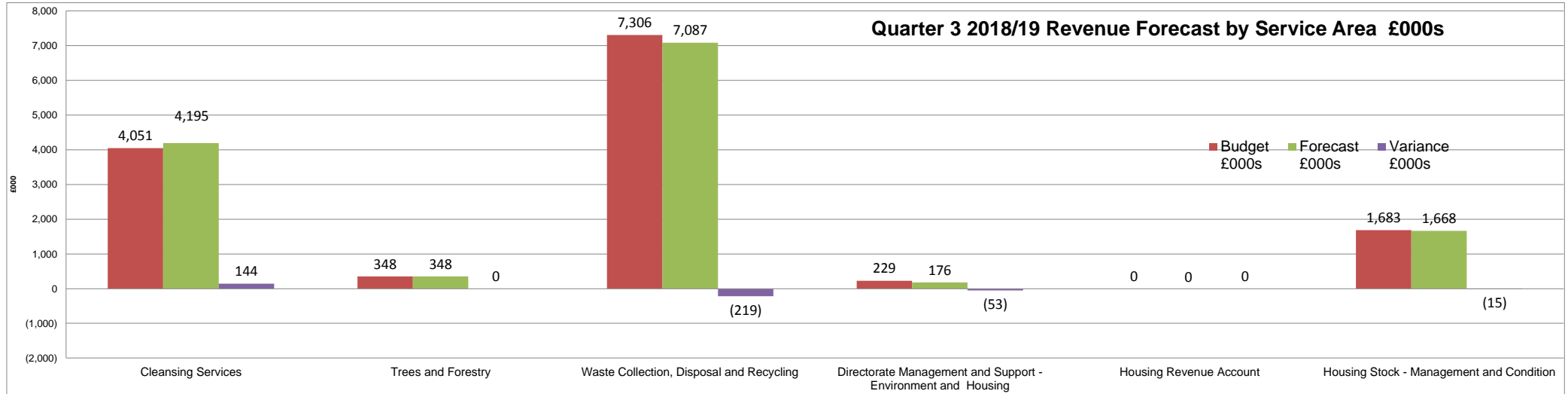
**Environment and Housing Quarter 3 2018/19 Financial Position**

**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 - £143,000 FAVOURABLE Variance**



**2. Explanations for significant Revenue Variances**

Service Area	Budget £000s	Forecast £000s	Variance £000s	Comments
Cleansing Services	4,051	4,195	144	On-going costs from the SEC Pension liability plus additional costs for preventative measures of dealing with Unauthorised Encampments.
Trees and Forestry	348	348	0	Nil variance
Waste Collection, Disposal and Recycling	7,306	7,087	(219)	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 which is forecast to support the MG&C Directorate overall position
Directorate Management and Support - Environment and Housing	229	176	(53)	Salary variance of £21,000 due to unfunded increments within this service plus the early delivery of 2019/20 savings targets (£68,000) plus other minor variances.
Housing Revenue Account	0	0	0	Nil variance
Housing Stock - Management and Condition	1,683	1,668	(15)	Minor variance
<b>Total</b>	<b>13,617</b>	<b>13,474</b>	<b>(143)</b>	

### 3. 2018/19 Capital Position

Schemes	Budget £000s	Forecast £000s	Variance £000s	Comments
<b>HOUSING</b>				
DISABLED FACILITS GRANTSNEW REGS	<b>1,420</b>	1,200	(220)	Mandatory Disabled Facilities grants awarded for adaptations in Private Sector Housing. Increased allocation from DCLG in 2017/18 to fund additional works which was carried forward into 2018/19 - this funding has been programmed for spend in 2019/20 so has been requested to be re-phased into 2019/20.
RENOVATION GRANTS	<b>516</b>	40	(476)	Private Sector fund available to Solihull Community Housing to support activity on increasing housing opportunities in the private sector - this funding has now been profiled across financial years to match the programme of spend. Variance requested to be re-phased into 2019/20.
MINOR WORKS ASSISTANCE	<b>162</b>	132	(30)	Budget available for minor works carried out in private sector homes to assist vulnerable occupiers - minor variance requested to be re-phased into 2019/20.
REGIONAL HOUSING GRANT	<b>18</b>	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>1,390</b>	<b>(726)</b>	

#### 4.3 Year Savings Targets £000s

Description of Target	2018/19 £000s	2019/20 £000s	2020/21 £000s	Comments
Green Rated Savings	(264)	(373)	(300)	Savings delivered or expected to be delivered
<b>Total</b>	<b>(264)</b>	<b>(373)</b>	<b>(300)</b>	

#### 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)	407	429	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>461</b>	<b>429</b>	<b>0</b>	<b>(81)</b>	<b>81</b>	<b>0</b>	<b>0</b>