

<b>Committee:</b>	<b>Dated:</b>
Homelessness and Rough Sleeping Sub-Committee	01/07/2019
<b>Subject:</b> Rough Sleeping Budget 2019/20	<b>Public</b>
<b>Report of:</b> The Director of Community and Children's Services and The Chamberlain	<b>For Information</b>
<b>Report authors:</b> Will Norman, Community and Children's Services Louise Said, Chamberlain's Department	

### Summary

This report sets out the 2019/20 annual revenue budget for Rough Sleeping and identifies the income streams and costs related to the service. This is summarised in the table below.

<b>Summary of Rough Sleepers Revenue Budget</b>			
	<b>Actual 2018/19 £000</b>	<b>Budget 2019/20 £000</b>	<b>Actual to P2 2019/20 £000</b>
Income	429	718	173
Expenditure	(1,135)	(1,506)	(666)
<b>Net Budget</b>	<b>(706)</b>	<b>(788)</b>	<b>(493)</b>

### Recommendation

Members are asked to note the report.

### Main Report

#### Revenue Budget for 2019/20

1. This report sets out the 2019/20 annual revenue budget for Rough Sleeping alongside the 2018/19 actual figures and the amount spent and received in the two-month period to the end of May 2019. The budget is broken down into the various income streams (government grants) and expenditure is explained in terms of major contracts and services in the table below.

<b>Rough Sleeping Budget 2019/20 to Period 2</b>					
	<b>Actual 2018/19</b>	Budget 2019/20	Actual to P2 2019/20	Forecast Outturn 2019/20	<b>Paragraph</b>
	<b>£000</b>	£000	£000	£000	
<b>Local Risk</b>					
Employee expenses	<b>(312)</b>	(371)	(51)	(371)	2
Premises-related expenses	<b>(7)</b>	(0)	(0)	(7)	3
Transport-related expenses	<b>(1)</b>	(3)	(0)	(3)	
Supplies & Services:					
<i>EASL Mental Health</i>	<b>(11)</b>	(14)	(1)	(14)	
<i>Detox/Rehab Pathway</i>	<b>(13)</b>	(40)	(0)	(40)	
<i>Outreach contract</i>	<b>(275)</b>	(275)	(275)	(275)	
<i>Other Commissioned</i>	<b>(78)</b>	(127)	(75)	(127)	
<i>Services</i>	<b>(25)</b>	(25)	(0)	(25)	
<i>Security</i>	<b>(61)</b>	(102)	(13)	(102)	
<i>Professional Fees</i>	<b>(102)</b>	(108)	(40)	(108)	
<i>Grants</i>	<b>(17)</b>	(20)	(0)	(20)	
<i>Winter Campaign</i>	<b>(16)</b>	(11)	(3)	(11)	
<i>Other Supplies &amp; Services</i>	<b>(598)</b>	(722)	(407)	(722)	4
Third Party Payments:					
<i>Hostel Placements</i>	<b>(17)</b>	(15)	(0)	(15)	
<i>SWEP</i>	<b>(123)</b>	(290)	(167)	(290)	
<i>Accommodation</i>	<b>(2)</b>	(15)	(2)	(15)	
<i>Client subsistence</i>	<b>(1)</b>	(13)	(0)	(13)	
<i>Other Third Party Payments</i>	<b>(217)</b>	(410)	(169)	(410)	5
Government Grants:					
<i>Rough sleeping Grant</i>	<b>170</b>	126	126	126	6
<i>Rough Sleeping Initiative</i>	<b>209</b>	<b>367</b>	<b>22</b>	<b>367</b>	7
	<b>379</b>	493	148	493	
Other Grants	<b>50</b>	225	25	225	8
	<b>(706)</b>	(788)	(493)	(795)	
<b>Total Local Risk</b>					

#### Reasons for significant variations

- Actuals for 2018/19 were less than the anticipated outturn for the current year due to staff vacancies. The 2019/20 budget includes six full-time staff employed via the Rough Sleeping Grant and the Rough Sleeping Initiative Fund.
- This cost relates to accommodation charges for those staff situated in the Barbican Estate Office. These are met from the Rough Sleeping Grant.

4. This budget includes the contracts for Outreach, Enabling Assessment Service London (EASL) Mental Health, Detox/Rehab pathway, security, grants to Providence Row Housing Association/Providence Row /The Lodge and the Winter campaign. The actual for period 2 includes a large commitment of £275,000 in relation to the Outreach Contract that has not yet been paid.
5. Third party payments include the cost of Hostel places, Severe Weather Emergency Protocol (SWEP), Accommodation and subsistence for Rough Sleeping clients. 2019/20 includes a full year cost whereas the 2018/19 actual was for part year only.
6. The budget includes £126,000 unspent grant carried forward from 2018/19 in relation to the Rough Sleeping Grant. This grant was given to enable the City to continue to be a Homelessness Prevention Rough Sleeping Grant area, including: commitment to working closely with the Department to improve the homelessness data and evidence base, which may include participation in the Complex Needs Evaluation and cost research; and working alongside the MHCLG to achieve their commitment to halve rough sleeping by 2022 and eliminate it by 2027.
7. The £22,000 unspent Rough Sleeping Initiative grant was carried forward from 2018/19 along with the current year's allocation of £345,000. This grant is received from the MHCLG and is ring-fenced. The City is required to provide progress reports against outputs, activities, milestones and targets set out in the proposals agreed by the MHCLG.
8. Other grant income comprises £200,000 from Tower Hamlets in relation to the Private Rental Scheme Access Fund and £25,000 contribution towards the No First Night Out project.

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