

HEALTH and WELLBEING PORTFOLIO**BUDGETS 2015/16, 2016/17, 2017/18, 2018/19, 2019/20 and 2020/21****SUMMARY**

2014/15 Actual £	Programme Area	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
178,783	Bereavement Services	192,790	184,100	178,620	182,160	185,890	189,690	193,320
144,224	Community Safety and Licencing	138,960	93,680	160,890	167,010	172,730	177,590	182,330
(11,088)	Concessionary Travel	(2,800)	(10,900)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
844,190	Environmental Health Services	830,330	746,980	817,910	831,440	837,730	845,270	852,630
270,440	Grants to Voluntary Organisations	276,580	276,150	276,170	276,180	271,180	271,180	271,190
131,524	Health and Wellbeing Strategy	69,620	47,230	44,500	34,890	31,850	32,080	32,320
2,158,723	Parks and Open Spaces	2,332,720	2,232,830	2,281,160	2,312,840	2,341,430	2,365,210	2,389,610
2,642,554	Sports Facilities	1,595,110	2,604,300	1,384,880	1,451,930	1,528,030	1,595,940	1,629,000
1,266,733	Street Scene and Building Cleaning	1,251,670	1,243,220	1,247,180	1,258,670	1,271,530	1,284,630	1,297,830
1,440,125	Waste Collection and Recycling	1,536,720	1,494,050	1,591,610	1,638,270	1,886,950	2,136,240	2,196,530
9,066,208	TOTAL NET EXPENDITURE	8,221,700	8,911,640	7,979,820	8,150,290	8,524,220	8,894,730	9,041,660
	Less 2014/15 Carry Forward / Funding from Reserves		0					
	Sub-total		8,911,640					
	Less 2015/16 Original	8,221,700		8,221,700	8,221,700	8,221,700	8,221,700	8,221,700
	Increased/(Decreased) Requirements		689,940	(241,880)	(71,410)	302,520	673,030	819,960
	Increase/(Decrease) %		8.4%	(2.9%)	(0.9%)	3.7%	8.2%	10.0%

**HEALTH and WELLBEING PORTFOLIO
BUDGETS 2015/16, 2016/17, 2017/18, 2018/19, 2019/20 and 2020/21**

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2014/15 Actual £	Programme Area	2015/16		2016/17	2017/18	2018/19	2019/20	2020/21
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
CONTROLLABLE BUDGETS								
142,983	Bereavement Services	156,140	148,180	143,620	146,930	150,320	153,770	157,040
37,727	Community Safety and Licencing	27,930	(22,010)	19,560	24,050	26,950	29,450	31,970
(11,088)	Concessionary Travel	(2,800)	(10,900)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
689,239	Environmental Health Services	595,260	589,720	581,730	586,140	590,560	595,040	599,580
269,710	Grants to Voluntary Organisations	275,830	275,830	275,830	275,830	270,830	270,830	270,830
109,535	Health and Wellbeing Strategy	52,740	34,610	30,220	20,560	17,340	17,420	17,510
1,574,800	Parks and Open Spaces	1,671,570	1,626,930	1,659,860	1,693,370	1,724,190	1,744,510	1,765,460
944,230	Sports Facilities	975,300	930,850	675,220	742,180	833,500	898,990	929,620
1,284,678	Street Scene and Building Cleaning	1,298,210	1,243,480	1,295,400	1,308,280	1,321,270	1,334,390	1,347,650
1,284,024	Waste Collection and Recycling	1,388,160	1,347,410	1,442,420	1,487,470	1,733,620	1,980,860	2,039,160
6,325,838	TOTAL NET EXPENDITURE	6,438,340	6,164,100	6,120,760	6,281,710	6,665,480	7,022,160	7,155,720
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
35,800	Bereavement Services	36,650	35,920	35,000	35,230	35,570	35,920	36,280
328,117	Community Safety and Licencing	311,400	307,380	357,050	362,930	368,640	373,840	378,750
648,413	Environmental Health Services	684,730	594,970	694,090	699,320	710,450	719,330	727,690
730	Grants to Voluntary Organisations	750	320	340	350	350	350	360
63,474	Health and Wellbeing Strategy	58,170	49,390	51,490	51,690	52,620	53,270	53,870
300,031	Parks and Open Spaces	328,860	297,480	296,480	299,270	303,010	306,470	309,920
192,213	Sports Facilities	164,830	173,300	204,750	204,860	207,720	210,160	212,600
156,139	Street Scene and Building Cleaning	147,380	136,680	146,310	147,110	149,590	151,410	153,180
171,931	Waste Collection and Recycling	165,810	161,170	166,570	168,350	171,090	173,330	175,510
1,896,848	TOTAL INTERNAL RECHARGES	1,898,580	1,756,610	1,952,080	1,969,110	1,999,040	2,024,080	2,048,160
NON-CONTROLLABLE BUDGETS - ASSET CHARGES								
6,578	Environmental Health Services	6,470	6,480	6,290	14,420	12,350	12,350	12,350
283,892	Parks and Open Spaces	332,290	308,420	324,820	320,200	314,230	314,230	314,230
1,508,324	Sports Facilities	457,260	1,502,290	506,760	506,760	488,700	488,700	488,700
9,736	Street Scene and Building Cleaning	7,300	7,300	5,480	4,110	3,080	3,080	3,080
1,808,530	TOTAL ASSET CHARGES	803,320	1,824,490	843,350	845,490	818,360	818,360	818,360
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGEABLE INCOME								
(221,620)	Community Safety and Licencing	(200,370)	(191,690)	(215,720)	(219,970)	(222,860)	(225,700)	(228,390)
(500,040)	Environmental Health Services	(456,130)	(444,190)	(464,200)	(468,440)	(475,630)	(481,450)	(486,990)
(41,485)	Health and Wellbeing Strategy	(41,290)	(36,770)	(37,210)	(37,360)	(38,110)	(38,610)	(39,060)
(2,213)	Sports Facilities	(2,280)	(2,140)	(1,850)	(1,870)	(1,890)	(1,910)	(1,920)
(183,820)	Street Scene and Building Cleaning	(201,220)	(144,240)	(200,010)	(200,830)	(202,410)	(204,250)	(206,080)
(15,830)	Waste Collection and Recycling	(17,250)	(14,530)	(17,380)	(17,550)	(17,760)	(17,950)	(18,140)
(965,008)	TOTAL RECHARGEABLE INCOME	(918,540)	(833,560)	(936,370)	(946,020)	(958,660)	(969,870)	(980,580)
TOTAL BUDGETS								
178,783	Bereavement Services	192,790	184,100	178,620	182,160	185,890	189,690	193,320
144,224	Community Safety and Licencing	138,960	93,680	160,890	167,010	172,730	177,590	182,330
(11,088)	Concessionary Travel	(2,800)	(10,900)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
844,190	Environmental Health Services	830,330	746,980	817,910	831,440	837,730	845,270	852,630
270,440	Grants to Voluntary Organisations	276,580	276,150	276,170	276,180	271,180	271,180	271,190
131,524	Health and Wellbeing Strategy	69,620	47,230	44,500	34,890	31,850	32,080	32,320
2,158,723	Parks and Open Spaces	2,332,720	2,232,830	2,281,160	2,312,840	2,341,430	2,365,210	2,389,610
2,642,554	Sports Facilities	1,595,110	2,604,300	1,384,880	1,451,930	1,528,030	1,595,940	1,629,000
1,266,733	Street Scene and Building Cleaning	1,251,670	1,243,220	1,247,180	1,258,670	1,271,530	1,284,630	1,297,830
1,440,125	Waste Collection and Recycling	1,536,720	1,494,050	1,591,610	1,638,270	1,886,950	2,136,240	2,196,530
9,066,208	TOTAL BUDGETS	8,221,700	8,911,640	7,979,820	8,150,290	8,524,220	8,894,730	9,041,660

**HEALTH and WELLBEING PORTFOLIO
BUDGETS 2015/16, 2016/17, 2017/18, 2018/19, 2019/20 and 2020/21**

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - BEREAVEMENT SERVICES								
Cemeteries - Cost Centre 0559								
65,818	Employee Expenses	57,620	67,420	61,900	62,520	63,160	63,800	64,440
98,707	Premises Related Expenses	87,820	74,430	74,870	75,490	76,130	76,810	77,520
574	Transport Related Expenses	610	700	710	710	720	730	740
7,812	Supplies and Services	10,450	9,100	9,100	9,100	9,100	9,100	9,100
153,579	Contracted Services	157,300	156,590	156,990	158,560	160,140	161,750	163,360
(251,447)	Income	(228,970)	(239,010)	(238,950)	(238,900)	(238,840)	(238,790)	(238,950)
75,043	Net Controllable	84,830	69,230	64,620	67,480	70,410	73,400	76,210
31,970	Central and Departmental Support	32,650	31,900	31,900	32,100	32,400	32,710	33,040
107,013	NET	117,480	101,130	96,520	99,580	102,810	106,110	109,250
Closed Churchyards - Cost Centre 0561								
23,782	Premises Related Expenses	26,000	34,000	34,000	34,000	34,010	34,010	34,010
240	Supplies and Services	450	250	250	250	250	250	250
43,918	Contracted Services	44,860	44,700	44,750	45,200	45,650	46,110	46,570
67,940	Net Controllable	71,310	78,950	79,000	79,450	79,910	80,370	80,830
3,830	Central and Departmental Support	4,000	4,020	3,100	3,130	3,170	3,210	3,240
71,770	NET	75,310	82,970	82,100	82,580	83,080	83,580	84,070
178,783	TOTAL BEREAVEMENT SERVICES	192,790	184,100	178,620	182,160	185,890	189,690	193,320

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - COMMUNITY SAFETY AND LICENSING								
Community Safety - Cost Centres 0361/0365								
91,902	Employee Expenses	91,350	60,110	87,510	81,910	82,970	83,810	84,650
241	Transport Related Expenses	830	830	830	830	830	830	830
4,472	Supplies and Services	9,850	9,850	9,850	9,850	9,850	9,850	9,850
(31,133)	Income	(38,090)	(27,540)	(22,380)	(15,590)	(15,590)	(15,590)	(15,590)
65,482	Net Controllable	63,940	43,250	75,810	77,000	78,060	78,900	79,740
34,656	Central and Departmental Support	34,050	32,440	32,670	32,840	33,720	34,220	34,650
100,138	NET	97,990	75,690	108,480	109,840	111,780	113,120	114,390
Licensing - Cost Centres 0244/0245/0246/0247/0248/0250								
199,556	Employee Expenses	195,420	173,200	192,860	196,160	198,000	199,660	201,340
1,025	Transport Related Expenses	2,570	1,890	1,890	1,890	1,890	1,890	1,890
56,750	Supplies and Services	45,500	39,150	28,500	28,500	28,500	28,500	28,500
(285,086)	Income	(279,500)	(279,500)	(279,500)	(279,500)	(279,500)	(279,500)	(279,500)
(27,755)	Net Controllable	(36,010)	(65,260)	(56,250)	(52,950)	(51,110)	(49,450)	(47,770)
293,461	Central and Departmental Support	277,350	274,940	324,380	330,090	334,920	339,620	344,100
(221,620)	Rechargeable Income	(200,370)	(191,690)	(215,720)	(219,970)	(222,860)	(225,700)	(228,390)
44,086	NET	40,970	17,990	52,410	57,170	60,950	64,470	67,940
144,224	TOTAL COMM SAFETY AND LICENSING	138,960	93,680	160,890	167,010	172,730	177,590	182,330

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - CONCESSIONARY TRAVEL								
Concessionary Travel - Cost Centre 0473								
(11,088)	Income	(2,800)	(10,900)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
(11,088)	NET	(2,800)	(10,900)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
(11,088)	TOTAL CONCESSIONARY TRAVEL	(2,800)	(10,900)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)

**HEALTH and WELLBEING PORTFOLIO
BUDGETS 2015/16, 2016/17, 2017/18, 2018/19, 2019/20 and 2020/21**

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - ENVIRONMENTAL HEALTH SERVICES								
Air, Noise and Environmental Management - Cost Centres 0208/0209/0210/0211/0239								
41,416	Employee Expenses	37,930	38,010	39,080	39,480	39,880	40,280	40,680
142	Transport Related Expenses	450	450	450	450	450	450	450
35,423	Supplies and Services	39,420	40,380	36,490	36,560	36,630	36,710	36,780
0	Inter committee transfers	0	(3,960)	0	0	0	0	0
(21,767)	Income	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
55,214	Net Controllable	59,800	56,880	58,020	58,490	58,960	59,440	59,910
267,209	Central and Departmental Support	300,390	223,190	289,290	290,970	294,030	297,000	299,950
413	Asset Charges	310	310	130	8,250	6,190	6,190	6,190
322,836	NET	360,500	280,380	347,440	357,710	359,180	362,630	366,050
Public Conveniences - Cost Centre 0213								
19,385	Employee Expenses	15,810	15,580	14,480	14,480	14,480	14,480	14,480
42,551	Premises Related Expenses	47,160	43,230	43,630	44,080	44,510	44,960	45,440
34,362	Supplies and Services	30,380	36,230	36,230	36,230	36,230	36,230	36,230
72,527	Contracted Services	71,280	70,870	70,610	70,770	70,930	71,090	71,260
(1,013)	Income	(900)	(900)	(900)	(900)	(900)	(900)	(900)
167,812	Net Controllable	163,730	165,010	164,050	164,660	165,250	165,860	166,510
13,853	Central and Departmental Support	14,060	13,400	13,610	13,750	13,940	14,100	14,270
6,165	Asset Charges	6,160	6,170	6,160	6,170	6,160	6,160	6,160
187,830	NET	183,950	184,580	183,820	184,580	185,350	186,120	186,940
Environmental Administration - Cost Centre 0258								
208,546	Employee Expenses	131,550	139,620	135,680	137,040	138,410	139,790	141,180
447	Transport Related Expenses	600	600	600	600	600	600	600
23,901	Supplies and Services	29,240	17,230	8,820	8,820	8,820	8,820	8,820
232,894	Net Controllable	161,390	157,450	145,100	146,460	147,830	149,210	150,600
64,922	Central and Departmental Support	64,600	62,580	84,460	85,250	87,720	89,500	91,150
(277,390)	Rechargeable Income	(229,580)	(217,000)	(229,420)	(231,550)	(235,370)	(238,480)	(241,470)
20,426	NET	(3,590)	3,030	140	160	180	230	280
Food Safety - Cost Centres 0200/0202/0204/0259								
209,079	Employee Expenses	192,960	191,890	197,670	199,640	201,630	203,640	205,670
2,361	Transport Related Expenses	3,000	2,500	2,500	2,500	2,500	2,500	2,500
22,172	Supplies and Services	14,780	20,080	14,790	14,790	14,790	14,790	14,790
0	Contracted Services	1,080	1,080	1,080	1,080	1,080	1,080	1,080
(293)	Income	(1,480)	(5,170)	(1,480)	(1,480)	(1,480)	(1,480)	(1,480)
233,319	Net Controllable	210,340	210,380	214,560	216,530	218,520	220,530	222,560
302,429	Central and Departmental Support	305,680	295,800	306,730	309,350	314,760	318,730	322,320
(222,650)	Rechargeable Income	(226,550)	(227,190)	(234,780)	(236,890)	(240,260)	(242,970)	(245,520)
313,098	NET	289,470	278,990	286,510	288,990	293,020	296,290	299,360
844,190	TOTAL ENVIRONMENTAL HEALTH SERV.	830,330	746,980	817,910	831,440	837,730	845,270	852,630

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - GRANTS TO VOLUNTARY ORGANISATIONS								
Grants - Cost Centres 0463/0491								
269,710	Supplies and Services	275,830	275,830	275,830	275,830	270,830	270,830	270,830
269,710	Net Controllable	275,830	275,830	275,830	275,830	270,830	270,830	270,830
730	Central and Departmental Support	750	320	340	350	350	350	360
270,440	NET	276,580	276,150	276,170	276,180	271,180	271,180	271,190
270,440	TOTAL GRANTS TO VOLUNTARY ORG.	276,580	276,150	276,170	276,180	271,180	271,180	271,190

HEALTH and WELLBEING PORTFOLIO
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2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - HEALTH AND WELLBEING STRATEGY								
Community Lifestyles/Health Development - Cost Centres 0565/0206								
26,561	Employee Expenses	25,240	25,100	25,550	9,370	570	650	740
204	Premises Related Expenses	200	270	280	290	0	0	0
478	Transport Related Expenses	500	450	400	130	0	0	0
19,018	Supplies and Services	20,800	28,570	36,770	16,770	16,770	16,770	16,770
(7,333)	Income	(9,000)	(24,780)	(32,780)	(6,000)	0	0	0
38,928	Net Controllable	37,740	29,610	30,220	20,560	17,340	17,420	17,510
3,109	Central and Departmental Support	2,210	2,770	2,810	2,750	2,780	2,810	2,830
42,037	NET	39,950	32,380	33,030	23,310	20,120	20,230	20,340
Strategic Leisure - Cost Centre 0562								
41,485	Central and Departmental Support	41,290	36,770	37,210	37,360	38,110	38,610	39,060
(41,485)	Rechargeable Income	(41,290)	(36,770)	(37,210)	(37,360)	(38,110)	(38,610)	(39,060)
0	NET	0	0	0	0	0	0	0
Leisure Legacy project - Cost Centre 1440								
4,883	Employee Expenses	0	0	0	0	0	0	0
65,724	Supplies and Services	15,000	5,000	0	0	0	0	0
70,607	Net Controllable	15,000	5,000	0	0	0	0	0
18,880	Central and Departmental Support	14,670	9,850	11,470	11,580	11,730	11,850	11,980
89,487	NET	29,670	14,850	11,470	11,580	11,730	11,850	11,980
131,524	TOTAL HEALTH & WELLBEING STRATEGY	69,620	47,230	44,500	34,890	31,850	32,080	32,320

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - PARKS AND OPEN SPACES								
Parks and Recreation Grounds - Cost Centres 0511/0512/0516/0576								
138,486	Employee Expenses	146,660	119,220	153,190	154,720	156,270	157,840	159,420
351,994	Premises Related Expenses	385,700	368,150	372,250	376,720	381,530	386,730	392,360
19,602	Transport Related Expenses	22,760	19,240	15,860	16,170	16,490	16,820	17,160
139,555	Supplies and Services	113,920	142,840	109,830	110,050	110,280	110,520	110,770
729,428	Contracted Services	745,560	742,700	746,260	753,700	761,270	768,850	776,540
(182,383)	Income	(147,790)	(191,950)	(161,090)	(161,150)	(150,770)	(150,830)	(150,900)
1,196,682	Net Controllable	1,266,810	1,200,200	1,236,300	1,250,210	1,275,070	1,289,930	1,305,350
155,845	Central and Departmental Support	171,190	161,220	160,090	161,480	163,470	165,360	167,220
237,303	Asset Charges	288,350	264,470	286,670	282,050	276,080	276,080	276,080
1,589,830	NET	1,726,350	1,625,890	1,683,060	1,693,740	1,714,620	1,731,370	1,748,650
Woodlands and Amenity Areas - Cost Centres 0514/0517/0518								
40,857	Premises Related Expenses	39,800	44,850	44,870	44,880	44,900	44,920	44,950
13,336	Supplies and Services	30,000	20,000	20,000	20,000	20,000	20,000	20,000
184,325	Contracted Services	188,000	187,340	187,820	189,700	191,590	193,520	195,450
(15,125)	Income	(14,710)	(10,010)	(10,010)	(10,010)	(10,010)	(10,010)	(10,010)
223,393	Net Controllable	243,090	242,180	242,680	244,570	246,480	248,430	250,390
48,608	Central and Departmental Support	51,240	45,190	44,860	45,340	45,870	46,400	46,910
272,001	NET	294,330	287,370	287,540	289,910	292,350	294,830	297,300
Grant Aid, Outdoor Recreation - Cost Centre 0519								
(2,620)	Supplies and Services	4,500	4,500	4,500	4,500	4,500	4,500	4,500
(2,620)	NET	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Allotments - Cost Centre 0558								
5,820	Premises Related Expenses	6,060	5,860	5,880	5,910	5,940	5,970	6,000
5	Supplies and Services	0	0	0	0	0	0	0
(6,003)	Income	(6,100)	(4,800)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)
(178)	Net Controllable	(40)	1,060	1,230	1,260	1,290	1,320	1,350
22,904	Central and Departmental Support	24,210	20,310	19,890	20,100	20,370	20,590	20,830
22,726	NET	24,170	21,370	21,120	21,360	21,660	21,910	22,180
Children's Play Areas - Cost Centre 0513								
20,239	Premises Related Expenses	20,080	24,000	24,190	24,380	24,570	24,760	24,950
156,938	Contracted Services	159,650	159,070	159,580	161,180	162,790	164,410	166,060
(30,402)	Income	(30,500)	(31,480)	(31,600)	(17,350)	(16,780)	(16,780)	(16,780)
146,775	Net Controllable	149,230	151,590	152,170	168,210	170,580	172,390	174,230
29,509	Central and Departmental Support	34,370	24,420	26,280	26,540	26,880	27,190	27,510
36,661	Asset Charges	34,010	34,020	28,220	28,220	28,220	28,220	28,220
212,945	NET	217,610	210,030	206,670	222,970	225,680	227,800	229,960

**HEALTH and WELLBEING PORTFOLIO
BUDGETS 2015/16, 2016/17, 2017/18, 2018/19, 2019/20 and 2020/21**

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	<u>Brighter Chesterfield (Roundabouts) - Cost Centre 1443</u>							
5	Premises Related Expenses	480	250	270	300	330	360	400
220	Supplies and Services	0	150	150	150	150	150	150
14,062	Contracted Services	32,290	18,000	30,000	30,000	30,000	30,000	30,000
(4,525)	Income	(26,000)	(5,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)
9,762	Net Controllable	6,770	13,400	4,420	4,450	4,480	4,510	4,550
8,788	Central and Departmental Support	10,410	8,530	8,470	8,540	8,680	8,770	8,860
18,550	NET	17,180	21,930	12,890	12,990	13,160	13,280	13,410
	<u>Chesterfield in Bloom - Cost Centre 0524</u>							
78	Premises Related Expenses	0	2,750	2,000	2,000	2,000	2,000	2,000
5,550	Supplies and Services	10,750	10,500	10,500	10,500	10,500	10,500	10,500
(2,800)	Income	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
2,828	Net Controllable	7,750	10,250	9,500	9,500	9,500	9,500	9,500
5,717	Central and Departmental Support	7,670	6,920	6,850	6,930	7,020	7,090	7,170
8,545	NET	15,420	17,170	16,350	16,430	16,520	16,590	16,670
	<u>Golf Course - Cost Centre 0515</u>							
(57,450)	Income	(58,160)	(58,450)	(58,750)	(58,750)	(58,750)	(58,750)	(58,750)
(57,450)	Net Controllable	(58,160)	(58,450)	(58,750)	(58,750)	(58,750)	(58,750)	(58,750)
1,875	Central and Departmental Support	1,860	2,320	2,300	2,330	2,370	2,390	2,420
9,928	Asset Charges	9,930	9,930	9,930	9,930	9,930	9,930	9,930
(45,647)	NET	(46,370)	(46,200)	(46,520)	(46,490)	(46,450)	(46,430)	(46,400)
	<u>Amenity Maintenance (Highways)- Cost Centre 0523</u>							
13,253	Premises Related Expenses	10,000	13,000	13,000	13,000	13,000	13,000	13,000
202,843	Contracted Services	161,280	160,690	160,790	162,400	164,020	165,660	167,320
(160,488)	Income	(119,660)	(111,490)	(105,980)	(105,980)	(105,980)	(105,980)	(105,980)
55,608	Net Controllable	51,620	62,200	67,810	69,420	71,040	72,680	74,340
26,785	Central and Departmental Support	27,910	28,570	27,740	28,010	28,350	28,680	29,000
82,393	NET	79,530	90,770	95,550	97,430	99,390	101,360	103,340
2,158,723	TOTAL PARKS AND OPEN SPACES	2,332,720	2,232,830	2,281,160	2,312,840	2,341,430	2,365,210	2,389,610

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
	<u>PROGRAMME AREA - SPORTS FACILITIES</u>							
	<u>Queen's Park Sports Centre - Cost Centres 0502/0932/0934/0940/0941/0943</u>							
908,009	Employee Expenses	855,900	1,047,550	1,072,960	1,084,130	1,094,770	1,105,580	1,116,340
538,122	Premises Related Expenses	588,830	597,520	489,770	508,550	531,330	555,960	582,600
723	Transport Related Expenses	760	500	500	510	520	520	530
347,349	Supplies and Services	351,340	257,920	271,010	271,310	271,620	271,930	261,520
57,198	Contracted Services	61,630	59,460	60,020	60,620	61,230	61,840	62,460
(1,207,381)	Income	(1,218,890)	(1,315,240)	(1,519,420)	(1,514,670)	(1,502,540)	(1,505,410)	(1,508,360)
644,020	Net Controllable	639,570	647,710	374,840	410,450	456,930	490,420	515,090
100,342	Central and Departmental Support	85,620	91,730	107,450	107,530	109,030	110,300	111,580
1,290,903	Asset Charges	245,870	1,290,900	278,550	278,550	278,550	278,550	278,550
(2,213)	Rechargeable Income	(2,280)	(2,140)	(1,850)	(1,870)	(1,890)	(1,910)	(1,920)
2,033,052	NET	968,780	2,028,200	758,990	794,660	842,620	877,360	903,300
	<u>Healthy Living Centre - Cost Centres 0505/0506/0507/0509/0950</u>							
701,031	Employee Expenses	679,520	782,640	829,790	838,790	846,940	855,160	863,460
352,068	Premises Related Expenses	383,700	358,150	374,600	393,680	414,380	436,810	461,170
789	Transport Related Expenses	1,520	750	760	760	770	780	790
351,271	Supplies and Services	357,670	275,520	234,490	235,310	236,150	237,010	209,790
45,558	Contracted Services	49,080	47,610	48,070	48,560	49,040	49,520	50,030
(1,150,507)	Income	(1,135,760)	(1,181,530)	(1,187,330)	(1,185,370)	(1,170,710)	(1,170,710)	(1,170,710)
300,210	Net Controllable	335,730	283,140	300,380	331,730	376,570	408,570	414,530
91,871	Central and Departmental Support	79,210	81,570	97,300	97,330	98,690	99,860	101,020
217,421	Asset Charges	211,390	211,390	228,210	228,210	210,150	210,150	210,150
609,502	NET	626,330	576,100	625,890	657,270	685,410	718,580	725,700
2,642,554	TOTAL SPORTS FACILITIES	1,595,110	2,604,300	1,384,880	1,451,930	1,528,030	1,595,940	1,629,000

**HEALTH and WELLBEING PORTFOLIO
BUDGETS 2015/16, 2016/17, 2017/18, 2018/19, 2019/20 and 2020/21**

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - STREET SCENE AND BUILDING CLEANING								
Environmental Protection - Cost Centre 0278								
375,945	Employee Expenses	352,030	308,100	359,640	363,150	366,690	370,270	373,880
0	Premises Related Expenses	280	0	0	0	0	0	0
13,759	Transport Related Expenses	16,420	16,090	16,110	16,130	16,150	16,170	16,190
27,551	Supplies and Services	45,540	43,330	43,330	43,330	43,330	43,330	43,330
(40,577)	Income	(42,700)	(41,500)	(42,700)	(42,700)	(42,700)	(42,700)	(42,700)
376,678	Net Controllable	371,570	326,020	376,380	379,910	383,470	387,070	390,700
92,440	Central and Departmental Support	86,810	78,140	87,130	87,210	88,860	89,960	91,010
9,736	Asset Charges	7,300	7,300	5,480	4,110	3,080	3,080	3,080
(183,820)	Rechargeable Income	(201,220)	(144,240)	(200,010)	(200,830)	(202,410)	(204,250)	(206,080)
295,034	NET	264,460	267,220	268,980	270,400	273,000	275,860	278,710
Street Cleaning - Cost Centres 0235-0237/0269/0270/0280-0294								
18,684	Supplies and Services	20,590	20,810	20,830	20,940	21,060	21,180	21,290
982,574	Contracted Services	925,600	989,910	922,630	931,870	941,180	950,580	960,100
(93,258)	Income	(19,550)	(93,260)	(24,440)	(24,440)	(24,440)	(24,440)	(24,440)
908,000	Net Controllable	926,640	917,460	919,020	928,370	937,800	947,320	956,950
48,028	Central and Departmental Support	45,570	43,330	44,210	44,780	45,390	45,920	46,450
956,028	NET	972,210	960,790	963,230	973,150	983,190	993,240	1,003,400
Building Cleaning Client - Cost Centre 0271								
15,671	Central and Departmental Support	15,000	15,210	14,970	15,120	15,340	15,530	15,720
15,671	NET	15,000	15,210	14,970	15,120	15,340	15,530	15,720
1,266,733	TOTAL STREET SCENE, etc.	1,251,670	1,243,220	1,247,180	1,258,670	1,271,530	1,284,630	1,297,830

2014/15 Actual £	Service/Description	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £
		Original £	Probable £					
PROGRAMME AREA - WASTE COLLECTION AND RECYCLING								
Waste Collection and Recycling - Cost Centres 0215/0216/0218/0220/0240/0263								
115,210	Employee Expenses	103,990	112,750	102,090	103,160	104,240	105,340	106,420
1,380	Transport Related Expenses	5,000	2,500	2,500	2,500	2,500	2,500	2,500
380,773	Supplies and Services	362,980	377,520	446,820	455,480	464,350	473,440	482,750
1,926,989	Contracted Services	1,942,560	2,010,140	2,033,150	2,083,990	2,336,080	2,589,480	2,654,220
(1,140,328)	Income	(1,026,370)	(1,155,500)	(1,142,140)	(1,157,660)	(1,173,550)	(1,189,900)	(1,206,730)
1,284,024	Net Controllable	1,388,160	1,347,410	1,442,420	1,487,470	1,733,620	1,980,860	2,039,160
171,931	Central and Departmental Support	165,810	161,170	166,570	168,350	171,090	173,330	175,510
(15,830)	Rechargeable Income	(17,250)	(14,530)	(17,380)	(17,550)	(17,760)	(17,950)	(18,140)
1,440,125	NET	1,536,720	1,494,050	1,591,610	1,638,270	1,886,950	2,136,240	2,196,530
1,440,125	TOTAL WASTE COLLECTION & RECYCLING	1,536,720	1,494,050	1,591,610	1,638,270	1,886,950	2,136,240	2,196,530

HEALTH and WELLBEING PORTFOLIO

SUMMARY SUBJECTIVE ANALYSIS

2014/15 Actual £	2015/16		2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	
	Original £	Probable £						
Expenditure:								
3,105,828	Employee Expenses	2,885,980	3,081,190	3,272,400	3,284,550	3,308,010	3,340,300	3,372,700
	Premises Expenses							
610,850	Repairs and Maintenance	579,350	570,880	510,370	510,370	510,370	510,370	510,370
109,132	Gen Grounds M/nance (sub-contractor)	116,060	128,610	127,880	127,910	127,940	127,970	128,000
466,744	Energy and Water	566,860	484,580	429,240	464,830	506,200	551,440	600,990
247,245	Rent and Rates	273,440	316,700	345,200	352,140	358,930	366,170	373,530
53,710	Other	60,400	65,690	66,920	68,030	69,190	70,340	71,510
41,521	Transport Expenses	55,020	46,500	43,110	43,180	43,420	43,790	44,180
	Supplies & Services							
373,686	Equipment and Materials	307,470	344,740	333,800	334,690	335,610	336,550	337,540
853,398	Professional Services/Fees	868,210	662,650	628,820	617,760	626,920	636,310	608,410
300,977	Grants and Subscriptions	311,520	314,090	312,490	312,490	307,490	307,490	307,490
94,840	Provisions	95,050	120,080	201,480	201,700	201,930	202,160	201,050
198,358	Other	206,740	193,200	141,500	141,630	141,760	141,900	142,030
4,569,940	Contracted Services	4,540,170	4,648,160	4,621,750	4,697,630	4,975,000	5,253,890	5,344,450
1,896,848	Central and Departmental Support	1,898,580	1,756,610	1,952,080	1,969,110	1,999,040	2,024,080	2,048,160
1,808,530	Asset Charges	803,320	1,824,490	843,350	845,490	818,360	818,360	818,360
14,731,607	Total Expenditure	13,568,170	14,558,170	13,830,390	13,971,510	14,330,170	14,731,120	14,908,770
Income:								
(13,418)	Government Grants	0	(10,440)	(10,440)	(10,440)	0	0	0
(424,764)	Contributions, other Local Authorities	(231,030)	(334,580)	(236,570)	(188,150)	(152,390)	(152,450)	(152,520)
(227,067)	Other Income	(200,940)	(250,400)	(304,310)	(292,760)	(294,970)	(297,840)	(300,790)
(153,362)	Sales	(139,360)	(167,000)	(207,000)	(207,000)	(207,000)	(207,000)	(207,000)
(3,779,497)	Fees and Charges	(3,762,840)	(3,947,280)	(4,042,110)	(4,057,630)	(4,073,520)	(4,089,870)	(4,106,700)
(102,283)	Rents & Service Charges	(93,760)	(103,270)	(113,770)	(119,220)	(119,410)	(119,360)	(119,520)
	Recharges:							
(959,875)	General Fund	(913,980)	(829,460)	(932,200)	(941,820)	(954,390)	(965,550)	(976,220)
(643)	HRA	(640)	(570)	(580)	(580)	(590)	(600)	(600)
(4,490)	Other	(3,920)	(3,530)	(3,590)	(3,620)	(3,680)	(3,720)	(3,760)
(5,665,399)	Total Income	(5,346,470)	(5,646,530)	(5,850,570)	(5,821,220)	(5,805,950)	(5,836,390)	(5,867,110)
9,066,208	NET EXPENDITURE	8,221,700	8,911,640	7,979,820	8,150,290	8,524,220	8,894,730	9,041,660

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £
<u>Bereavement Services</u>	
<u>Decrease £8,690</u>	
Employees - transfer to Admin/vacant post	
- Agency cover	15,000
- extra wages provision, memorial safety	2,610
Premises - gen grounds m/nance: tree works carried out by sub-contractors	
Supplies & Services - office costs	
Income - fees	
Central Support - revised allocations	
Other minor variations (Net)	
	17,610
Net Decrease for Programme Area	(8,6
<u>Community Safety and Licencing</u>	
<u>Decrease £45,280</u>	
Employees - Community Safety vacant posts	
- Licencing vacant posts	
- reduced Enforcement work	
- training deferred in Licencing	
Supplies & Services - Licencing software licences	
Income - reduced DCC Contribution due to vacant posts in Community Safety	10,550
Central Support - revised allocations	4,660
Other minor variations (Net)	
	15,210
Net Decrease for Programme Area	(45,2
<u>Concessionary Travel</u>	
<u>Decrease £8,100</u>	
Income - Derbyshire County Council contribution, administration of Gold Cards	
- Gold Card fees	
	0
Net Decrease for Programme Area	(8,1

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £
<u>Environmental Health Services</u>	
<u>Decrease £83,350</u>	
Employees - redundancy costs - vacant post savings	17,250
Premises - Water & Sewerage for Public Conveniences	
Supplies & Services - Sustainability, paper recycling - increased hire costs for coach station public convenience - reduced software costs	5,850
Central Support - revised allocations	
Other minor variations (Net)	
	23,100
Net Decrease for Programme Area	(83,350)
<u>Grants to Voluntary Organisations</u>	
<u>Decrease £430</u>	
Central Support - revised allocations	
	0
Net Decrease for Programme Area	(430)
<u>Health and Wellbeing Strategy</u>	
<u>Decrease £22,390</u>	
Supplies & Services - provision for Five/60, funded by DCC Public Health - general partnership contributions - Leisure Legacy project fees	10,000
Income - contributions for Five/60 and other projects	
Central Support - revised allocations	
Other minor variations (Net)	
	10,000
Net Decrease for Programme Area	(22,390)

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £
<u>Parks and Open Spaces</u>	
<u>Decrease £99,890</u>	
Employees - vacant posts, Rangers - seasonal Agency staff/cover	6,840
Premises - gen grounds m/nance: tree works carried out by sub-contractors	15,000
- maintenance of 'Living Wall'	2,750
- Energy/Water	
- Play Areas insurance	3,920
- contributions to Premises Renewals Fund	
Transport - hire of vehicle	
Supplies & Services - reduced hire/engineers fees	
- equipment funded via contributions	28,700
- extra security provision	11,650
- Woodlands work carried out by sub-contractors	
Contracted Services - provision for Roundabouts maintenance unused	
Income - HLF revenue funding, Eastwood Park	
- contributions towards equipment	
- general Parks/Woodlands/Allotments receipts	15,800
- new sources of revenue (Staveley Town Council, CFC)	
- delay in implementing sponsorship contract, Roundabouts	21,000
- DCC contribution, Amenity Maintenance (Highways)	8,170
Central Support - revised allocations	
Asset Charges, mainly Parks	
Other minor variations (Net)	
	113,830
Net Decrease for Programme Area	(99,890)

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £
<u>Sports Facilities</u>	
<u>Increase £1,009,190</u>	
Employees - revised provision, including new build/coaching staff	275,540
- redundancy costs	12,200
- employee insurance	7,120
Premises - Energy/Water	
- NNDR provision, QPSC (both sites in Q4)	43,370
Supplies & Services - resale items/catering provisions	7,500
- equipment servicing/professional fees	
- transfer coaching staff budgets to Employees	
- communications/advertising	9,900
- contributions to Renewals Fund	25,050
Contracted Services - building cleaning	
Income - swimming	
- dry sports	
- gym, mainly membership fees	
- catering	
- new service charge (College)/rents	
Central Support - revised allocations	8,610
Asset Charges, QPSC	1,045,030
Other minor variations (Net)	
	1,434,320
Net Increase for Programme Area	1,009

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL TO PROBABLE 2015/16

Programme Area & Detail	Increase in Net Expenditure £
<u>Street Scene and Building Cleaning</u>	
<u>Decrease £8,450</u>	
Employees - vacant post in Environmental Protection	
Supplies & Services - savings on bait/publicity in Environmental Protection	
Contracted Services - efficiency savings on fly tipping - delay to transfer of gully emptying to DCC	69,360
Income - delay to transfer of gully emptying to DCC	
Central Support - revised allocations	46,280
Other minor variations (Net)	240
	115,880
Net Decrease for Programme Area	(8,4
<u>Waste Collection and Recycling</u>	
<u>Decrease £42,670</u>	
Employees - vacant post - temporary posts funded by DCC	18,890
Transport - reduction in car allowances	
Supplies & Services - refuse disposal costs	16,360
Contracted Services - recycling cost offset by recycling credits - extra trade waste/bulky household/contract indexation	32,000 35,580
Income - additional recycling credits - extra trade refuse/bulky household fees - DCC contribution to temporary posts	
Central Support - revised allocations	
Other minor variations (Net)	
	102,830
Net Decrease for Programme Area	(42,6
TOTAL INCREASE FOR PORTFOLIO	689,

ANNEXE 4

Reduction in Net Expenditure £
(7,790)
(5,000)
(1,350)
(10,000)
(730)
(1,430)
(26,300)
90)
(30,740)
(10,710)
(9,240)
(2,270)
(6,350)
(1,180)
(60,490)
280)
(7,800)
(300)
(8,100)
00)

ANNEXE 4

Reduction in Net Expenditure £
(10,500)
(3,750)
(3,000)
(10,790)
(77,820)
(590)
(106,450)
350)
(430)
(430)
30)
(2,000)
(10,000)
(15,780)
(4,260)
(350)
(32,390)
390)

ANNEXE 4

Reduction in Net Expenditure £
(33,280)
(16,250)
(9,520)
(3,830)
(14,200)
(10,000)
(14,290)
(10,440)
(28,000)
(15,820)
(31,380)
(23,870)
(2,840)
(213,720)
390)

ANNEXE 4

Reduction in Net Expenditure £
(61,840)
(3,400)
(215,840)
(3,640)
(14,530)
(9,150)
(75,100)
(17,000)
(24,250)
(380)
(425,130)
,190

ANNEXE 4

Reduction in Net Expenditure £
(43,360)
(2,210)
(9,940)
(68,820)
(124,330)
.50)
(10,990)
(2,500)
(42,000)
(68,630)
(18,740)
(1,920)
(720)
(145,500)
370)
940

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17

Programme Area & Detail	Increase in Net Expenditure £
<u>Bereavement Services</u>	
<u>Decrease £14,170</u>	
Employees - pay award/National Insurance increases - extra wages provision, memorial safety	1,570 2,700
Premises - gen grounds m/nance: tree works carried out by sub-contractors	
Supplies & Services - office costs	
Income - fees	
Central Support - revised allocations	
Other minor variations (Net)	
	4,270
Net Decrease for Programme Area	(14,900)
<u>Community Safety and Licencing</u>	
<u>Increase £21,930</u>	
Employees - licencing holiday pay - temporary post ends in community safety	
Supplies & Services - transfer of software budget to central control	
Income - reduced contribution from Derbyshire County Council	15,710
Central Support - revised allocations	30,300
Other minor variations (Net)	410
	46,420
Net Increase for Programme Area	21,510
<u>Concessionary Travel</u>	
<u>Decrease £300</u>	
Income - Gold Card fees	
	0
Net Decrease for Programme Area	(300)

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17

Programme Area & Detail	Increase in Net Expenditure £
<u>Environmental Health Service</u>	
<u>Decrease £12,420</u>	
Employees - pay award/National Insurance increases - reduced Overtime, Public Conveniences	10,040
Premises - Water & Sewerage for Public Conveniences	
Supplies & Services - Sustainability, paper recycling - increased hire costs for coach station public convenience - transfer of software budget to central control	5,850
Central Support - revised allocations	1,290
Other minor variations (Net)	
	17,180
Net Decrease for Programme Area	(12,420)
<u>Grants to Voluntary Organisations</u>	
<u>Decrease £410</u>	
Central Support - revised allocations	
	0
Net Decrease for Programme Area	(410)
<u>Health and Wellbeing Strategy</u>	
<u>Decrease £25,120</u>	
Supplies & Services - provision for Five/60, funded by DCC Public Health - Village Games contribution (from Crèche savings) - general partnership contributions - Leisure Legacy project fees	10,000 10,000
Income - contributions for Five/60 and other projects	
Central Support - revised allocations	
Other minor variations (Net)	
	20,000
Net Decrease for Programme Area	(25,120)

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17

Programme Area & Detail	Increase in Net Expenditure £
<u>Parks and Open Spaces</u>	
<u>Decrease £51,560</u>	
Employees - seasonal Agency staff/pay award/National Insurance	7,300
Premises - gen grounds m/nance: tree works carried out by sub-contractors	15,000
- maintenance of 'Living Wall'	2,000
- Energy/Water	
- Play Areas insurance	4,100
- contributions to Premises Renewals Fund	
Transport - hire of vehicle	
Supplies & Services - reduced hire/engineers fees	
- extra security provision	7,650
- Woodlands work carried out by sub-contractors	
Contracted Services - provision for Roundabouts maintenance	
Income - HLF revenue funding, Eastwood Park	
- general Parks/Woodlands/Allotments receipts	17,630
- new sources of revenue (Staveley Town Council, CFC)	
- DCC contribution, Amenity Maintenance (Highways)	13,680
Central Support - revised allocations	
Asset Charges	
Other minor variations (Net)	
	67,360
Net Decrease for Programme Area	(51,4)

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17

Programme Area & Detail	Increase in Net Expenditure £
<u>Sports Facilities</u>	
<u>Decrease £210,230</u>	
Employees - including coaching staff/Crèche savings/pay award/Nat Ins - employee insurance	359,630 7,940
Premises - Energy/Water - NNDR - contributions to Premises Renewals Fund	71,320
Supplies & Services - resale items/catering provisions - equipment servicing/professional fees (incl. Crèche) - transfer coaching staff budgets to Employees - communications/advertising (incl. transfer, software) - contributions to Renewals Fund	30,500 45,250
Contracted Services - building cleaning	
Income - swimming - dry sports - gym, mainly membership fees - catering - new service charge (College)/rents including HLC Crèche	6,850
Central Support - revised allocations (incl. centralising software budgets)	40,350
Asset Charges	49,500
Other minor variations (Net)	1,990
	613,330
Net Decrease for Programme Area	(210,

HEALTH and WELLBEING PORTFOLIO

BUDGET VARIANCES - ORIGINAL 2015/16 TO ORIGINAL 2016/17

Programme Area & Detail	Increase in Net Expenditure £
<u>Street Scene and Building Cleaning</u>	
<u>Decrease £4,490</u>	
Employees - pay award/National Insurance increases	8,070
Supplies & Services - savings on bait/publicity in Environmental Protection	
Contracted Services - efficiency savings on fly tipping - contract indexation	11,400
Income - DCC contribution, Weed killing	
Central Support - revised allocations	140
Asset Charges	
Other minor variations (Net)	
	19,610
Net Decrease for Programme Area	(4,4
<u>Waste Collection and Recycling</u>	
<u>Increase £54,890</u>	
Employees - restructure/pay award/National Insurance	
Transport - reduction in car allowances	
Supplies & Services - contributions to Renewals Fund restarted - refuse disposal costs	61,180 24,480
Contracted Services - 53rd week costs fall out - contract indexation - additional trade waste/bulky household - recycling cost offset by recycling credits	48,830 35,580 32,000
Income - additional recycling credits - extra trade refuse/bulky household fees	
Central Support - revised allocations	630
Other minor variations (Net)	
	202,700
Net Increase for Programme Area	54,8
TOTAL DECREASE FOR PORTFOLIO	(241,

ANNEXE 5

Reduction in Net Expenditure £
(5,000)
(1,550)
(10,000)
(1,650)
(240)
(18,440)
170)
(2,090)
(5,400)
(17,000)
(24,490)
330
(300)
(300)
0)

ANNEXE 5

Reduction in Net Expenditure £
(1,100)
(3,680)
(3,000)
(19,200)
(2,620)
(29,600)
420)
(410)
(410)
10)
(2,000)
(15,000)
(23,780)
(2,600)
(1,740)
(45,120)
120)

ANNEXE 5

Reduction in Net Expenditure £
(12,600)
(9,520)
(7,290)
(11,700)
(10,000)
(2,290)
(10,440)
(14,470)
(32,380)
(7,470)
(760)
(118,920)
560)

ANNEXE 5

Reduction in Net Expenditure £
(121,330)
(60,510)
(42,170)
(215,840)
(22,100)
(2,650)
(18,750)
(185,550)
(52,600)
(102,060)
(823,560)
,230)

ANNEXE 5

Reduction in Net Expenditure £
(2,210)
(14,370)
(4,890)
(1,820)
(810)
(24,100)
.90)
(1,900)
(2,500)
(26,180)
(49,060)
(66,730)
(1,440)
(147,810)
390
(880)