

HEALTH and WELL-BEING PORTFOLIO**BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22****SUMMARY**

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
172,560	Bereavement Services	166,500	178,960	178,760	175,250	171,460	167,590	163,540
52,658	Community Safety and Licensing	151,650	68,470	104,030	108,780	112,010	115,920	119,960
(11,536)	Concessionary Travel	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
736,559	Environmental Health Services	817,460	704,910	626,150	627,760	635,500	640,470	645,260
276,140	Grants to Voluntary Organisations	276,170	247,170	249,540	244,540	244,550	244,550	244,550
44,443	Health and Well-being Strategy	44,500	33,080	18,090	19,380	19,320	19,340	19,380
3,215,202	Parks and Open Spaces	2,254,710	2,221,760	2,239,830	2,266,070	2,281,620	2,298,450	2,315,460
2,563,595	Sports Facilities	1,247,660	914,390	850,980	814,760	773,690	725,190	676,570
1,239,098	Street Scene and Building Cleaning	1,248,210	1,170,560	1,173,840	1,184,850	1,203,750	1,215,890	1,228,200
1,491,247	Waste Collection and Recycling	1,530,430	1,475,230	1,590,730	1,820,800	2,050,670	2,091,770	2,124,630
9,779,966	TOTAL NET EXPENDITURE	7,734,190	7,003,290	7,020,630	7,250,780	7,481,070	7,507,580	7,525,870
	Less 2015/16 Carry Forward / Funding from Reserves		0					
	Sub-total		7,003,290					
	Less 2016/17 Original		7,734,190	7,734,190	7,734,190	7,734,190	7,734,190	7,734,190
	Increased/(Decreased) Requirements		(730,900)	(713,560)	(483,410)	(253,120)	(226,610)	(208,320)
	Increase/(Decrease) %		(9.5%)	(9.2%)	(6.3%)	(3.3%)	(2.9%)	(2.7%)

HEALTH and WELL-BEING PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2015/16 Actual £	Programme Area	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
CONTROLLABLE BUDGETS								
136,151	Bereavement Services	131,500	145,990	144,060	140,430	136,590	132,410	128,030
(55,848)	Community Safety and Licensing	10,320	(40,410)	(14,730)	(10,930)	(8,310)	(5,670)	(3,030)
(11,536)	Concessionary Travel	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
575,115	Environmental Health Services	581,280	478,760	425,670	428,630	431,590	434,570	437,320
275,830	Grants to Voluntary Organisations	275,830	246,860	249,220	244,220	244,220	244,220	244,220
32,373	Health and Well-being Strategy	30,220	87,840	93,260	95,360	96,150	96,950	97,760
1,605,183	Parks and Open Spaces	1,633,410	1,600,550	1,627,030	1,651,770	1,667,630	1,681,510	1,695,530
891,187	Sports Facilities	538,000	162,920	101,290	85,210	37,760	(12,780)	(63,890)
1,229,048	Street Scene and Building Cleaning	1,296,430	1,237,570	1,217,800	1,230,480	1,242,700	1,255,360	1,268,130
1,345,564	Waste Collection and Recycling	1,381,240	1,323,540	1,447,140	1,675,510	1,904,430	1,943,920	1,975,140
6,023,067	TOTAL NET EXPENDITURE	5,875,130	5,232,380	5,279,420	5,529,270	5,741,260	5,758,900	5,767,530
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
36,409	Bereavement Services	35,000	32,970	34,700	34,820	34,870	35,180	35,510
297,566	Community Safety and Licensing	357,050	334,240	355,460	359,800	362,330	366,150	370,180
555,013	Environmental Health Services	694,090	595,800	569,290	573,230	582,460	588,370	594,350
310	Grants to Voluntary Organisations	340	310	320	320	330	330	330
47,220	Health and Well-being Strategy	51,490	34,930	37,080	37,370	37,660	38,050	38,420
296,988	Parks and Open Spaces	296,480	265,360	259,330	262,360	264,800	267,750	270,740
172,255	Sports Facilities	204,750	249,450	250,120	249,150	247,550	249,610	252,130
128,888	Street Scene and Building Cleaning	146,310	109,440	105,600	105,760	105,660	106,640	107,700
159,133	Waste Collection and Recycling	166,570	173,150	160,520	162,380	163,470	165,260	167,100
1,693,782	TOTAL INTERNAL RECHARGES	1,952,080	1,795,650	1,772,420	1,785,190	1,799,130	1,817,340	1,836,460
NON-CONTROLLABLE BUDGETS - ASSET CHARGES								
8,851	Environmental Health Services	6,290	8,250	16,270	14,210	12,660	12,660	12,660
1,313,031	Parks and Open Spaces	324,820	355,850	353,470	351,940	349,190	349,190	349,190
1,502,289	Sports Facilities	506,760	504,230	501,810	482,660	490,660	490,660	490,660
7,302	Street Scene and Building Cleaning	5,480	5,480	4,110	3,080	16,500	16,500	16,500
2,831,473	TOTAL ASSET CHARGES	843,350	873,810	875,660	851,890	869,010	869,010	869,010
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGEABLE INCOME								
(189,060)	Community Safety and Licensing	(215,720)	(225,360)	(236,700)	(240,090)	(242,010)	(244,560)	(247,190)
(402,420)	Environmental Health Services	(464,200)	(377,900)	(385,080)	(388,310)	(391,210)	(395,130)	(399,070)
(35,150)	Health and Well-being Strategy	(37,210)	(89,690)	(112,250)	(113,350)	(114,490)	(115,660)	(116,800)
(2,136)	Sports Facilities	(1,850)	(2,210)	(2,240)	(2,260)	(2,280)	(2,300)	(2,330)
(126,140)	Street Scene and Building Cleaning	(200,010)	(181,930)	(153,670)	(154,470)	(161,110)	(162,610)	(164,130)
(13,450)	Waste Collection and Recycling	(17,380)	(21,460)	(16,930)	(17,090)	(17,230)	(17,410)	(17,610)
(768,356)	TOTAL RECHARGEABLE INCOME	(936,370)	(898,550)	(906,870)	(915,570)	(928,330)	(937,670)	(947,130)
TOTAL BUDGETS								
172,560	Bereavement Services	166,500	178,960	178,760	175,250	171,460	167,590	163,540
52,658	Community Safety and Licensing	151,650	68,470	104,030	108,780	112,010	115,920	119,960
(11,536)	Concessionary Travel	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
736,559	Environmental Health Services	817,460	704,910	626,150	627,760	635,500	640,470	645,260
276,140	Grants to Voluntary Organisations	276,170	247,170	249,540	244,540	244,550	244,550	244,550
44,443	Health and Well-being Strategy	44,500	33,080	18,090	19,380	19,320	19,340	19,380
3,215,202	Parks and Open Spaces	2,254,710	2,221,760	2,239,830	2,266,070	2,281,620	2,298,450	2,315,460
2,563,595	Sports Facilities	1,247,660	914,390	850,980	814,760	773,690	725,190	676,570
1,239,098	Street Scene and Building Cleaning	1,248,210	1,170,560	1,173,840	1,184,850	1,203,750	1,215,890	1,228,200
1,491,247	Waste Collection and Recycling	1,530,430	1,475,230	1,590,730	1,820,800	2,050,670	2,091,770	2,124,630
9,779,966	TOTAL BUDGETS	7,734,190	7,003,290	7,020,630	7,250,780	7,481,070	7,507,580	7,525,870

HEALTH and WELL-BEING PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22

2015/16 Actual £	Service/Description	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - BEREAVEMENT SERVICES								
Cemeteries - Cost Centre 0559								
68,714	Employee Expenses	61,900	62,070	65,170	65,820	66,470	67,140	67,810
49,960	Premises Related Expenses	69,750	68,930	69,300	69,890	70,470	71,080	71,700
743	Transport Related Expenses	710	700	710	720	730	730	740
5,745	Supplies and Services	9,100	9,600	9,600	9,600	9,600	9,600	9,600
156,332	Contracted Services	156,990	156,700	157,750	159,330	160,920	162,530	164,160
(217,095)	Income	(245,950)	(230,950)	(237,650)	(244,560)	(251,680)	(259,210)	(266,980)
64,399	Net Controllable	52,500	67,050	64,880	60,800	56,510	51,870	47,030
32,258	Central and Departmental Support	31,900	29,950	31,620	31,700	31,720	32,000	32,290
96,657	NET	84,400	97,000	96,500	92,500	88,230	83,870	79,320
Closed Churchyards - Cost Centre 0561								
26,876	Premises Related Expenses	34,000	34,000	34,000	34,000	34,000	34,000	34,000
240	Supplies and Services	250	250	250	250	250	250	250
44,636	Contracted Services	44,750	44,690	44,930	45,380	45,830	46,290	46,750
71,752	Net Controllable	79,000	78,940	79,180	79,630	80,080	80,540	81,000
4,151	Central and Departmental Support	3,100	3,020	3,080	3,120	3,150	3,180	3,220
75,903	NET	82,100	81,960	82,260	82,750	83,230	83,720	84,220
172,560	TOTAL BEREAVEMENT SERVICES	166,500	178,960	178,760	175,250	171,460	167,590	163,540

2015/16 Actual £	Service/Description	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - COMMUNITY SAFETY AND LICENSING								
Community Safety - Cost Centres 0361/0365								
52,565	Employee Expenses	87,510	61,170	68,860	69,560	70,300	71,010	71,720
181	Transport Related Expenses	830	500	500	500	500	500	500
5,395	Supplies and Services	9,850	13,230	14,230	14,230	14,230	14,230	14,230
(27,658)	Income	(22,380)	(15,710)	(15,710)	(15,710)	(15,710)	(15,710)	(15,710)
30,483	Net Controllable	75,810	59,190	67,880	68,580	69,320	70,030	70,740
31,681	Central and Departmental Support	32,670	15,970	16,130	16,220	16,240	16,360	16,510
62,164	NET	108,480	75,160	84,010	84,800	85,560	86,390	87,250
Licensing - Cost Centres 0244/0245/0246/0247/0248/0250								
175,720	Employee Expenses	192,860	181,870	195,660	198,760	200,640	202,570	204,500
1,204	Transport Related Expenses	1,890	1,890	1,890	1,890	1,890	1,890	1,890
38,669	Supplies and Services	28,500	24,360	27,560	27,560	27,560	27,560	27,560
(301,924)	Income	(288,740)	(307,720)	(307,720)	(307,720)	(307,720)	(307,720)	(307,720)
(86,331)	Net Controllable	(65,490)	(99,600)	(82,610)	(79,510)	(77,630)	(75,700)	(73,770)
265,885	Central and Departmental Support	324,380	318,270	339,330	343,580	346,090	349,790	353,670
(189,060)	Rechargeable Income	(215,720)	(225,360)	(236,700)	(240,090)	(242,010)	(244,560)	(247,190)
(9,506)	NET	43,170	(6,690)	20,020	23,980	26,450	29,530	32,710
52,658	TOTAL COMM SAFETY AND LICENSING	151,650	68,470	104,030	108,780	112,010	115,920	119,960

2015/16 Actual £	Service/Description	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - CONCESSIONARY TRAVEL								
Concessionary Travel - Cost Centre 0473								
(11,536)	Income	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
(11,536)	NET	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
(11,536)	TOTAL CONCESSIONARY TRAVEL	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)

HEALTH and WELL-BEING PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22

2015/16 Actual £	Service/Description	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA - ENVIRONMENTAL HEALTH SERVICES								
Air, Noise and Environmental Management - Cost Centres 0208/0209/0210/0211/0239								
40,278	Employee Expenses	39,080	29,020	0	0	0	0	0
119	Transport Related Expenses	450	0	0	0	0	0	0
(3,960)	Transfer from Earmarked Reserves	0	0	0	0	0	0	0
36,234	Supplies and Services	36,490	20,250	17,920	17,920	17,920	17,920	17,920
(15,932)	Income	(18,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
56,739	Net Controllable	58,020	32,270	920	920	920	920	920
193,209	Central and Departmental Support	289,290	222,020	193,770	194,920	201,880	203,790	205,730
310	Asset Charges	130	230	8,250	6,190	4,640	4,640	4,640
250,258	NET	347,440	254,520	202,940	202,030	207,440	209,350	211,290
Public Conveniences - Cost Centre 0213								
9,925	Employee Expenses	14,480	0	0	0	0	0	0
41,936	Premises Related Expenses	43,380	42,150	42,410	42,700	42,980	43,290	43,340
31,300	Supplies and Services	36,230	31,810	31,350	31,350	31,350	31,350	31,350
68,870	Contracted Services	70,410	59,740	59,790	59,840	59,900	59,960	60,020
(436)	Income	(900)	(400)	(400)	(400)	(400)	(400)	(400)
151,595	Net Controllable	163,600	133,300	133,150	133,490	133,830	134,200	134,310
13,137	Central and Departmental Support	13,610	6,640	4,800	4,840	4,890	4,950	5,000
8,541	Asset Charges	6,160	8,020	8,020	8,020	8,020	8,020	8,020
173,273	NET	183,370	147,960	145,970	146,350	146,740	147,170	147,330
Environmental Administration - Cost Centre 0258								
127,878	Employee Expenses	135,680	61,530	62,900	63,490	64,100	64,690	65,300
441	Transport Related Expenses	600	600	600	600	600	600	600
13,254	Supplies and Services	8,820	7,520	7,520	7,520	7,520	7,520	7,520
141,573	Net Controllable	145,100	69,650	71,020	71,610	72,220	72,810	73,420
62,740	Central and Departmental Support	84,460	78,420	74,220	74,870	75,240	76,190	77,130
(177,580)	Rechargeable Income	(229,420)	(145,670)	(148,180)	(149,470)	(150,510)	(152,060)	(153,600)
26,733	NET	140	2,400	(2,940)	(2,990)	(3,050)	(3,060)	(3,050)
Food Safety - Cost Centres 0200/0202/0204/0259								
204,538	Employee Expenses	197,670	197,650	199,690	201,720	203,730	205,750	207,780
2,179	Transport Related Expenses	2,500	2,450	2,450	2,450	2,450	2,450	2,450
26,331	Supplies and Services	14,790	43,840	18,840	18,840	18,840	18,840	18,840
0	Contracted Services	1,080	0	0	0	0	0	0
(7,840)	Income	(1,480)	(400)	(400)	(400)	(400)	(400)	(400)
225,208	Net Controllable	214,560	243,540	220,580	222,610	224,620	226,640	228,670
285,927	Central and Departmental Support	306,730	288,720	296,500	298,600	300,450	303,440	306,490
(224,840)	Rechargeable Income	(234,780)	(232,230)	(236,900)	(238,840)	(240,700)	(243,070)	(245,470)
286,295	NET	286,510	300,030	280,180	282,370	284,370	287,010	289,690
736,559	TOTAL ENVIRONMENTAL HEALTH SERV.	817,460	704,910	626,150	627,760	635,500	640,470	645,260

2015/16 Actual £	Service/Description	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA - GRANTS TO VOLUNTARY ORGANISATIONS								
Grants - Cost Centres 0463/0491								
275,830	Supplies and Services	275,830	246,860	249,220	244,220	244,220	244,220	244,220
275,830	Net Controllable	275,830	246,860	249,220	244,220	244,220	244,220	244,220
310	Central and Departmental Support	340	310	320	320	330	330	330
276,140	NET	276,170	247,170	249,540	244,540	244,550	244,550	244,550
276,140	TOTAL GRANTS TO VOLUNTARY ORG.	276,170	247,170	249,540	244,540	244,550	244,550	244,550

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2015/16 Actual £	Service/Description	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA - HEALTH AND WELL-BEING STRATEGY								
Health and Well-being Manager - Cost Centre 0508								
0	Employee Expenses	0	56,820	77,170	77,950	78,730	79,520	80,320
0	Supplies and Services	0	750	1,000	1,000	1,000	1,000	1,000
0	Net Controllable	0	57,570	78,170	78,950	79,730	80,520	81,320
0	Central and Departmental Support	0	4,660	4,760	4,790	4,820	4,860	4,910
0	Rechargeable Income	0	(62,200)	(82,880)	(83,700)	(84,510)	(85,340)	(86,180)
0	NET	0	30	50	40	40	40	50
Community Lifestyles - Cost Centre 0565								
25,344	Employee Expenses	25,550	23,000	8,280	410	420	430	440
392	Premises Related Expenses	280	150	50	0	0	0	0
176	Transport Related Expenses	400	0	0	0	0	0	0
25,144	Supplies and Services	36,770	50,800	16,260	16,000	16,000	16,000	16,000
(25,700)	Income	(32,780)	(43,680)	(9,500)	0	0	0	0
25,356	Net Controllable	30,220	30,270	15,090	16,410	16,420	16,430	16,440
2,750	Central and Departmental Support	2,810	2,780	2,950	2,930	2,860	2,870	2,890
28,106	NET	33,030	33,050	18,040	19,340	19,280	19,300	19,330
Strategic Leisure - Cost Centre 0562								
35,150	Central and Departmental Support	37,210	27,490	29,370	29,650	29,980	30,320	30,620
(35,150)	Rechargeable Income	(37,210)	(27,490)	(29,370)	(29,650)	(29,980)	(30,320)	(30,620)
0	NET	0	0	0	0	0	0	0
Leisure Legacy project - Cost Centre 1440								
7,017	Supplies and Services	0	0	0	0	0	0	0
7,017	Net Controllable	0	0	0	0	0	0	0
9,320	Central and Departmental Support	11,470	0	0	0	0	0	0
16,337	NET	11,470	0	0	0	0	0	0
44,443	TOTAL HEALTH & WELLBEING STRATEGY	44,500	33,080	18,090	19,380	19,320	19,340	19,380

2015/16 Actual £	Service/Description	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA - PARKS AND OPEN SPACES								
Parks and Recreation Grounds - Cost Centres 0511/0512/0516/0576								
124,255	Employee Expenses	140,750	125,860	130,960	132,240	133,570	134,920	136,300
372,227	Premises Related Expenses	370,360	354,680	354,430	356,270	358,180	360,150	362,150
15,675	Transport Related Expenses	15,860	12,540	12,600	12,700	12,800	12,900	13,000
153,297	Supplies and Services	109,830	157,360	134,950	135,180	135,410	135,660	135,910
740,620	Contracted Services	746,260	738,930	744,290	752,040	759,890	767,800	775,810
(223,750)	Income	(169,170)	(212,990)	(189,790)	(182,370)	(185,470)	(188,660)	(191,940)
1,182,324	Net Controllable	1,213,890	1,176,380	1,187,440	1,206,060	1,214,380	1,222,770	1,231,230
160,385	Central and Departmental Support	160,090	148,040	152,840	154,520	155,970	157,690	159,470
320,451	Asset Charges	286,670	310,490	308,110	306,580	305,310	305,310	305,310
1,663,160	NET	1,660,650	1,634,910	1,648,390	1,667,160	1,675,660	1,685,770	1,696,010
Woodlands and Amenity Areas - Cost Centres 0514/0517/0518								
42,202	Premises Related Expenses	44,850	42,590	42,600	42,610	42,620	42,640	42,650
24,299	Supplies and Services	20,000	20,000	20,000	20,000	20,000	20,000	20,000
187,109	Contracted Services	187,820	187,590	188,750	190,640	192,550	194,470	196,410
(8,602)	Income	(10,010)	(8,510)	(8,510)	(8,510)	(8,510)	(8,510)	(8,510)
245,008	Net Controllable	242,660	241,670	242,840	244,740	246,660	248,600	250,550
45,922	Central and Departmental Support	44,860	40,190	37,550	38,010	38,340	38,760	39,210
290,930	NET	287,520	281,860	280,390	282,750	285,000	287,360	289,760
Grant Aid, Outdoor Recreation - Cost Centre 0519								
4,500	Supplies and Services	4,500	2,690	4,500	4,500	4,500	4,500	4,500
4,500	NET	4,500	2,690	4,500	4,500	4,500	4,500	4,500
Allotments - Cost Centre 0558								
4,860	Premises Related Expenses	5,880	4,880	4,880	4,880	4,880	4,880	4,880
(4,622)	Income	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)	(4,650)
238	Net Controllable	1,230	230	230	230	230	230	230
20,717	Central and Departmental Support	19,890	16,810	16,230	16,470	16,650	16,830	16,990
20,955	NET	21,120	17,040	16,460	16,700	16,880	17,060	17,220

HEALTH and WELL-BEING PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22

2015/16 Actual £	Service/Description	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA - STREET SCENE AND BUILDING CLEANING								
Environmental Protection - Cost Centre 0278								
317,817	Employee Expenses	359,640	317,740	287,940	291,080	293,660	296,590	299,520
16,660	Transport Related Expenses	19,140	17,520	17,230	17,330	17,430	17,530	17,630
25,012	Supplies and Services	43,330	32,980	32,980	32,980	32,980	32,980	32,980
(47,336)	Income	(42,700)	(47,700)	(47,700)	(47,700)	(47,700)	(47,700)	(47,700)
312,153	Net Controllable	379,410	320,540	290,450	293,690	296,370	299,400	302,430
70,448	Central and Departmental Support	87,130	59,360	62,060	61,680	61,210	61,710	62,290
7,302	Asset Charges	5,480	5,480	4,110	3,080	16,500	16,500	16,500
(126,140)	Rechargeable Income	(200,010)	(181,930)	(153,670)	(154,470)	(161,110)	(162,610)	(164,130)
263,763	NET	272,010	203,450	202,950	203,980	212,970	215,000	217,090
Street Cleaning - Cost Centres 0235-0237/0269/0270/0280-0294								
20,288	Supplies and Services	18,830	18,830	18,940	19,050	19,170	19,290	19,410
989,865	Contracted Services	922,630	922,640	932,850	942,180	951,600	961,110	970,730
(93,258)	Income	(24,440)	(24,440)	(24,440)	(24,440)	(24,440)	(24,440)	(24,440)
916,895	Net Controllable	917,020	917,030	927,350	936,790	946,330	955,960	965,700
43,650	Central and Departmental Support	44,210	35,750	28,170	28,560	28,810	29,110	29,420
960,545	NET	961,230	952,780	955,520	965,350	975,140	985,070	995,120
Building Cleaning Client - Cost Centre 0271								
14,790	Central and Departmental Support	14,970	14,330	15,370	15,520	15,640	15,820	15,990
14,790	NET	14,970	14,330	15,370	15,520	15,640	15,820	15,990
1,239,098	TOTAL STREET SCENE, etc.	1,248,210	1,170,560	1,173,840	1,184,850	1,203,750	1,215,890	1,228,200

2015/16 Actual £	Service/Description	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		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								
107,161	Employee Expenses	102,090	71,740	97,460	98,430	99,410	100,420	101,430
1,064	Transport Related Expenses	2,500	2,500	2,500	2,500	2,500	2,500	2,500
371,090	Supplies and Services	385,640	399,030	467,670	476,540	485,630	494,940	494,940
2,025,746	Contracted Services	2,033,150	2,054,470	2,110,700	2,362,960	2,616,520	2,681,440	2,748,460
(1,159,497)	Income	(1,142,140)	(1,204,200)	(1,231,190)	(1,264,920)	(1,299,630)	(1,335,380)	(1,372,190)
1,345,564	Net Controllable	1,381,240	1,323,540	1,447,140	1,675,510	1,904,430	1,943,920	1,975,140
159,133	Central and Departmental Support	166,570	173,150	160,520	162,380	163,470	165,260	167,100
(13,450)	Rechargeable Income	(17,380)	(21,460)	(16,930)	(17,090)	(17,230)	(17,410)	(17,610)
1,491,247	NET	1,530,430	1,475,230	1,590,730	1,820,800	2,050,670	2,091,770	2,124,630
1,491,247	TOTAL WASTE COLLECTION & RECYCLING	1,530,430	1,475,230	1,590,730	1,820,800	2,050,670	2,091,770	2,124,630

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

2015/16 Actual £	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £	
	Original £	Probable £						
<u>Expenditure:</u>								
3,147,120	Employee Expenses	3,259,960	3,066,650	3,098,070	3,120,710	3,149,710	3,179,360	3,209,280
	Premises Expenses							
582,806	Repairs and Maintenance	505,370	510,660	506,370	506,370	506,370	506,370	506,370
87,992	Gen Grounds M/nance (sub-contractor)	127,880	112,530	112,380	112,380	112,380	112,380	112,380
418,053	Energy and Water	408,240	386,960	394,720	406,560	418,740	431,340	444,230
287,110	Rent and Rates	345,200	346,550	353,260	363,760	374,630	385,820	397,090
69,740	Other	66,720	67,840	68,110	69,470	70,880	72,310	73,780
(3,960)	Transfer from Earmarked Reserves	0	0	0	0	0	0	0
39,625	Transport Expenses	46,140	39,900	39,680	39,890	40,100	40,300	40,510
	Supplies & Services							
323,588	Equipment and Materials	321,800	350,260	329,440	330,260	331,200	332,180	333,180
679,084	Professional Services/Fees	646,020	714,420	637,010	646,110	655,420	664,960	665,200
313,012	Grants and Subscriptions	312,490	281,060	285,230	280,230	280,230	280,230	280,230
125,870	Provisions	150,300	156,100	217,500	217,730	217,960	216,850	217,060
185,272	Other	149,140	139,840	138,710	138,620	138,690	138,760	138,830
4,655,059	Contracted Services	4,617,550	4,622,000	4,701,320	4,980,280	5,260,830	5,353,010	5,447,640
1,693,782	Central and Departmental Support	1,952,080	1,795,650	1,772,420	1,785,190	1,799,130	1,817,340	1,836,460
2,831,473	Asset Charges	843,350	873,810	875,660	851,890	869,010	869,010	869,010
15,435,626	Total Expenditure	13,752,240	13,464,230	13,529,880	13,849,450	14,225,280	14,400,220	14,571,250
<u>Income:</u>								
(18,548)	Government Grants applied	(10,440)	(20,950)	(10,440)	0	0	0	0
(335,475)	Contributions, other Local Authorities	(236,570)	(249,240)	(200,230)	(161,000)	(161,090)	(161,180)	(161,270)
(276,755)	Other Income	(309,840)	(302,560)	(276,490)	(276,520)	(275,210)	(276,010)	(276,830)
(154,147)	Sales	(208,030)	(205,760)	(200,650)	(200,650)	(200,650)	(200,650)	(200,650)
(3,986,933)	Fees and Charges	(4,200,730)	(4,665,970)	(4,784,610)	(4,914,770)	(5,048,820)	(5,186,870)	(5,329,080)
(115,446)	Rents & Service Charges	(116,070)	(117,910)	(129,960)	(130,160)	(130,110)	(130,260)	(130,420)
	Recharges:							
(764,502)	General Fund	(932,200)	(886,860)	(895,020)	(903,620)	(916,290)	(925,510)	(934,840)
(544)	HRA	(580)	(11,690)	(11,850)	(11,950)	(12,040)	(12,160)	(12,290)
(3,310)	Other	(3,590)	0	0	0	0	0	0
(5,655,660)	Total Income	(6,018,050)	(6,460,940)	(6,509,250)	(6,598,670)	(6,744,210)	(6,892,640)	(7,045,380)
9,779,966	NET EXPENDITURE	7,734,190	7,003,290	7,020,630	7,250,780	7,481,070	7,507,580	7,525,870

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Bereavement Services</u> <u>Increase £12,460</u>		
Premises - electricity/water/sewerage charges		(810)
Income - fees	15,000	
Central Support - revised allocations		(2,030)
Other minor variations (net)	300	
	15,300	(2,840)
Net Increase for Programme Area	12,460	
<u>Community Safety and Licensing</u> <u>Decrease £83,180</u>		
Employees - Community Safety restructure		(26,340)
- Licensing overtime (2016/17 only), pending restructure		(8,210)
- Licensing overtime general		(2,170)
- Licensing training deferred		(970)
Supplies & Services - contribution to analyst employed by DCC	4,380	
- Licensing equipment, reinstated for 2017/18 for possible equipment: new test station contract		(3,200)
Income - reduced contributions from Police & Crime Commissioner	6,670	
- Licensing increase		(18,980)
Central Support - revised allocations (net)		(32,450)
Other minor variations (net)		(1,910)
	11,050	(94,230)
Net Decrease for Programme Area	(83,180)	
<u>Concessionary Travel</u> <u>Decrease £8,140</u>		
Income - Derbyshire County Council contribution, administration of Gold Cards		(8,140)
	0	(8,140)
Net Decrease for Programme Area	(8,140)	

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Environmental Health Services</u> <u>Decrease £112,550</u>		
Employees - redundancy	5,400	
- savings		(87,200)
- Admin staff moved to Environmental Services (Depot)		(16,890)
Premises - Public Conveniences electricity, water & sewerage		(1,230)
Supplies & Services - Sustainability, paper recycling moved to Recycling		(7,230)
- reduction due to redundant post		(9,110)
- equipment - Public Conveniences		(4,420)
- increase in funeral costs	4,000	
- solicitors costs for prosecution case	25,000	
Contracted Services - Public Conveniences cleaning		(10,670)
Central Support - revised allocations (net)		(11,990)
Asset Charges	1,960	
Other minor variations (net)		(170)
	36,360	(148,910)
Net Decrease for Programme Area		(112,550)
<u>Grants to Voluntary Organisations</u> <u>Decrease £29,000</u>		
Supplies & Services - reduction in grants		(29,000)
	0	(29,000)
Net Decrease for Programme Area		(29,000)
<u>Health and Well-being Strategy</u> <u>Decrease £11,420</u>		
Employees - new provision for Health and Well-being Strategy Manager	56,820	
- Community Lifestyles overtime		(2,000)
Supplies & Services - extra provision for Five/60, part funded by Public Health	14,300	
Income - DCC Public Health contributions applied		(10,900)
Central Support - revised allocations		(16,560)
Internal Rechargeable Income		(52,480)
Other minor variations (net)		(600)
	71,120	(82,540)
Net Decrease for Programme Area		(11,420)

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Parks and Open Spaces</u> <u>Decrease £32,950</u>		
Employees - seasonal posts filled by new staff on establishment, prev. agency	6,620	
- Ranger vacancy/restructure		(26,540)
- insurance	3,570	
Premises - gen grounds m/nance: tree works carried out by sub-contractors		(13,500)
- maintenance of 'Living Wall'		(1,850)
- electricity/gas/water/sewerage charges		(6,610)
- business rates		(2,850)
Transport - reduced fuel/insurance/renewals fund contributions		(3,320)
Supplies & Services - equipment funded via grants/contributions	21,850	
- extra security provision, locking & unlocking	24,500	
Contracted Services - Parks' public conveniences cleaning		(7,200)
- Roundabouts maintenance contingency removed		(10,000)
Income - DCLG revenue funding applied, Monkey Park		(10,510)
- contributions towards equipment		(11,350)
- Parks fees & charges, mainly football		(7,720)
- Parks rents of land and café		(7,620)
- Roundabouts sponsorship contract: target not achieved	21,000	
Central Support - revised allocations		(31,120)
Asset Charges	31,030	
Other minor variations (net)		(1,330)
	108,570	(141,520)
Net Decrease for Programme Area		(32,950)

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Sports Facilities</u> <u>Decrease £333,270</u>		
Employees - revised provision, salaries/wages/oncosts		(131,980)
- overtime	84,000	
- agency staff, climbing wall	20,000	
- redundancy (net)	3,140	
- insurance	2,290	
Premises - electricity/gas/water/sewerage charges		(11,400)
- business rates	4,350	
Supplies & Services - resale items	11,000	
- chemicals/equip (incl. items originally charged to capital)	15,510	
- catering provisions		(15,000)
- printing/stationery	4,700	
- equipment servicing/professional fees		(13,000)
- provision for coaching fees (invoiced)	13,000	
- contributions to Renewals Fund, gym equipment	5,800	
Contracted Services - building cleaning introduction of Living Wage	13,290	
Income - QPSC swimming		(67,100)
- QPSC dry sports		(45,690)
- QPSC gym		(283,740)
- QPSC catering	11,000	
- QPSC miscellaneous	620	
- HLC swimming	2,570	
- HLC dry sports	1,950	
- HLC gym		(4,100)
- HLC creche lease, extra rent-free period	5,000	
Central Support - revised allocations	44,700	
Asset Charges		(2,530)
Internal Rechargeable Income		(360)
Other minor variations (net)		(1,290)
	242,920	(576,190)
Net Decrease for Programme Area		(333,270)

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Street Scene and Building Cleaning</u> <u>Decrease £77,650</u>		
Employees - redundancy - savings	23,000	(64,900)
Supplies & Services - kennelling savings		(10,000)
Income - Environmental Protection		(5,000)
Central Support - revised allocations		(18,790)
Other minor variations (net)		(1,960)
	23,000	(100,650)
Net Decrease for Programme Area		(77,650)
<u>Waste Collection and Recycling</u> <u>Decrease £55,200</u>		
Employees - vacant post - insurance		(25,850) (4,500)
Supplies & Services - refuse disposal costs - Recycling, transferred from Sustainability	7,840 7,230	
Contracted Services - extra trade waste/bulky household/contract indexation	21,320	
Income - general fees & charges - extra trade refuse/bulky household fees - DCC contribution to temporary posts		(6,610) (64,080)
Central Support - revised allocations (net)	2,500	(570)
Other minor variations (net)		
	46,410	(101,610)
Net Decrease for Programme Area		(55,200)
TOTAL DECREASE FOR PORTFOLIO		(730,900)

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Bereavement Services</u> <u>Increase £12,260</u>		
Employees - pay award/increments	3,060	
Premises - electricity/water/sewerage charges		(750)
Contracted Services - grounds maintenance indexation	1,290	
Income - fees (after estimated 3% increase)	8,240	
Central Support - revised allocations		(300)
Other minor variations (Net)	720	
	13,310	(1,050)
Net Increase for Programme Area	12,260	
<u>Community Safety and Licensing</u> <u>Decrease £47,620</u>		
Employees - Community Safety restructure - pay award/increments	10,490	(26,340)
Supplies & Services - contribution to analyst employed by DCC	4,380	
Income - reduced contributions from Police & Crime Commissioner - Licensing increase	6,670	(18,890)
Central Support - revised allocations (net)		(22,570)
Other minor variations (net)		(1,360)
	21,540	(69,160)
Net Decrease for Programme Area	(47,620)	
<u>Concessionary Travel</u> <u>Decrease £8,220</u>		
Income - Derbyshire County Council contribution, administration of Gold Cards		(8,220)
	0	(8,220)
Net Decrease for Programme Area	(8,220)	

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Environmental Health Services</u> <u>Decrease £191,310</u>		
Employees - savings - Admin staff moved to Environmental Services (Depot)		(107,430) (16,890)
Supplies & Services - Sustainability, paper recycling moved to Recycling - reduction due to redundant post - increase in funeral costs - equipment: Public Conveniences	4,000	(7,230) (11,440) (4,880)
Contracted Services - Public Conveniences cleaning		(10,620)
Central Support - revised allocations (net)		(45,680)
Asset charges	9,980	
Other minor variations (net)		(1,120)
	13,980	(205,290)
Net Decrease for Programme Area	(191,310)	
<u>Grants to Voluntary Organisations</u> <u>Decrease £26,630</u>		
Supplies & Services - reduction in grants		(26,630)
	0	(26,630)
Net Decrease for Programme Area	(26,630)	
<u>Health and Well-being Strategy</u> <u>Decrease £26,410</u>		
Employees - full year provision for Health and Well-being Strategy Manager - Community Lifestyles Officer, fixed term post ending July 2017	77,170	(17,340)
Supplies & Services - Five/60 and Village Games, assume discontinuing (unless extra funding becomes available)		(20,000)
Income - DCC Public Health contributions, based on confirmed figures only	23,280	
Central Support - revised allocations		(14,410)
Internal Rechargeable Income		(75,040)
Other minor variations (net)		(70)
	100,450	(126,860)
Net Decrease for Programme Area	(26,410)	

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Parks and Open Spaces</u> <u>Decrease £14,880</u>		
Employees - seasonal posts filled by new staff on establishment, prev. agency	6,320	
- Ranger vacancy/restructure, incl. pay award/increments		(21,300)
- insurance	3,780	
Premises - gen grounds m/nance: tree works carried out by sub-contractors		(13,500)
- maintenance of 'Living Wall'		(2,000)
- electricity/gas/water/sewerage charges		(5,760)
- business rates		(2,720)
Transport - reduced fuel/insurance/renewals fund contributions		(3,260)
Supplies & Services - extra security provision, locking & unlocking	24,500	
Contracted Services - Parks' public conveniences cleaning		(7,200)
- grounds maintenance indexation	7,510	
- building cleaning/street cleansing indexation	1,220	
- Roundabouts maintenance contingency removed		(10,000)
Income - Parks fees & charges, mainly football (incl. est 3% increase)		(9,900)
- Parks rents of land and café		(8,500)
- Play Areas reduction in s.106 monies	15,680	
- Roundabouts sponsorship: revised base	16,000	
Central Support - revised allocations		(37,150)
Asset Charges	28,650	
Other minor variations (net)	2,750	
	106,410	(121,290)
Net Decrease for Programme Area		(14,880)

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Sports Facilities</u> <u>Decrease £396,680</u>		
Employees - revised provision, salaries/wages/oncosts (incl. pay award, etc.)		(104,370)
- overtime	84,000	
- agency staff, climbing wall	20,000	
- insurance	4,110	
Premises - electricity/gas/water/sewerage charges		(4,590)
- business rates	10,500	
Supplies & Services - resale items	11,000	
- chemicals/equipment	8,850	
- catering provisions		(15,000)
- printing/stationery	4,700	
- equipment servicing/professional fees		(33,900)
- provision for coaching fees (invoiced)	13,000	
- contributions to Renewals Fund, gym equipment	5,800	
Contracted Services - building cleaning, Living Wage/indexation	16,030	
Income - QPSC swimming (incl. estimated 3% fee increase)		(83,060)
- QPSC dry sports		(45,450)
- QPSC gym		(308,370)
- QPSC catering	11,000	
- QPSC miscellaneous		(2,450)
- HLC swimming		(5,450)
- HLC dry sports		(740)
- HLC gym		(27,730)
- HLC rents		(5,500)
- DCC Public Health contributions, based on confirmed figures only	14,910	
Central Support - revised allocations	45,370	
Asset Charges		(4,950)
Internal Rechargeable Income		(390)
Other minor variations (net)		(4,000)
	249,270	(645,950)
Net Decrease for Programme Area		(396,680)

HEALTH and WELL-BEING PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Street Scene and Building Cleaning</u> <u>Decrease £74,370</u>		
Employees - pay award - savings	2,840	(74,540)
Supplies & Services - kennelling savings		(10,000)
Contracted Services - street cleansing indexation	10,220	
Income - Environmental Protection		(5,000)
Central Support - revised allocations	5,630	
Asset Charges		(1,370)
Other minor variations (net)		(2,150)
	18,690	(93,060)
Net Decrease for Programme Area		(74,370)
<u>Waste Collection and Recycling</u> <u>Increase £60,300</u>		
Employees - insurance		(4,450)
Supplies & Services - contributions to Renewals Fund restarted - refuse disposal costs - Recycling, transferred from Sustainability	61,180 15,290 7,230	
Contracted Services - waste collection indexation	77,550	
Income - additional recycling credits - extra trade refuse/bulky household fees		(14,500) (76,430)
Central Support - revised allocations (net)		(5,600)
Other minor variations (net)	30	
	161,280	(100,980)
Net Increase for Programme Area		60,300
TOTAL DECREASE FOR PORTFOLIO		(713,560)