

Corporate, Housing and Wellbeing Services Directorate

1. Revenue Summary

	Latest Budget £	Forecast £	Actuals £	Variance - Forecast to Latest Budget £
Customer & Corporate Services	£1,797,030	£1,767,030	£1,364,418	(30,000)
Housing & Wellbeing	£2,337,946	£2,249,169	£173,501	(88,777)
ICT & Shared Services	£1,105,112	£1,105,112	£832,315	£0
Total	£5,240,088	£5,121,311	£2,370,234	(118,777)

At the end of Period 10 an underspend of £0.119m is forecast for the Corporate, Housing and Wellbeing Services Directorate.

2. Revenue Variances

Reported variances are itemised in the table below:

Description	Details of Variances	£
Printing Section	Decrease in spend on print materials and in-house printing costs	(30,000)
Public Health & Nuisance	Net increase in public health burial costs	3,523
Licencing	Net increase in income from licencing fees	(12,200)
Climate Change	Funds not required in 2022/23, transferred back to reserve	(79,000)
	Other Variances	(1,100)
TOTAL		(118,777)

3. Significant Income Streams

Particular income generating items can fluctuate depending on the economic climate, popularity and affordability. Licencing income has been identified as a significant income stream for this directorate. It is currently forecast to be on target to achieve budgeted income levels for 2022/23.

Service Area	Income Stream	Latest Budget 2022/23 £000	Forecast 2022/23 £000	Forecast Variance £000	Comments
Corporate, Housing & Wellbeing	Licensing	(258)	(269)	(11)	Minor Change in Fees & Charges Income

4. Capital Investment Programme

Budget Responsibility	Services	Latest Budget 2022/23 £'000	Forecast Outturn 2022/23 £'000	Actual to date £'000	Latest Budget 2023/24 (Including rephasings & savings) £'000	Latest Budget 2024/25 (Including rephasings & savings) £'000	Latest Budget 2025/26 (Including rephasings & savings) £'000
Associate Director of ICT & Shared Services	ICT Shared Services	304	304	235	45	45	45
	ICT Client Services	1,110	1,110	1	198	485	485
Associate Director of Customer & Corporate Services	Customer Services	0	0	0	0	0	0
	Town Hall Quarter	12,720	12,720	7,579	14,562	337	0
Associate Director of Housing & Wellbeing	Environmental Health	1,040	1,040	796	200	200	200
	Housing	87	25	0	112	50	50
Total Current Capital Programme		15,260	15,199	8,610	15,116	1,117	780

The scheme detail is provided at Annex A

5. Vacancy Monitoring

A major risk of non-delivery of service is where key staff leave the Council's employ and there is a delay or difficulty in recruiting suitable candidates to fill the vacant post. There are no service impacts to report as a result of current vacancies.

The following table sets out the vacancies on 31 January 2023:

Post	Date Vacant	FTE	Comments
Business Compliance Officer 01	01/11/2021	1.00	Held pending Service Review
Covid Response Officer 01	20/09/2021	1.00	
Covid Response Officer 05	20/04/2022	1.00	
Environmental Health Officer 05	22/11/2021	1.00	
Environmental Health Officer 11	11/09/2021	1.00	Recruitment ongoing - post review in progress
Housing Caseworker 02	14/08/2021	1.00	Recruitment ongoing - post review in progress
Housing Caseworker 03	22/06/2021	1.00	Recruitment ongoing - post review in progress
Housing Caseworker 05	21/05/2021	1.00	Recruitment ongoing - post review in progress
Housing Solutions Officer 01	13/08/2022	1.00	
Housing Solutions Officer 03	21/06/2022	1.00	
Total		10.00	

Corporate, Housing and Wellbeing Services Directorate Capital Scheme Detail

Capital Scheme	Latest Budget 2022/23	Forecast Outturn 2022/23	Forecast Variance	Actual 2022/23	Scheme Update
	£	£	£	£	
ICT Shared Services					
ShS-ICT Modernisation	0	0	0	6,805	
ShS-Migration To The Cloud	156,000	156,000	0	0	
ShS-Hardware Replacement Programme	147,729	147,729	0	227,949	
ICT Client Services					
ICT-Hardware Replacement Programme	603,287	603,287	0	500	
ICT-Business Application Upgrade	386,270	386,270	0	0	
ICT-Project Management Provision	120,000	120,000	0	0	
Town Hall Quarter (Concept)					
Town Hall & Colosseum Projects	0	0	0	3,437	
Town Hall Quarter Cultural Programme	0	0	0	4,800	
Decarbonisation Project Salix	0	0	0	110,778	
Town Hall Quarter (Delivery)					
Town Hall Refurbishment	850,200	850,200	0	395,040	
Colosseum Refurbishment	4,700,000	4,700,000	0	652,172	
Annexe Refurbishment	1,750,000	1,750,000	0	1,629,064	
Thq Programme Delivery	399,800	399,800	0	289,199	
Reimagining Watford	20,000	20,000	0	1,273	
Decarbonisation Project Salix	5,000,000	5,000,000	0	4,355,417	
Innovation & Incubation Hub	0	0	0	0	
Town Hall / Colosseum Fabric Works	0	0	0	137,853	
Environmental Health					
Decent Homes Assistance	813,223	813,223	0	707,597	
Private Sector Housing Renewal	227,240	227,240	0	88,029	
Housing					
Private Sector Stock Condition	16,534	0	(16,534)	0	Service request for rephasing into 2023/24.
Retained Housing Stock	50,000	5,000	(45,000)	0	
Housing First - Phase 2	20,000	20,000	0	0	
Total	15,260,283	15,198,749	(61,534)	8,609,912	