

Corporate, Housing and Wellbeing Services Directorate

1. Revenue Summary

Service	Year End Forecast				Year End Forecast	
	Latest Budget £000	at Quarter 2 £000	Actuals £000	Forecast Variance £000	at Quarter 1 £000	Change in Forecast £000
ICT & Shared Services	1,143	1,177	950	34	1,143	34
Customer & Corporate Services	1,739	1,719	995	(20)	1,741	(22)
Housing & Wellbeing	3,196	3,720	1,115	524	3,696	24
Total	6,078	6,616	3,059	538	6,580	36

At the end of Quarter 2 an overspend of £0.538m is forecast for the Corporate, Housing and Wellbeing Services Directorate.

The forecast spend at year end is £6.616m. This has increased by £0.036m from the forecast reported in Quarter 1.

2. Revenue Variances

Reported variances are itemised in the table below:

Service Area	Description	Details of Variances	£000
Corporate Housing & Wellbeing	Housing	Net additional pressure on cost and volume of temporary accommodation	500
		Other Variances	38
		TOTAL	538

The main variation to budget continues to be a forecast pressure of £0.500m in relation to the costs of temporary accommodation. The pressure is due to an increase in demand which has increased significantly since the end of the last financial year. The trend has continued to see an increase in the number of families being supported compared to demand from single individuals requiring support.

There are a range of contributing factors driving the increase in demand. These include rising rents, no fault evictions as private landlords exit the rental market, and a shortage of available accommodation. These factors are all linked to the cost of living crisis including rising interest rates driving up mortgage costs for both families and landlords.

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 reflect a minor favourable variance.

Service Area	Income Stream	Latest Budget 2023/24 £000	Forecast 2023/24 £000	Forecast Variance £000	Comments
Corporate, Housing & Wellbeing	Licensing	(246)	(261)	(14)	Minor Variation

4. Capital Investment Programme

Budget Responsibility		Services	Latest Budget 2023/24 £'000	Forecast Outturn 2023/24 £'000	Actual to date £'000	Latest Budget 2024/25 (Including current rephasings & savings) £'000	Latest Budget 2025/26 (Including current rephasings & savings) £'000
Executive Director of Corporate, Housing & Wellbeing Services	Associate Director of ICT & Shared Services	ICT Shared Services	68	68	31	68	68
		ICT Client Services	568	568	42	855	855
	Associate Director of Customer & Corporate Services	Town Hall Quarter	16,714	11,114	1,571	9,738	0
	Associate Director of Housing & Wellbeing	Environmental Health	300	300	44	200	200
		Housing	67	87	10	50	50

The scheme detail is provided at Annex A

Corporate, Housing and Wellbeing Services Directorate Capital Scheme Detail

Capital Scheme	Latest Budget 2023/24 £	Forecast Outturn 2023/24 £	Forecast Variance £	Scheme Update
ED-CORPORATE, HOUSING & WELLBEING				
ICT Shared Services				
ShS-ICT Modernisation	0	0	0	
ShS-Migration To The Cloud	22,534	22,534	0	
ShS-Hardware Replacement Programme	45,000	45,000	0	
ICT Client Services				
ICT-Hardware Replacement Programme	200,929	200,929	0	
ICT-Business Application Upgrade	206,756	206,756	0	
ICT-Project Management Provision	160,000	160,000	0	
Town Hall Quarter (Delivery)				
Town Hall Refurbishment	6,600,795	2,500,795	(4,100,000)	Service request for budget rephasing into 2024/25 across various THQ cost centres.
Colosseum Refurbishment	8,611,734	7,111,734	(1,500,000)	
Annexe Refurbishment	0	0	0	
Thq Programme Delivery	500,000	500,000	0	
Decarbonisation Project Salix	646,436	646,436	0	
Town Hall / Colosseum Fabric Works	354,655	354,655	0	
Environmental Health				
Decent Homes Assistance	100,000	100,000	0	
Private Sector Housing Renewal	200,000	200,000	0	
Housing				
Private Sector Stock Condition	16,534	16,534	0	
Retained Housing Stock	50,000	70,372	20,372	Additional works needed in order to let for temporary accommodation.
Total	17,715,373	12,135,745	(5,579,628)	