

HEALTH and WELL-BEING PORTFOLIOBUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23SUMMARY

2016/17 Actual £	Programme Area	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
173,941	Bereavement Services	169,760	146,440	<b>162,850</b>	169,790	176,540	183,430	190,360
67,687	Community Safety and Licensing	100,330	117,630	<b>119,530</b>	124,100	131,330	140,290	146,170
(11,425)	Concessionary Travel	(11,320)	170	<b>610</b>	760	960	1,170	1,380
714,615	Environmental Health Services	620,800	571,110	<b>583,650</b>	596,870	605,290	616,750	625,530
269,344	Private Sector Housing	342,480	549,280	<b>554,390</b>	566,090	569,530	581,100	582,560
102,220	Health and Well-being Strategy	89,750	174,520	<b>147,460</b>	171,300	173,990	176,730	179,530
1,117,112	Parks and Open Spaces	2,239,880	2,156,030	<b>2,158,650</b>	2,209,680	2,226,120	2,244,380	2,275,300
835,027	Sports Facilities	823,560	758,820	<b>779,510</b>	846,830	873,780	944,140	1,011,050
1,163,606	Street Scene and Building Cleaning	1,172,730	1,190,570	<b>1,246,720</b>	1,264,190	1,290,060	1,315,440	1,341,580
1,441,481	Waste Collection and Recycling	1,590,730	1,603,100	<b>1,910,940</b>	1,983,200	2,021,670	2,061,270	2,113,370
5,873,608	<b>TOTAL NET EXPENDITURE</b>	7,138,700	7,267,670	<b>7,664,310</b>	7,932,810	8,069,270	8,264,700	8,466,830
Less 2016/17 Carry Forward (Street Scene)			(2,000)					
Sub-total			7,265,670					
Less 2017/18 Original			7,138,700	<b>7,138,700</b>	7,138,700	7,138,700	7,138,700	7,138,700
Increased/(Decreased) Requirements			126,970	<b>525,610</b>	794,110	930,570	1,126,000	1,328,130
Increase/(Decrease) %			1.8%	<b>7.4%</b>	11.1%	13.0%	15.8%	18.6%

**HEALTH and WELL-BEING PORTFOLIO**  
**BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23**

**CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA**

2016/17 Actual £	Programme Area	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £

<b>CONTROLLABLE BUDGETS</b>								
141,421	Bereavement Services	135,060	122,970	<b>121,000</b>	127,610	133,660	139,830	146,120
(39,559)	Community Safety and Licensing	(18,430)	(13,940)	<b>(17,120)</b>	(13,820)	(8,970)	(2,500)	1,050
(11,425)	Concessionary Travel	(11,320)	(11,320)	<b>(11,320)</b>	(11,320)	(11,320)	(11,320)	(11,320)
489,334	Environmental Health Services	420,320	408,070	<b>415,110</b>	420,830	426,570	435,450	441,330
(642,735)	Private Sector Housing	(550,840)	(1,006,020)	<b>(435,540)</b>	(423,730)	(421,290)	(410,800)	(410,290)
134,437	Health and Well-being Strategy	137,190	178,860	<b>159,730</b>	174,080	177,130	180,240	183,390
1,591,649	Parks and Open Spaces	1,627,080	1,606,210	<b>1,572,650</b>	1,621,600	1,654,970	1,686,880	1,719,450
82,453	Sports Facilities	73,870	(10,530)	<b>(880)</b>	51,220	73,230	134,140	196,570
1,227,322	Street Scene and Building Cleaning	1,216,690	1,227,900	<b>1,273,830</b>	1,300,700	1,327,500	1,354,470	1,381,670
1,287,575	Waste Collection and Recycling	1,447,140	1,472,040	<b>1,769,470</b>	1,840,310	1,876,680	1,913,790	1,963,700
4,260,472	<b>TOTAL NET EXPENDITURE</b>	4,476,760	3,974,240	<b>4,846,930</b>	5,087,480	5,228,160	5,420,180	5,611,670

<b>NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES</b>								
32,520	Bereavement Services	34,700	23,470	<b>41,850</b>	42,180	42,880	43,600	44,240
332,606	Community Safety and Licensing	355,460	369,630	<b>373,710</b>	378,730	385,520	392,650	399,630
0	Concessionary Travel	0	11,490	<b>11,930</b>	12,080	12,280	12,490	12,700
595,827	Environmental Health Services	569,290	528,250	<b>543,180</b>	556,420	566,060	575,950	586,070
57,253	Private Sector Housing	59,740	75,720	<b>81,680</b>	81,900	83,240	84,670	86,150
59,525	Health and Well-being Strategy	64,810	70,680	<b>78,900</b>	80,080	81,520	83,010	84,560
260,114	Parks and Open Spaces	259,330	204,430	<b>225,260</b>	228,980	233,010	237,210	241,340
251,341	Sports Facilities	250,120	277,640	<b>299,480</b>	300,330	305,300	310,110	314,640
115,128	Street Scene and Building Cleaning	105,600	108,530	<b>123,280</b>	125,320	127,210	128,280	130,140
173,606	Waste Collection and Recycling	160,520	146,280	<b>157,310</b>	158,940	161,310	164,100	166,570
1,877,920	<b>TOTAL INTERNAL RECHARGES</b>	1,859,570	1,816,120	<b>1,936,580</b>	1,964,960	1,998,330	2,032,070	2,066,040

<b>NON-CONTROLLABLE BUDGETS - ASSET CHARGES</b>								
8,254	Environmental Health Services	16,270	8,020	<b>8,020</b>	8,020	8,020	8,020	8,020
871,086	Private Sector Housing	850,000	1,496,000	<b>925,000</b>	925,000	925,000	925,000	925,000
0	Health and Well-being Strategy	0	0	<b>0</b>	10,000	10,000	10,000	10,000
(734,651)	Parks and Open Spaces	353,470	345,390	<b>360,740</b>	359,100	338,140	320,290	314,510
503,446	Sports Facilities	501,810	493,950	<b>483,190</b>	497,610	497,620	502,310	502,310
5,476	Street Scene and Building Cleaning	4,110	4,110	<b>3,080</b>	0	0	0	0
653,611	<b>TOTAL ASSET CHARGES</b>	1,725,660	2,347,470	<b>1,780,030</b>	1,799,730	1,778,780	1,765,620	1,759,840

<b>NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGEABLE INCOME</b>								
(225,360)	Community Safety and Licensing	(236,700)	(238,060)	<b>(237,060)</b>	(240,810)	(245,220)	(249,860)	(254,510)
(378,800)	Environmental Health Services	(385,080)	(373,230)	<b>(382,660)</b>	(388,400)	(395,360)	(402,670)	(409,890)
(16,260)	Private Sector Housing	(16,420)	(16,420)	<b>(16,750)</b>	(17,080)	(17,420)	(17,770)	(18,300)
(91,742)	Health and Well-being Strategy	(112,250)	(75,020)	<b>(91,170)</b>	(92,860)	(94,660)	(96,520)	(98,420)
(2,213)	Sports Facilities	(2,240)	(2,240)	<b>(2,280)</b>	(2,330)	(2,370)	(2,420)	(2,470)
(184,320)	Street Scene and Building Cleaning	(153,670)	(149,970)	<b>(153,470)</b>	(161,830)	(164,650)	(167,310)	(170,230)
(19,700)	Waste Collection and Recycling	(16,930)	(15,220)	<b>(15,840)</b>	(16,050)	(16,320)	(16,620)	(16,900)
(918,395)	<b>TOTAL RECHARGEABLE INCOME</b>	(923,290)	(870,160)	<b>(899,230)</b>	(919,360)	(936,000)	(953,170)	(970,720)

<b>TOTAL BUDGETS</b>								
173,941	Bereavement Services	169,760	146,440	<b>162,850</b>	169,790	176,540	183,430	190,360
67,687	Community Safety and Licensing	100,330	117,630	<b>119,530</b>	124,100	131,330	140,290	146,170
(11,425)	Concessionary Travel	(11,320)	170	<b>610</b>	760	960	1,170	1,380
714,615	Environmental Health Services	620,800	571,110	<b>583,650</b>	596,870	605,290	616,750	625,530
269,344	Private Sector Housing	342,480	549,280	<b>554,390</b>	566,090	569,530	581,100	582,560
102,220	Health and Well-being Strategy	89,750	174,520	<b>147,460</b>	171,300	173,990	176,730	179,530
1,117,112	Parks and Open Spaces	2,239,880	2,156,030	<b>2,158,650</b>	2,209,680	2,226,120	2,244,380	2,275,300
835,027	Sports Facilities	823,560	758,820	<b>779,510</b>	846,830	873,780	944,140	1,011,050
1,163,606	Street Scene and Building Cleaning	1,172,730	1,190,570	<b>1,246,720</b>	1,264,190	1,290,060	1,315,440	1,341,580
1,441,481	Waste Collection and Recycling	1,590,730	1,603,100	<b>1,910,940</b>	1,983,200	2,021,670	2,061,270	2,113,370
5,873,608	<b>TOTAL BUDGETS</b>	7,138,700	7,267,670	<b>7,664,310</b>	7,932,810	8,069,270	8,264,700	8,466,830

**HEALTH and WELL-BEING PORTFOLIO**  
**BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23**

2016/17 Actual £	Service/Description	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
	PROGRAMME AREA - BEREAVEMENT SERVICES							
	<b>Cemeteries - Cost Centre 0559</b>							
61,754	Employee Expenses	65,170	73,790	63,120	64,850	66,150	67,480	68,830
57,193	Premises Related Expenses	66,300	68,390	56,080	56,760	57,380	58,020	58,670
555	Transport Related Expenses	710	550	560	570	580	590	600
5,922	Supplies and Services	9,600	7,800	7,800	7,800	7,800	7,800	7,800
155,405	Contracted Services	157,750	159,090	161,110	164,330	167,620	170,970	174,390
(209,145)	Income	(237,650)	(253,150)	(237,600)	(237,550)	(237,650)	(237,760)	(237,870)
71,684	Net Controllable	61,880	56,470	51,070	56,760	61,880	67,100	72,420
29,588	Central and Departmental Support	31,620	20,910	39,050	39,340	39,990	40,660	41,240
101,272	NET	93,500	77,380	90,120	96,100	101,870	107,760	113,660
	<b>Closed Churchyards - Cost Centre 0561</b>							
25,352	Premises Related Expenses	28,000	21,000	24,000	24,000	24,000	24,000	24,000
0	Supplies and Services	250	250	250	250	250	250	250
44,385	Contracted Services	44,930	45,250	45,680	46,600	47,530	48,480	49,450
69,737	Net Controllable	73,180	66,500	69,930	70,850	71,780	72,730	73,700
2,932	Central and Departmental Support	3,080	2,560	2,800	2,840	2,890	2,940	3,000
72,669	NET	76,260	69,060	72,730	73,690	74,670	75,670	76,700
173,941	TOTAL BEREAVEMENT SERVICES	169,760	146,440	162,850	169,790	176,540	183,430	190,360

2016/17 Actual £	Service/Description	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
	PROGRAMME AREA - COMMUNITY SAFETY AND LICENSING							
	Community Safety - Cost Centres 0361/0365							
63,366	Employee Expenses	68,860	69,710	70,940	72,350	73,800	75,270	76,770
144	Transport Related Expenses	500	400	400	400	400	400	400
8,084	Supplies and Services	14,230	19,270	13,870	13,870	13,870	13,870	13,870
(15,706)	Income	(15,710)	(15,710)	(15,710)	(15,710)	(15,710)	(15,710)	(15,710)
55,888	Net Controllable	67,880	73,670	69,500	70,910	72,360	73,830	75,330
16,173	Central and Departmental Support	16,130	18,370	18,920	18,820	19,040	19,340	19,620
72,061	NET	84,010	92,040	88,420	89,730	91,400	93,170	94,950
	Licensing - Cost Centres 0244/0245/0246/0247/0248/0250							
186,164	Employee Expenses	195,660	197,540	196,630	200,020	203,420	206,920	210,470
1,026	Transport Related Expenses	1,890	1,890	1,890	1,890	1,890	1,890	1,890
27,189	Supplies and Services	27,560	25,660	27,560	26,060	26,060	27,560	26,060
(309,826)	Income	(311,420)	(312,700)	(312,700)	(312,700)	(312,700)	(312,700)	(312,700)
(95,447)	Net Controllable	(86,310)	(87,610)	(86,620)	(84,730)	(81,330)	(76,330)	(74,280)
316,433	Central and Departmental Support	339,330	351,260	354,790	359,910	366,480	373,310	380,010
(225,360)	Rechargeable Income	(236,700)	(238,060)	(237,060)	(240,810)	(245,220)	(249,860)	(254,510)
(4,374)	NET	16,320	25,590	31,110	34,370	39,930	47,120	51,220
67,687	TOTAL COMM SAFETY AND LICENSING	100,330	117,630	119,530	124,100	131,330	140,290	146,170

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA - CONCESSIONARY TRAVEL							
	Concessionary Travel - Cost Centre 0473							
(11,425)	Income	(11,320)	(11,320)	(11,320)	(11,320)	(11,320)	(11,320)	(11,320)
(11,425)	Net Controllable	(11,320)	(11,320)	(11,320)	(11,320)	(11,320)	(11,320)	(11,320)
0	Central and Departmental Support	0	11,490	11,930	12,080	12,280	12,490	12,700
(11,425)	NET	(11,320)	170	610	760	960	1,170	1,380
(11,425)	TOTAL CONCESSIONARY TRAVEL	(11,320)	170	610	760	960	1,170	1,380

**HEALTH and WELL-BEING PORTFOLIO**  
**BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23**

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA - ENVIRONMENTAL HEALTH SERVICES							
	<b><u>Air, Noise and Environmental Management - Cost Centres 0208/0209/0210/0211/0239</u></b>							
31,172	Employee Expenses	0	0	0	0	0	0	0
12,879	Supplies and Services	15,170	13,270	15,050	15,050	15,050	15,050	15,050
(14,980)	Income	(17,000)	(19,850)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
29,071	Net Controllable	(1,830)	(6,580)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)
223,783	Central and Departmental Support	193,770	182,040	186,630	195,430	198,800	202,050	205,560
232	Asset Charges	8,250	0	0	0	0	0	0
253,086	NET	200,190	175,460	184,680	193,480	196,850	200,100	203,610
	<b><u>Public Conveniences - Cost Centre 0213</u></b>							
40,651	Premises Related Expenses	41,310	41,070	41,240	41,580	41,900	42,210	42,490
31,670	Supplies and Services	31,350	32,840	32,840	32,840	32,840	32,840	32,840
59,752	Contracted Services	59,790	59,670	59,730	59,840	59,940	60,050	60,160
(23)	Income	(400)	(400)	(400)	(400)	(400)	(400)	(400)
132,050	Net Controllable	132,050	133,180	133,410	133,860	134,280	134,700	135,090
6,306	Central and Departmental Support	4,800	2,780	4,160	4,220	4,310	4,380	4,450
8,022	Asset Charges	8,020	8,020	8,020	8,020	8,020	8,020	8,020
146,378	NET	144,870	143,980	145,590	146,100	146,610	147,100	147,560
	<b><u>Environmental Administration - Cost Centre 0258</u></b>							
61,199	Employee Expenses	61,400	58,520	59,400	60,580	61,780	63,000	64,230
158	Transport Related Expenses	600	600	600	600	600	600	600
5,328	Supplies and Services	7,520	7,520	7,520	7,520	7,520	7,520	7,520
66,685	Net Controllable	69,520	66,640	67,520	68,700	69,900	71,120	72,350
79,221	Central and Departmental Support	74,220	71,610	72,760	73,310	74,470	75,710	76,980
(146,570)	Rechargeable Income	(148,180)	(138,260)	(143,470)	(145,250)	(147,680)	(150,240)	(152,750)
(664)	NET	(4,440)	(10)	(3,190)	(3,240)	(3,310)	(3,410)	(3,420)
	<b><u>Food Safety - Cost Centres 0200/0202/0204/0259</u></b>							
203,206	Employee Expenses	199,690	201,940	203,240	207,330	211,450	215,690	219,950
2,457	Transport Related Expenses	2,450	2,450	2,450	2,450	2,450	2,450	2,450
57,296	Supplies and Services	18,840	16,340	16,340	16,340	16,340	16,340	16,340
(1,431)	Income	(400)	(5,900)	(5,900)	(5,900)	(5,900)	(2,900)	(2,900)
261,528	Net Controllable	220,580	214,830	216,130	220,220	224,340	231,580	235,840
286,517	Central and Departmental Support	296,500	271,820	279,630	283,460	288,480	293,810	299,080
(232,230)	Rechargeable Income	(236,900)	(234,970)	(239,190)	(243,150)	(247,680)	(252,430)	(257,140)
315,815	NET	280,180	251,680	256,570	260,530	265,140	272,960	277,780
714,615	TOTAL ENVIRONMENTAL HEALTH SERV.	620,800	571,110	583,650	596,870	605,290	616,750	625,530

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA - PRIVATE SECTOR HOUSING							
	<u>Home Ownership - Cost Centres 0363/0364</u>							
3,276	Supplies and Services	3,490	3,190	3,230	3,260	3,290	3,320	3,350
3,276	Net Controllable	3,490	3,190	3,230	3,260	3,290	3,320	3,350
5,070	Central and Departmental Support	6,080	5,090	6,000	6,150	6,300	6,430	6,560
8,346	NET	9,570	8,280	9,230	9,410	9,590	9,750	9,910
	<u>Improvement Grants / Decent Homes, revenue works in default - Cost Centres 0367/0370</u>							
(760,381)	Income	(660,000)	(1,231,000)	(660,000)	(660,000)	(660,000)	(660,000)	(660,000)
(760,381)	Net Controllable	(660,000)	(1,231,000)	(660,000)	(660,000)	(660,000)	(660,000)	(660,000)
19,350	Central and Departmental Support	19,890	16,420	16,750	17,080	17,420	17,770	18,300
871,086	Asset Charges	850,000	1,496,000	925,000	925,000	925,000	925,000	925,000
130,055	NET	209,890	281,420	281,750	282,080	282,420	282,770	283,300
	<u>Private Sector Housing Admin - Cost Centres 0262/0368</u>							
120,685	Employee Expenses	120,790	234,870	239,400	245,800	252,830	257,900	263,030
5,081	Premises Related Expenses	5,590	13,660	13,990	14,320	14,650	14,990	15,340
1,153	Transport Related Expenses	1,270	4,960	5,010	5,060	5,110	5,160	5,160
0	Transfer to/(from) Earmarked Reserves	0	(30,250)	(30,250)	(30,250)	(30,250)	(30,250)	(30,250)
6,656	Supplies and Services	10,770	15,580	10,580	15,580	10,580	15,580	10,580
(19,205)	Income	(32,750)	(17,030)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)
114,370	Net Controllable	105,670	221,790	221,230	233,010	235,420	245,880	246,360
32,833	Central and Departmental Support	33,770	54,210	58,930	58,670	59,520	60,470	61,290
(16,260)	Rechargeable Income	(16,420)	(16,420)	(16,750)	(17,080)	(17,420)	(17,770)	(18,300)
130,943	NET	123,020	259,580	263,410	274,600	277,520	288,580	289,350
269,344	TOTAL PRIVATE SECTOR HOUSING	342,480	549,280	554,390	566,090	569,530	581,100	582,560

**HEALTH and WELL-BEING PORTFOLIO**  
**BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23**

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
PROGRAMME AREA - HEALTH AND WELL-BEING STRATEGY								
Health and Well-being Development / Assistant Director - Cost Centres 0350/0508								
96,199	Employee Expenses	115,720	105,240	122,900	126,430	128,960	131,540	134,150
344	Transport Related Expenses	300	300	300	300	300	300	300
3,412	Supplies and Services	5,700	1,950	5,050	5,050	5,050	5,050	5,050
99,955	Net Controllable	121,720	107,490	128,250	131,780	134,310	136,890	139,500
27,176	Central and Departmental Support	32,490	31,270	35,390	35,840	36,480	37,150	37,880
(62,238)	Rechargeable Income	(82,880)	(75,020)	(91,170)	(92,860)	(94,660)	(96,520)	(98,420)
64,893	NET	71,330	63,740	72,470	74,760	76,130	77,520	78,960
Community Lifestyles - Cost Centre 0565								
23,739	Employee Expenses	8,280	23,960	25,080	25,590	26,100	26,630	27,160
0	Premises Related Expenses	50	0	0	0	0	0	0
254	Transport Related Expenses	150	250	260	260	270	270	280
50,664	Supplies and Services	27,260	26,950	15,800	15,450	15,450	15,450	15,450
(40,175)	Income	(20,270)	(31,040)	(19,660)	(9,000)	(9,000)	(9,000)	(9,000)
34,482	Net Controllable	15,470	20,120	21,480	32,300	32,820	33,350	33,890
2,845	Central and Departmental Support	2,950	2,810	2,680	2,610	2,630	2,660	2,720
37,327	NET	18,420	22,930	24,160	34,910	35,450	36,010	36,610
Strategic Leisure - Cost Centre 0562								
29,504	Central and Departmental Support	29,370	34,750	38,730	39,470	40,210	40,960	41,670
(29,504)	Rechargeable Income	(29,370)	0	0	0	0	0	0
0	NET	0	34,750	38,730	39,470	40,210	40,960	41,670
Queen's Park, new facility - Cost Centre 0510								
0	Supplies and Services	0	51,250	10,000	10,000	10,000	10,000	10,000
0	Net Controllable	0	51,250	10,000	10,000	10,000	10,000	10,000
0	Central and Departmental Support	0	1,850	2,100	2,160	2,200	2,240	2,290
0	Asset Charges	0	0	0	10,000	10,000	10,000	10,000
0	NET	0	53,100	12,100	22,160	22,200	22,240	22,290
102,220	TOTAL HEALTH & WELLBEING STRATEGY	89,750	174,520	147,460	171,300	173,990	176,730	179,530

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
PROGRAMME AREA - PARKS AND OPEN SPACES								
Parks and Recreation Grounds - Cost Centres 0511/0512/0516/0576								
138,366	Employee Expenses	130,960	10,300	13,540	13,780	14,030	14,280	14,530
331,474	Premises Related Expenses	355,430	345,830	344,310	346,190	348,050	349,960	351,930
(10,510)	Transfer to/(from) Earmarked Reserves	0	0	0	0	0	0	0
14,292	Transport Related Expenses	12,600	0	0	0	0	0	0
152,558	Supplies and Services	132,200	180,210	120,820	121,060	121,310	121,560	121,820
733,126	Contracted Services	744,290	833,910	846,130	863,440	881,070	899,100	917,470
(186,557)	Income	(189,790)	(183,850)	(168,700)	(168,700)	(168,700)	(168,700)	(168,700)
1,172,749	Net Controllable	1,185,690	1,186,400	1,156,100	1,175,770	1,195,760	1,216,200	1,237,050
146,663	Central and Departmental Support	152,840	122,140	132,990	135,240	137,640	140,130	142,550
(1,090,500)	Revaluation gain, Varley Park	0	0	0	0	0	0	0
310,488	Asset Charges	308,110	300,030	315,380	315,220	315,220	299,270	299,270
539,400	NET	1,646,640	1,608,570	1,604,470	1,626,230	1,648,620	1,655,600	1,678,870
Woodlands and Amenity Areas - Cost Centres 0514/0517/0518								
39,997	Premises Related Expenses	42,100	24,120	26,140	26,150	26,160	26,170	26,180
11,075	Supplies and Services	20,000	16,000	20,000	20,000	20,000	20,000	20,000
186,562	Contracted Services	188,750	189,950	191,940	195,770	199,700	203,690	207,770
(4,531)	Income	(8,510)	(8,510)	(8,510)	(8,510)	(8,510)	(8,510)	(8,510)
233,103	Net Controllable	242,340	221,560	229,570	233,410	237,350	241,350	245,440
38,384	Central and Departmental Support	37,550	30,530	33,740	34,260	34,850	35,480	36,100
271,487	NET	279,890	252,090	263,310	267,670	272,200	276,830	281,540
Grant Aid, Outdoor Recreation - Cost Centre 0519								
2,690	Supplies and Services	4,500	4,500	4,500	4,500	4,500	4,500	4,500
2,690	NET	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Allotments - Cost Centre 0558								
4,989	Premises Related Expenses	4,880	2,900	2,940	2,980	3,020	3,060	3,100
(4,557)	Income	(4,650)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
432	Net Controllable	230	(1,600)	(1,560)	(1,520)	(1,480)	(1,440)	(1,400)
16,508	Central and Departmental Support	16,230	13,650	14,260	14,500	14,770	15,030	15,280
16,940	NET	16,460	12,050	12,700	12,980	13,290	13,590	13,880

**HEALTH and WELL-BEING PORTFOLIO**  
**BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23**

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	<b><u>Children's Play Areas - Cost Centre 0513</u></b>							
17,884	Premises Related Expenses	19,320	19,980	22,820	23,070	23,330	23,590	23,860
158,252	Contracted Services	160,200	161,330	163,180	166,440	169,770	173,170	176,630
(31,406)	Income	(15,920)	(15,940)	(16,020)	(15,260)	(13,160)	(13,160)	(13,160)
<b>144,730</b>	<b>Net Controllable</b>	<b>163,600</b>	<b>165,370</b>	<b>169,980</b>	<b>174,250</b>	<b>179,940</b>	<b>183,600</b>	<b>187,330</b>
21,791	Central and Departmental Support	18,690	11,830	14,950	15,180	15,440	15,720	16,000
28,223	Asset Charges	28,220	28,220	28,220	26,740	5,780	5,780	0
<b>194,744</b>	<b>NET</b>	<b>210,510</b>	<b>205,420</b>	<b>213,150</b>	<b>216,170</b>	<b>201,160</b>	<b>205,100</b>	<b>203,330</b>
	<b><u>Brighter Chesterfield (Roundabouts) - Cost Centre 1443</u></b>							
2,706	Premises Related Expenses	270	210	220	230	240	250	260
1,349	Supplies and Services	1,500	2,000	2,000	1,500	1,500	1,500	1,500
15,413	Contracted Services	16,000	16,000	16,200	16,520	16,860	17,190	17,540
(4,738)	Income	(10,000)	(6,000)	(24,000)	(6,000)	(6,000)	(6,000)	(6,000)
<b>14,730</b>	<b>Net Controllable</b>	<b>7,770</b>	<b>12,210</b>	<b>(5,580)</b>	<b>12,250</b>	<b>12,600</b>	<b>12,940</b>	<b>13,300</b>
6,999	Central and Departmental Support	8,090	5,570	6,540	6,650	6,760	6,870	7,000
<b>21,729</b>	<b>NET</b>	<b>15,860</b>	<b>17,780</b>	<b>960</b>	<b>18,900</b>	<b>19,360</b>	<b>19,810</b>	<b>20,300</b>
	<b><u>Chesterfield in Bloom - Cost Centre 0524</u></b>							
145	Premises Related Expenses	0	3,000	2,000	2,000	2,000	2,000	2,000
10,483	Supplies and Services	10,800	12,520	10,700	10,700	10,700	10,700	10,700
(3,000)	Income	(3,000)	(4,320)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
<b>7,628</b>	<b>Net Controllable</b>	<b>7,800</b>	<b>11,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>
5,921	Central and Departmental Support	8,050	6,140	6,800	6,910	7,020	7,150	7,270
<b>13,549</b>	<b>NET</b>	<b>15,850</b>	<b>17,340</b>	<b>17,000</b>	<b>17,110</b>	<b>17,220</b>	<b>17,350</b>	<b>17,470</b>
	<b><u>Golf Course - Cost Centre 0515</u></b>							
(58,647)	Income	(58,750)	(61,470)	(62,000)	(62,000)	(62,000)	(62,000)	(62,000)
<b>(58,647)</b>	<b>Net Controllable</b>	<b>(58,750)</b>	<b>(61,470)</b>	<b>(62,000)</b>	<b>(62,000)</b>	<b>(62,000)</b>	<b>(62,000)</b>	<b>(62,000)</b>
852	Central and Departmental Support	900	990	990	1,010	1,030	1,050	1,070
17,138	Asset Charges	17,140	17,140	17,140	17,140	17,140	15,240	15,240
<b>(40,657)</b>	<b>NET</b>	<b>(40,710)</b>	<b>(43,340)</b>	<b>(43,870)</b>	<b>(43,850)</b>	<b>(43,830)</b>	<b>(45,710)</b>	<b>(45,690)</b>
	<b><u>Amenity Maintenance (Highways)- Cost Centre 0523</u></b>							
20,762	Premises Related Expenses	18,000	11,000	12,500	12,500	12,500	12,500	12,500
159,455	Contracted Services	161,880	163,020	164,920	168,220	171,580	175,010	178,510
(105,983)	Income	(105,980)	(105,980)	(105,980)	(105,980)	(105,980)	(105,980)	(105,980)
<b>74,234</b>	<b>Net Controllable</b>	<b>73,900</b>	<b>68,040</b>	<b>71,440</b>	<b>74,740</b>	<b>78,100</b>	<b>81,530</b>	<b>85,030</b>
22,996	Central and Departmental Support	16,980	13,580	14,990	15,230	15,500	15,780	16,070
<b>97,230</b>	<b>NET</b>	<b>90,880</b>	<b>81,620</b>	<b>86,430</b>	<b>89,970</b>	<b>93,600</b>	<b>97,310</b>	<b>101,100</b>
<b>1,117,112</b>	<b>TOTAL PARKS AND OPEN SPACES</b>	<b>2,239,880</b>	<b>2,156,030</b>	<b>2,158,650</b>	<b>2,209,680</b>	<b>2,226,120</b>	<b>2,244,380</b>	<b>2,275,300</b>

  

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	<b><u>PROGRAMME AREA - SPORTS FACILITIES</u></b>							
	<b><u>Queen's Park Sports Centre - Cost Centres 0502/0932/0934/0940/0941/0943</u></b>							
1,115,271	Employee Expenses	1,077,590	1,088,990	1,150,910	1,170,650	1,190,790	1,211,320	1,232,250
460,342	Premises Related Expenses	482,620	493,000	504,470	517,660	530,140	543,020	556,290
630	Transport Related Expenses	600	600	610	620	640	650	660
356,830	Supplies and Services	316,050	328,740	322,980	320,270	302,820	302,860	302,910
67,520	Contracted Services	69,080	76,390	79,000	81,300	83,670	86,110	88,630
(2,101,883)	Income	(2,059,750)	(2,216,210)	(2,325,860)	(2,328,850)	(2,331,920)	(2,335,080)	(2,338,340)
<b>(101,290)</b>	<b>Net Controllable</b>	<b>(113,810)</b>	<b>(228,490)</b>	<b>(267,890)</b>	<b>(238,350)</b>	<b>(223,860)</b>	<b>(191,120)</b>	<b>(157,600)</b>
132,684	Central and Departmental Support	133,620	150,590	164,050	165,240	168,320	170,920	173,570
275,922	Asset Charges	274,290	265,190	273,580	273,580	273,590	275,670	275,670
(2,213)	Rechargeable Income	(2,240)	(2,240)	(2,280)	(2,330)	(2,370)	(2,420)	(2,470)
<b>305,103</b>	<b>NET</b>	<b>291,860</b>	<b>185,050</b>	<b>167,460</b>	<b>198,140</b>	<b>215,680</b>	<b>253,050</b>	<b>289,170</b>
	<b><u>Staveley Healthy Living Centre - Cost Centres 0505/0506/0507/0509/0950</u></b>							
812,341	Employee Expenses	826,390	758,290	775,730	789,820	804,190	818,840	833,810
369,228	Premises Related Expenses	370,460	395,790	406,230	417,200	427,780	438,660	449,880
541	Transport Related Expenses	600	500	510	520	530	540	550
214,192	Supplies and Services	203,130	216,790	209,690	205,500	186,330	187,180	188,060
53,231	Contracted Services	55,100	55,110	57,020	58,700	60,430	62,210	64,040
(1,265,790)	Income	(1,268,000)	(1,208,520)	(1,182,170)	(1,182,170)	(1,182,170)	(1,182,170)	(1,182,170)
<b>183,743</b>	<b>Net Controllable</b>	<b>187,680</b>	<b>217,960</b>	<b>267,010</b>	<b>289,570</b>	<b>297,090</b>	<b>325,260</b>	<b>354,170</b>
118,657	Central and Departmental Support	116,500	127,050	135,430	135,090	136,980	139,190	141,070
227,524	Asset Charges	227,520	228,760	209,610	224,030	224,030	226,640	226,640
<b>529,924</b>	<b>NET</b>	<b>531,700</b>	<b>573,770</b>	<b>612,050</b>	<b>648,690</b>	<b>658,100</b>	<b>691,090</b>	<b>721,880</b>
<b>835,027</b>	<b>TOTAL SPORTS FACILITIES</b>	<b>823,560</b>	<b>758,820</b>	<b>779,510</b>	<b>846,830</b>	<b>873,780</b>	<b>944,140</b>	<b>1,011,050</b>

**HEALTH and WELL-BEING PORTFOLIO**  
**BUDGETS 2017/18, 2018/19, 2019/20, 2020/21, 2021/22 and 2022/23**

2016/17 Actual £	Service/Description	2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
	PROGRAMME AREA - STREET SCENE AND BUILDING CLEANING							
	Environmental Protection - Cost Centre 0278							
316,071	Employee Expenses	287,940	259,000	287,640	294,530	300,950	307,130	313,140
17,570	Transport Related Expenses	17,230	14,320	13,970	14,000	14,030	14,070	14,110
22,497	Supplies and Services (incl. £2k c/fwd)	31,870	33,570	32,680	32,680	32,680	32,680	32,680
(47,992)	Income	(47,700)	(47,700)	(40,700)	(40,700)	(40,700)	(40,700)	(40,700)
308,146	Net Controllable	289,340	259,190	293,590	300,510	306,960	313,180	319,230
60,031	Central and Departmental Support	62,060	63,620	70,400	71,280	72,220	72,280	73,160
5,476	Asset Charges	4,110	4,110	3,080	0	0	0	0
(184,320)	Rechargeable Income	(153,670)	(149,970)	(153,470)	(161,830)	(164,650)	(167,310)	(170,230)
189,333	NET	201,840	176,950	213,600	209,960	214,530	218,150	222,160
	Street Cleaning - Cost Centres 0270/0287-0289/0292/0294							
17,926	Supplies and Services	18,940	18,940	19,080	19,310	19,550	19,790	20,040
925,692	Contracted Services	932,850	974,210	985,600	1,005,320	1,025,430	1,045,940	1,066,840
(24,442)	Income	(24,440)	(24,440)	(24,440)	(24,440)	(24,440)	(24,440)	(24,440)
919,176	Net Controllable	927,350	968,710	980,240	1,000,190	1,020,540	1,041,290	1,062,440
37,447	Central and Departmental Support	28,170	25,710	31,430	32,110	32,680	33,290	33,870
956,623	NET	955,520	994,420	1,011,670	1,032,300	1,053,220	1,074,580	1,096,310
	Building Cleaning Client - Cost Centre 0271							
17,650	Central and Departmental Support	15,370	19,200	21,450	21,930	22,310	22,710	23,110
17,650	NET	15,370	19,200	21,450	21,930	22,310	22,710	23,110
1,163,606	TOTAL STREET SCENE, etc.	1,172,730	1,190,570	1,246,720	1,264,190	1,290,060	1,315,440	1,341,580

2016/17 Actual £	Service/Description	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
	PROGRAMME AREA - WASTE COLLECTION AND RECYCLING							
	Waste Collection and Recycling - Cost Centres 0215/0216/0218/0220/0240/0263							
69,773	Employee Expenses	97,460	102,750	103,350	105,420	107,520	109,690	111,860
0	Transport Related Expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500
396,005	Supplies and Services	467,670	482,440	512,120	519,990	528,030	536,230	556,680
2,045,624	Contracted Services	2,110,700	2,090,310	2,406,000	2,490,000	2,539,790	2,590,570	2,642,370
(1,223,827)	Income	(1,231,190)	(1,205,960)	(1,254,500)	(1,277,600)	(1,301,160)	(1,325,200)	(1,349,710)
1,287,575	Net Controllable	1,447,140	1,472,040	1,769,470	1,840,310	1,876,680	1,913,790	1,963,700
173,606	Central and Departmental Support	160,520	146,280	157,310	158,940	161,310	164,100	166,570
(19,700)	Rechargeable Income	(16,930)	(15,220)	(15,840)	(16,050)	(16,320)	(16,620)	(16,900)
1,441,481	NET	1,590,730	1,603,100	1,910,940	1,983,200	2,021,670	2,061,270	2,113,370
1,441,481	TOTAL WASTE COLLECTION & RECYCLING	1,590,730	1,603,100	1,910,940	1,983,200	2,021,670	2,061,270	2,113,370

**HEALTH and WELL-BEING PORTFOLIO****SUMMARY SUBJECTIVE ANALYSIS**

2016/17 Actual £		2017/18		2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	2022/23 Original £
		Original £	Probable £					
<b><u>Expenditure:</u></b>								
3,299,304	Employee Expenses	3,255,910	3,184,900	3,311,880	3,377,150	3,441,970	3,505,690	3,570,180
	Premises Expenses							
502,641	Repairs and Maintenance	507,870	487,350	459,350	459,350	459,350	459,350	459,350
85,454	General Grounds Maintenance	105,880	72,750	108,940	108,980	109,020	109,060	109,100
372,710	Energy and Water	394,720	395,370	409,090	421,360	434,010	447,010	460,400
347,313	Rents, Service Charges and Rates	357,750	400,670	415,340	429,710	442,490	455,670	469,230
67,686	Other (incl. Special Project)	68,110	83,810	64,220	65,240	66,280	67,340	68,420
(10,510)	Transfers to/(from) Earmarked Reserves	0	(30,250)	(30,250)	(30,250)	(30,250)	(30,250)	(30,250)
39,124	Transport Expenses	41,400	29,320	29,060	29,170	29,300	29,420	29,500
	Supplies & Services							
360,260	Equipment and Materials	327,000	342,390	321,870	322,020	323,000	324,000	325,040
720,362	Professional Services/Fees	654,880	753,920	658,110	663,290	628,890	642,140	657,650
28,458	Grants and Subscriptions	36,010	32,060	32,060	32,060	32,060	32,060	32,060
157,240	Provisions	213,640	251,890	265,750	265,750	265,750	265,750	265,750
131,662	Other	146,870	137,320	142,670	141,460	141,820	143,680	142,550
4,604,418	Contracted Services	4,701,320	4,824,240	5,176,510	5,316,480	5,423,390	5,532,490	5,643,800
1,877,920	Central and Departmental Support	1,859,570	1,816,120	1,936,580	1,964,960	1,998,330	2,032,070	2,066,040
(1,090,500)	Gain in Fair Value on Revaluation	0	0	0	0	0	0	0
1,744,111	Asset Charges	1,725,660	2,347,470	1,780,030	1,799,730	1,778,780	1,765,620	1,759,840
13,237,653	<b>Total Expenditure</b>	14,396,590	15,129,330	15,081,210	15,366,460	15,544,190	15,781,100	16,028,660
<b><u>Income:</u></b>								
(773,980)	Government Grants applied	(670,440)	(1,231,000)	(660,000)	(660,000)	(660,000)	(660,000)	(660,000)
(130,424)	Agency Reimbursements	(130,420)	(130,420)	(130,420)	(130,420)	(130,420)	(130,420)	(130,420)
(124,340)	Contributions, other Local Authorities	(110,830)	(105,300)	(50,390)	(39,730)	(39,730)	(39,730)	(39,730)
(202,704)	Sales	(200,650)	(205,230)	(205,230)	(205,230)	(205,230)	(205,230)	(205,230)
(4,799,293)	Fees and Charges	(4,819,110)	(4,905,920)	(5,094,200)	(5,117,300)	(5,140,860)	(5,164,900)	(5,189,410)
(125,375)	Rents Received	(129,960)	(113,580)	(105,110)	(105,060)	(105,160)	(105,270)	(105,380)
(289,534)	Other Income	(273,190)	(300,050)	(272,320)	(256,550)	(257,520)	(257,680)	(260,940)
	Recharges:							
(906,603)	General Fund	(911,440)	(857,380)	(885,970)	(905,930)	(922,350)	(939,280)	(956,600)
(11,792)	HRA	(11,850)	(12,780)	(13,260)	(13,430)	(13,650)	(13,890)	(14,120)
(7,364,045)	<b>Total Income</b>	(7,257,890)	(7,861,660)	(7,416,900)	(7,433,650)	(7,474,920)	(7,516,400)	(7,561,830)
5,873,608	<b>NET EXPENDITURE</b>	7,138,700	7,267,670	7,664,310	7,932,810	8,069,270	8,264,700	8,466,830



**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Bereavement Services</u></b> <b><u>Decrease £23,320</u></b>		
<u>Employees</u>		
revised base		(3,670)
honarium / temporary cover	11,960	
<u>Premises</u>		
Baby Garden project	15,500	
general grounds maintenance: tree work		(10,500)
revised Premises Renewals Fund contribution		(10,000)
<u>Income</u>		
SANDS funding for Baby Garden project		(15,500)
Central Support - revised allocations, mainly Bereavement Serv Mgr vacancy		(11,230)
Other minor variations (net)	120	
	27,580	(50,900)
Net Decrease for Programme Area	(23,320)	
<b><u>Community Safety and Licensing</u></b> <b><u>Increase £17,300</u></b>		
<u>Employees</u>		
revised base	2,050	
<u>Supplies &amp; Services</u>		
camera & video, provision vired from Council Newspaper cc0458	3,000	
Domestic Homicide review	1,020	
<u>Income</u>		
miscellaneous licences		(1,670)
Central Support - revised allocations	14,170	
Internal Rechargeable Income		(1,360)
Other minor variations (net)	90	
	20,330	(3,030)
Net Increase for Programme Area	17,300	
<b><u>Concessionary Travel</u></b> <b><u>Increase £11,490</u></b>		
Central Support - revised allocations	11,490	
	11,490	0
Net Increase for Programme Area	11,490	

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

<b>Programme Area &amp; Detail</b>	<b>Increase in Net Expenditure £</b>	<b>Reduction in Net Expenditure £</b>
<b><u>Environmental Health Services</u></b> <b><u>Decrease £49,690</u></b>		
<u>Employees</u> revised base		(1,490)
<u>Supplies &amp; Services</u> EIS site inspection	2,270	
equipment/professional services		(5,180)
<u>Income</u> one-off advisory fees		(2,820)
recovery of funeral expenses		(2,500)
H&S legal fees: £12,000 to be recovered over 4 years (year 1)		(3,000)
Central Support - revised allocations		(41,040)
Asset Charges		(8,250)
Internal Rechargeable Income	11,850	
Other minor variations (net)	470	
	14,590	(64,280)
Net Decrease for Programme Area	(49,690)	
<b><u>Private Sector Housing</u></b> <b><u>Increase £206,800</u></b>		
Home Improvement Agency costs (cc0362) transferred to this portfolio	115,970	
<u>Income</u> funding for Improvement Grants		(571,000)
Central Support - revised allocations	15,980	
Asset Charges, Improvement Grants	646,000	
Other minor variations (net)		(150)
	777,950	(571,150)
Net Increase for Programme Area	206,800	
<b><u>Health and Well-being Strategy</u></b> <b><u>Increase £84,770</u></b>		
<u>Employees</u> Health Development revised base		(3,720)
Health and Well-being Manager revised base	3,850	
Health and Well-being Manager vacancy		(38,140)
agency cover	17,000	
recruitment costs, Assistant Director - Health and Well-being	10,000	
contract extension, Community Lifestyle Officer	15,600	
<u>Supplies &amp; Services</u> Health Development new initiatives, reduced activity		(3,100)
security hoarding around old QPSC site	16,250	
Queen's Park new facility, consultant's fee	35,000	
<u>Income</u> extra DCC Public Health funding applied		(10,770)
Central Support - revised allocations	5,870	
Strategic Leisure - no longer recharged to services	29,370	
Internal Rechargeable Income (balance)	7,860	
Other minor variations (net)		(300)
	140,800	(56,030)
Net Increase for Programme Area	84,770	

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

<b>Programme Area &amp; Detail</b>	<b>Increase in Net Expenditure £</b>	<b>Reduction in Net Expenditure £</b>
<b><u>Parks and Open Spaces</u></b> <b><u>Decrease £83,850</u></b>		
<u>Employees</u>		
delayed recruitment to seasonal posts, Queen's Park		(11,730)
agency cover	9,000	
former Rangers transferred to Greenspaces/Streetscene teams		(117,930)
<u>Premises</u>		
general repairs, mainly Queen's Park play area	23,400	
general grounds m/nance: tree work, new in-house team of 2		(25,050)
maintenance of 'Living Wall'	3,000	
revised Renewals Fund contributions		(33,620)
<u>Transport</u>		
transferred to Greenspaces/Streetscene teams		(12,600)
<u>Supplies &amp; Services</u>		
PPE/tools provision transferred to Greenspaces		(8,000)
Parks equipment funded via grants/contributions	19,550	
Parks extra security provision, locking & unlocking	40,000	
Woodlands maintenance		(4,000)
Engineers' non-core work	3,500	
Cricket Festival, indirect support		(4,500)
<u>Contracted Services</u>		
recalculated grounds maintenance recharges	88,760	
Parks public conveniences extra cleaning	4,260	
<u>Income</u>		
Eastwood Park HLF revenue funding, assumed no longer claimable	10,440	
Parks external contributions towards equipment		(19,550)
Parks fees & charges	16,620	
Parks lettings/café rents		(2,020)
Roundabouts sponsorship shortfall	4,000	
Golf Course lease		(2,720)
Central Support - revised allocations		(54,900)
Asset Charges		(8,080)
Other minor variations (net)		(1,680)
	222,530	(306,380)
<b>Net Decrease for Programme Area</b>	<b>(83,850)</b>	

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Sports Facilities</u></b>		
<b><u>Decrease £64,740</u></b>		
<u>Employees</u>		
QPSC revised base	8,930	
HLC revised base		(69,820)
<u>Premises</u>		
QPSC electricity/gas/water/sewerage charges		(4,330)
HLC electricity/gas/water/sewerage charges	3,630	
QPSC business rates	17,070	
HLC business rates	18,800	
cleaning materials	2,500	
insurance		(2,550)
<u>Supplies &amp; Services</u>		
resale items		(3,400)
catering equipment/provisions	6,650	
PRS/DD processing/other professional fees	25,090	
extra deep cleans, QPSC	3,400	
coaching fees, external	3,250	
revised Renewals Fund contributions		(4,250)
<u>Contracted Services</u>		
extra cleaning at QPSC gym	4,820	
new provisions for tree work/car park sweeping, QPSC	2,500	
<u>Income</u>		
QPSC swimming		(38,870)
QPSC dry sports		(23,020)
QPSC gym		(85,780)
QPSC catering		(6,260)
QPSC miscellaneous	4,920	
HLC swimming	15,800	
HLC dry sports	15,190	
HLC gym	5,400	
HLC miscellaneous	11,800	
HLC rents: mainly midwifery and crèche leases	18,750	
GP Referrals funding extended for full year		(14,910)
Central Support - revised allocations, including new Catering Operations Mgr	27,520	
Asset Charges		(7,860)
Other minor variations (net)	290	
	196,310	(261,050)
Net Decrease for Programme Area		(64,740)

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL TO PROBABLE 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Street Scene and Building Cleaning</u></b> <b><u>Increase £17,840</u></b>		
<u>Employees</u>		
revised base	990	
2 x 0.50 FTEs, vacant posts for 6 months		(29,800)
<u>Transport</u>		
hired vehicle no longer used		(2,560)
insurance		(350)
<u>Supplies &amp; Services</u>		
equipment: approved budget Carry Forward from 2016/17	2,000	
<u>Contracted Services</u>		
recalculated grounds maintenance / street cleaning recharges	41,360	
Central Support - revised allocations	2,930	
Internal Rechargeable Income	3,700	
Other minor variations (net)		(430)
	50,980	(33,140)
Net Increase for Programme Area	17,840	
<b><u>Waste Collection and Recycling</u></b> <b><u>Increase £12,370</u></b>		
<u>Employees</u>		
revised base	4,940	
<u>Supplies &amp; Services</u>		
DCC charge for trade waste disposal		(26,350)
increased Renewals Fund contributions for replacement bins	42,500	
<u>Contracted Services</u>		
waste collection charges		(20,390)
<u>Income</u>		
fees & charges	18,630	
recycling credit	6,580	
Central Support - revised allocations		(14,240)
Internal Rechargeable Income	1,710	
Other minor variations (net)		(1,010)
	74,360	(61,990)
Net Increase for Programme Area	12,370	
<b>TOTAL INCREASE FOR PORTFOLIO</b>	<b>128,970</b>	

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Bereavement Services</u></b> <b><u>Decrease £6,910</u></b>		
<u>Employees</u> revised base / provision for pay award / increment		(1,710)
<u>Premises</u> general grounds maintenance: tree work		(5,000)
revised Premises Renewals Fund contribution		(10,000)
<u>Contracted Services</u> grounds maintenance contract indexation	2,450	
<u>Income</u> Fees & Charges increase pending		0
Central Support - revised allocations, mainly Bereavement Services Manager	7,150	
Other minor variations (net)	200	
	9,800	(16,710)
Net Decrease for Programme Area	(6,910)	
<b><u>Community Safety and Licensing</u></b> <b><u>Increase £19,200</u></b>		
<u>Employees</u> revised base / provision for pay award / increments	5,710	
<u>Income</u> miscellaneous licences		(1,670)
Central Support - revised allocations	18,250	
Internal Rechargeable Income		(360)
Other minor variations (net)		(2,730)
	23,960	(4,760)
Net Increase for Programme Area	19,200	
<b><u>Concessionary Travel</u></b> <b><u>Increase £11,930</u></b>		
Central Support - revised allocations	11,930	
	11,930	0
Net Increase for Programme Area	11,930	

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Environmental Health Services</u></b> <b><u>Decrease £37,150</u></b>		
<u>Employees</u> revised base / provision for pay award / increments	3,600	
<u>Supplies &amp; Services</u> equipment/professional services		(3,380)
reinstatement of Renewals Fund contribution	2,750	
<u>Income</u> recovery of funeral expenses		(2,500)
H&S legal fees: £12,000 to be recovered over 4 years (year 2)		(3,000)
Central Support - revised allocations		(26,110)
Asset Charges		(8,250)
Internal Rechargeable Income	2,420	
Other minor variations (net)		(2,680)
	8,770	(45,920)
Net Decrease for Programme Area		(37,150)
<b><u>Private Sector Housing</u></b> <b><u>Increase £211,910</u></b>		
Home Improvement Agency costs (cc0362) transferred to this portfolio	115,970	
<u>Employees</u> provision for pay award / increments	6,200	
<u>Supplies &amp; Services</u> DASH subscription: every other year		(5,000)
Central Support - revised allocations	21,940	
Asset Charges, Improvement Grants	75,000	
Internal Rechargeable Income		(330)
Other minor variations (net)		(1,870)
	219,110	(7,200)
Net Increase for Programme Area		211,910
<b><u>Health and Well-being Strategy</u></b> <b><u>Increase £57,710</u></b>		
<u>Employees</u> Health Development revised base / pay award / increment		(2,050)
Assistant Director, Health and Well-being revised base / pay award	8,690	
ongoing provision, Community Lifestyles Officer	16,720	
<u>Supplies &amp; Services</u> Five/60 project, assuming this will discontinue		(11,500)
Queen's Park new facility, Renewals Fund contribution	10,000	
<u>Income</u> DCC Public Health contributions, based on confirmed figures only	610	
Central Support - revised allocations	14,090	
Strategic Leisure - no longer recharged to services	29,370	
Internal Rechargeable Income (balance)		(8,290)
Other minor variations (net)	70	
	79,550	(21,840)
Net Increase for Programme Area		57,710

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

<b>Programme Area &amp; Detail</b>	<b>Increase in Net Expenditure £</b>	<b>Reduction in Net Expenditure £</b>
<b><u>Parks and Open Spaces</u></b> <b><u>Decrease £81,230</u></b>		
<u>Employees</u> former Rangers transferred to Greenspaces/Streetscene teams		(117,930)
<u>Premises</u> Parks general repairs		(4,600)
general grounds maintenance: tree work, in-house team of 3	6,000	
maintenance of 'Living Wall'	2,000	
revised Renewals Fund contributions		(33,620)
<u>Transport</u> transferred to Greenspaces/Streetscene teams		(12,600)
<u>Supplies &amp; Services</u> PPE/tools provision transferred to Greenspaces		(8,000)
Engineers' non-core work	3,500	
Cricket Festival, indirect support		(4,500)
<u>Contracted Services</u> recalculated grounds maintenance recharges/contract indexation	104,380	
Parks public conveniences extra cleaning/indexation	6,250	
<u>Income</u> Eastwood Park HLF revenue funding, assumed no longer claimable	10,440	
Parks fees & charges, annual increase pending	15,120	
Parks lettings/café rents		(3,600)
Roundabouts sponsorship increase		(14,000)
Golf Course lease		(3,250)
Central Support - revised allocations		(34,070)
Asset Charges	7,270	
Other minor variations (net)		(20)
	154,960	(236,190)
<b>Net Decrease for Programme Area</b>		<b>(81,230)</b>



**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Sports Facilities</u></b> <b><u>Decrease £44,050</u></b>		
<u>Employees</u>		
QPSC revised base / pay award / extra provision	74,130	
HLC revised base / pay award / extra provision		(49,850)
<u>Premises</u>		
QPSC electricity/gas/water/sewerage charges	1,480	
HLC electricity/gas/water/sewerage charges	9,960	
QPSC business rates	24,740	
HLC business rates	24,080	
cleaning materials	2,500	
insurance		(6,290)
<u>Supplies &amp; Services</u>		
resale items		(3,400)
catering equipment/provisions	2,800	
PRS/DD processing/other professional fees	11,940	
extra deep cleans, QPSC	3,400	
coaching fees, external	3,250	
revised Renewals Fund contributions		(4,250)
<u>Contracted Services</u>		
extra cleaning QPSC gym / Living Wage indexation	9,160	
new provisions for tree work/car park sweeping, QPSC	2,580	
<u>Income - Fees &amp; Charges increase pending</u>		
QPSC swimming, including extra junior lessons		(82,870)
QPSC dry sports, including extra Trampolining/Gymnastics		(107,670)
QPSC gym		(85,780)
QPSC catering		(6,260)
QPSC miscellaneous	1,560	
HLC swimming, including extra junior lessons	600	
HLC dry sports	19,370	
HLC gym	5,400	
HLC miscellaneous	16,800	
HLC rents: café, midwifery and crèche leases	28,750	
GP Referrals funding, assuming this will discontinue	29,820	
Central Support - revised allocations (net), including Catering Operations Mgr	49,320	
Asset Charges		(18,620)
Other minor variations (net)		(700)
	321,640	(365,690)
Net Decrease for Programme Area		(44,050)

**HEALTH and WELL-BEING PORTFOLIO****BUDGET VARIANCES - ORIGINAL 2017/18 TO ORIGINAL 2018/19**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<b><u>Street Scene and Building Cleaning</u></b> <b><u>Increase £73,990</u></b>		
<u>Employees</u> revised base / provision for pay award / increments	3,680	
<u>Transport</u> hired vehicle no longer used		(2,560)
insurance		(700)
<u>Supplies &amp; Services</u> reinstatement of Renewals Fund contribution	1,110	
<u>Contracted Services</u> recalc grounds maintenance / street cleaning recharges + indexation	52,750	
Central Support - revised allocations	17,680	
Asset Charges		(1,030)
Internal Rechargeable Income	200	
Other minor variations (net)	2,860	
	78,280	(4,290)
Net Increase for Programme Area	73,990	
<b><u>Waste Collection and Recycling</u></b> <b><u>Increase £320,210</u></b>		
<u>Employees</u> revised base	6,710	
<u>Supplies &amp; Services</u> increased Renewals Fund contributions for replacement bins	42,500	
<u>Contracted Services</u> waste collection charges, 18 months' extension to contract	295,480	
<u>Income</u> (including provision for Fees & Charges increases)		(14,580)
trade refuse		(8,430)
recycling credit		(3,210)
Central Support - revised allocations	1,090	
Internal Rechargeable Income		
Other minor variations (net)	650	
	346,430	(26,220)
Net Increase for Programme Area	320,210	
<b>TOTAL INCREASE FOR PORTFOLIO</b>	<b>525,610</b>	