#### BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22

#### **SUMMARY**

2015/16		2010	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
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	s 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%)

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# CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2015/16		2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£	3	£	£	£	£	£	£	£
		CONTROL	LABLE BUDG	ETS				
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)
I ' ' I	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 <b>T</b>	TOTAL NET EXPENDITURE	5,875,130	5,232,380	5,279,420	5,529,270	5,741,260	5,758,900	5,767,530
00 400 1		ROLLABLE BU				0.4.0=0	a= .aa I	25.542
1	Bereavement Services	35,000	32,970	34,700	34,820	34,870	35,180	35,510
	Community Safety and Licensing	357,050	334,240	355,460	359,800	362,330	366,150	370,180
<b> </b>	Environmental Health Services	694,090	595,800	569,290	573,230	582,460	588,370	594,350
	Grants to Voluntary Organisations	340	310	320	320	330	330	330
	Health and Well-being Strategy	51,490	34,930	37,080	37,370	37,660	38,050	38,420
	Parks and Open Spaces Sports Facilities	296,480 204,750	265,360 249,450	259,330 250,120	262,360 249,150	264,800 247,550	267,750 249,610	270,740
	Street Scene and Building Cleaning	146,310	109,440	105,600	105,760	105,660	106,640	252,130 107,700
<b>I</b>	Waste Collection and Recycling	166,570	173,150	160,520	162,380	163,470	165,260	167,700
<u> </u>	TOTAL INTERNAL RECHARGES	1,952,080	1,795,650	1,772,420	1,785,190	1,799,130	1,817,340	1,836,460
1,000,702	TOTAL INTERNAL RESTIANCES	1,002,000	1,700,000	1,112,420	1,700,100	1,700,100	1,017,040	1,000,400
	NON-COM	NTROLLABLE	BUDGETS - A	SSET CHARG	ES			
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
	Street Scene and Building Cleaning	5,480	5,480	4,110	3,080	16,500	16,500	16,500
2,831,473 <b>T</b>	TOTAL ASSET CHARGES	843,350	873,810	875,660	851,890	869,010	869,010	869,010
	NON-CONTROLLAI	BLE BUIDGETS	2 - INTEDNAL	DECHARGEA	DI E INCOME			
(189,060)	Community Safety and Licensing	(215,720)	(225,360)	(236,700)	(240,090)	(242,010)	(244,560)	(247,190)
' ' '	Environmental Health Services	(464,200)	(377,900)	(385,080)	(388,310)	(391,210)	(395,130)	(399,070)
' ' '	Health and Well-being Strategy	(37,210)	(89,690)	(112,250)	(113,350)	(114,490)	(115,660)	(116,800)
' '	Sports Facilities	(1,850)	(2,210)	(2,240)	(2,260)	(2,280)	(2,300)	(2,330)
· · · · · · · · · · · · · · · · · · ·	Street Scene and Building Cleaning	(200,010)	(181,930)	(153,670)	(154,470)	(161,110)	(162,610)	(164,130)
II ' ' I	Waste Collection and Recycling	(17,380)	(21,460)	(16,930)	(17,090)	(17,230)	(17,410)	(17,610)
<u> </u>		· ·	(898,550)	(906,870)	(915,570)	(928,330)	(937,670)	(947,130)
( , - 3 - )	TOTAL RECHARGEABLE INCOME	(930.37011	(000,000)		, -,/	, -,/	, - ,/	, , , , , , , , ,
	TOTAL RECHARGEABLE INCOME	(936,370)	(000,000)					
	TOTAL RECHARGEABLE INCOME		AL BUDGETS					
172,560	Bereavement Services			178,760	175,250	171,460	167,590	163,540
52,658	Bereavement Services Community Safety and Licensing	TOTA	178,960 68,470	178,760 104,030	175,250 108,780	171,460 112,010	167,590 115,920	119,960
52,658 (11,536)	Bereavement Services Community Safety and Licensing Concessionary Travel	TOTA 166,500 151,650 (3,100)	178,960 68,470 (11,240)	104,030 (11,320)	108,780 (11,410)	112,010 (11,500)	115,920 (11,590)	119,960 (11,680)
52,658 (11,536) 736,559	Bereavement Services Community Safety and Licensing Concessionary Travel Environmental Health Services	TOTA 166,500 151,650 (3,100) 817,460	178,960 68,470 (11,240) 704,910	104,030 (11,320) 626,150	108,780 (11,410) 627,760	112,010 (11,500) 635,500	115,920 (11,590) 640,470	119,960 (11,680) 645,260
52,658 (11,536) 736,559 276,140	Bereavement Services Community Safety and Licensing Concessionary Travel Environmental Health Services Grants to Voluntary Organisations	TOTA 166,500 151,650 (3,100) 817,460 276,170	178,960 68,470 (11,240) 704,910 247,170	104,030 (11,320) 626,150 249,540	108,780 (11,410) 627,760 244,540	112,010 (11,500) 635,500 244,550	115,920 (11,590) 640,470 244,550	119,960 (11,680) 645,260 244,550
52,658 (11,536) 736,559 276,140 44,443	Bereavement Services Community Safety and Licensing Concessionary Travel Environmental Health Services Grants to Voluntary Organisations Health and Well-being Strategy	TOTA 166,500 151,650 (3,100) 817,460 276,170 44,500	178,960 68,470 (11,240) 704,910 247,170 33,080	104,030 (11,320) 626,150 249,540 18,090	108,780 (11,410) 627,760 244,540 19,380	112,010 (11,500) 635,500 244,550 19,320	115,920 (11,590) 640,470 244,550 19,340	119,960 (11,680) 645,260 244,550 19,380
52,658 (11,536) 736,559 276,140 44,443 3,215,202	Bereavement Services Community Safety and Licensing Concessionary Travel Environmental Health Services Grants to Voluntary Organisations Health and Well-being Strategy Parks and Open Spaces	TOTA 166,500 151,650 (3,100) 817,460 276,170 44,500 2,254,710	178,960 68,470 (11,240) 704,910 247,170 33,080 2,221,760	104,030 (11,320) 626,150 249,540 18,090 2,239,830	108,780 (11,410) 627,760 244,540 19,380 2,266,070	112,010 (11,500) 635,500 244,550 19,320 2,281,620	115,920 (11,590) 640,470 244,550 19,340 2,298,450	119,960 (11,680) 645,260 244,550 19,380 2,315,460
52,658 (11,536) 736,559 276,140 44,443 3,215,202 2,563,595	Bereavement Services Community Safety and Licensing Concessionary Travel Environmental Health Services Grants to Voluntary Organisations Health and Well-being Strategy Parks and Open Spaces Sports Facilities	TOTA 166,500 151,650 (3,100) 817,460 276,170 44,500 2,254,710 1,247,660	178,960 68,470 (11,240) 704,910 247,170 33,080 2,221,760 914,390	104,030 (11,320) 626,150 249,540 18,090 2,239,830 850,980	108,780 (11,410) 627,760 244,540 19,380 2,266,070 814,760	112,010 (11,500) 635,500 244,550 19,320 2,281,620 773,690	115,920 (11,590) 640,470 244,550 19,340 2,298,450 725,190	119,960 (11,680) 645,260 244,550 19,380 2,315,460 676,570
52,658 (11,536) 736,559 276,140 44,443 3,215,202 2,563,595 1,239,098	Bereavement Services Community Safety and Licensing Concessionary Travel Environmental Health Services Grants to Voluntary Organisations Health and Well-being Strategy Parks and Open Spaces Sports Facilities Street Scene and Building Cleaning	TOTA 166,500 151,650 (3,100) 817,460 276,170 44,500 2,254,710 1,247,660 1,248,210	178,960 68,470 (11,240) 704,910 247,170 33,080 2,221,760 914,390 1,170,560	104,030 (11,320) 626,150 249,540 18,090 2,239,830 850,980 1,173,840	108,780 (11,410) 627,760 244,540 19,380 2,266,070 814,760 1,184,850	112,010 (11,500) 635,500 244,550 19,320 2,281,620 773,690 1,203,750	115,920 (11,590) 640,470 244,550 19,340 2,298,450 725,190 1,215,890	119,960 (11,680) 645,260 244,550 19,380 2,315,460 676,570 1,228,200
52,658 (11,536) 736,559 276,140 44,443 3,215,202 2,563,595 1,239,098 1,491,247	Bereavement Services Community Safety and Licensing Concessionary Travel Environmental Health Services Grants to Voluntary Organisations Health and Well-being Strategy Parks and Open Spaces Sports Facilities	TOTA 166,500 151,650 (3,100) 817,460 276,170 44,500 2,254,710 1,247,660	178,960 68,470 (11,240) 704,910 247,170 33,080 2,221,760 914,390	104,030 (11,320) 626,150 249,540 18,090 2,239,830 850,980	108,780 (11,410) 627,760 244,540 19,380 2,266,070 814,760	112,010 (11,500) 635,500 244,550 19,320 2,281,620 773,690	115,920 (11,590) 640,470 244,550 19,340 2,298,450 725,190	119,960 (11,680) 645,260 244,550 19,380 2,315,460 676,570

2015/16		2016	5/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
		PROGRAMME	AREA - BERE	AVEMENT SE	RVICES			
	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		2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	PRO	GRAMME AREA	A - COMMUNIT	Y SAFETY AN	ID LICENSING	<u>i</u>		
	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
	Control and Departmental Support	32,670	15,970	16,130	16,220	16,240	16,360	16,510
31,681	Central and Departmental Support	- ,	·	•				
31,681 <b>62,164</b>		108,480	75,160	84,010	84,800	85,560	86,390	87,250
		108,480	75,160	84,010	84,800	85,560	86,390	87,250
62,164	NET	108,480	<b>75,160</b> 181,870	84,010 195,660	<b>84,800</b> 198,760	<b>85,560</b> 200,640	<b>86,390</b> 202,570	·
<b>62,164</b> 175,720	NET <u>Licensing - Cost Centres 0244/0245/0246/0247</u>	108,480	·	·	·	·	·	204,500
<b>62,164</b> 175,720 1,204	NET <u>Licensing - Cost Centres 0244/0245/0246/0247</u> Employee Expenses	108,480 7/0248/0250 192,860	181,870	195,660	198,760	200,640	202,570	204,500 1,890
<b>62,164</b> 175,720 1,204	NET  Licensing - Cost Centres 0244/0245/0246/0247  Employee Expenses  Transport Related Expenses  Supplies and Services	108,480 7/0248/0250 192,860 1,890	181,870 1,890	195,660 1,890	198,760 1,890	200,640 1,890	202,570 1,890	204,500 1,890 27,560 (307,720
175,720 1,204 38,669 (301,924)	NET  Licensing - Cost Centres 0244/0245/0246/0247  Employee Expenses  Transport Related Expenses  Supplies and Services	108,480 7/0248/0250 192,860 1,890 28,500	181,870 1,890 24,360	195,660 1,890 27,560	198,760 1,890 27,560	200,640 1,890 27,560	202,570 1,890 27,560	204,500 1,890 27,560
175,720 1,204 38,669 (301,924) (86,331)	Licensing - Cost Centres 0244/0245/0246/0247 Employee Expenses Transport Related Expenses Supplies and Services Income	108,480 7/0248/0250 192,860 1,890 28,500 (288,740)	181,870 1,890 24,360 (307,720)	195,660 1,890 27,560 (307,720)	198,760 1,890 27,560 (307,720)	200,640 1,890 27,560 (307,720)	202,570 1,890 27,560 (307,720)	204,500 1,890 27,560 (307,720 <b>(73,770</b>
175,720 1,204 38,669 (301,924) (86,331) 265,885	Licensing - Cost Centres 0244/0245/0246/0247 Employee Expenses Transport Related Expenses Supplies and Services Income Net Controllable	108,480 7/0248/0250 192,860 1,890 28,500 (288,740) (65,490)	181,870 1,890 24,360 (307,720) <b>(99,600)</b>	195,660 1,890 27,560 (307,720) (82,610)	198,760 1,890 27,560 (307,720) <b>(79,510)</b>	200,640 1,890 27,560 (307,720) (77,630)	202,570 1,890 27,560 (307,720) ( <b>75,700</b> )	204,500 1,890 27,560 (307,720
175,720 1,204 38,669 (301,924) (86,331) 265,885	Licensing - Cost Centres 0244/0245/0246/0247 Employee Expenses Transport Related Expenses Supplies and Services Income Net Controllable Central and Departmental Support Rechargeable Income	108,480 7/0248/0250 192,860 1,890 28,500 (288,740) (65,490) 324,380	181,870 1,890 24,360 (307,720) <b>(99,600)</b> 318,270	195,660 1,890 27,560 (307,720) (82,610) 339,330	198,760 1,890 27,560 (307,720) <b>(79,510)</b> 343,580	200,640 1,890 27,560 (307,720) (77,630) 346,090	202,570 1,890 27,560 (307,720) (75,700) 349,790	204,500 1,890 27,560 (307,720 <b>(73,770</b> 353,670

	2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Service/Description	Original	Probable	Original	Original	Original	Original	Original
	£	£	£	£	£	£	£
	PROGRAMME	AREA - CONC	ESSIONARY	TRAVEL			
Concessionary Travel - Cost Centre 0473							
Income	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
NET	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
TOTAL CONCESSIONARY TRAVEL	(3,100)	(11,240)	(11,320)	(11,410)	(11,500)	(11,590)	(11,680)
	Concessionary Travel - Cost Centre 0473 Income	Service/Description Original £ PROGRAMME  Concessionary Travel - Cost Centre 0473 Income (3,100)	PROGRAMME AREA - CONC  Concessionary Travel - Cost Centre 0473 Income (3,100) (11,240)	Service/Description Original £ £ PROGRAMME AREA - CONCESSIONARY  Concessionary Travel - Cost Centre 0473 Income (3,100) (11,240) (11,320)	Service/Description         Original £         Probable £         Original £         Original £           PROGRAMME AREA - CONCESSIONARY TRAVEL           Concessionary Travel - Cost Centre 0473           Income         (3,100)         (11,240)         (11,320)         (11,410)	Service/Description         Original £         Probable £         Original £         £           PROGRAMME AREA - CONCESSIONARY TRAVEL           Concessionary Travel - Cost Centre 0473         (3,100)         (11,240)         (11,320)         (11,410)         (11,500)	Service/Description         Original £         Probable £         Original £         £

2015/16		2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Origina
£		£	£	£	£	£	£	£
	PROG	RAMME AREA	- ENVIRONM	IENTAL HEAL	TH SERVICES	•		
	Air, Noise and Environmental Management - C	ost Centres 02	08/0209/0210/	0211/0239				
40,278	Employee Expenses	39,080	29,020	0	0	0	0	
119	Transport Related Expenses	450	0	0	0	0	0	
(3,960)	Transfer from Earmarked Reserves	0	0	0	0	0	0	
36,234	Supplies and Services	36,490	20,250	17,920	17,920	17,920	17,920	17,
(15,932)	Income	(18,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,
56,739	Net Controllable	58,020	32,270	920	920	920	920	
193,209	Central and Departmental Support	289,290	222,020	193,770	194,920	201,880	203,790	205,
310	Asset Charges	130	230	8,250	6,190	4,640	4,640	4,
250,258	NET	347,440	254,520	202,940	202,030	207,440	209,350	211,
	Public Conveniences - Cost Centre 0213							
9 925	Employee Expenses	14,480	0	0	0	0	0	
	Premises Related Expenses	43,380	42,150	42,410	42,700	42,980	43,290	43.
·	Supplies and Services	36,230	31,810	31,350	31,350	31,350	31,350	31,
·	Contracted Services	70,410	59,740	59,790	59,840	59,900	59,960	60,
,	Income	(900)	(400)	(400)	(400)	(400)	(400)	(
` '	Net Controllable	163,600	133,300	133,150	133,490	133,830	134,200	134
	Central and Departmental Support	13,610	6,640	4,800	4,840	4,890	4,950	5
	Asset Charges	6,160	8,020	8,020	8,020	8,020	8,020	8,
173,273		183,370	147,960	145,970	146,350	146,740	147,170	147,
170,270	NET	100,010	147,300	140,070	140,000	140,740	147,170	147,
	Environmental Administration - Cost Centre 02	<u>258</u>						
127,878	Employee Expenses	135,680	61,530	62,900	63,490	64,100	64,690	65,
441	Transport Related Expenses	600	600	600	600	600	600	
13,254	Supplies and Services	8,820	7,520	7,520	7,520	7,520	7,520	7,
141,573	Net Controllable	145,100	69,650	71,020	71,610	72,220	72,810	73,
62,740	Central and Departmental Support	84,460	78,420	74,220	74,870	75,240	76,190	77,
(177,580)	Rechargeable Income	(229,420)	(145,670)	(148,180)	(149,470)	(150,510)	(152,060)	(153,
26,733	NET	140	2,400	(2,940)	(2,990)	(3,050)	(3,060)	(3,
	Food Safety - Cost Centres 0200/0202/0204/02	59						
	Employee Expenses	197,670	197,650	199,690	201,720	203,730	205,750	207
	Transport Related Expenses	2,500	2,450	2,450	2,450	2,450	2,450	2,
	Supplies and Services	14,790	43,840	18,840	18,840	18,840	18,840	18,
·	Contracted Services	1,080	0	0	0	0	0	. 5,
	Income	(1,480)	(400)	(400)	(400)	(400)	(400)	(
· · /	Net Controllable	214,560	243,540	220,580	222,610	224,620	226,640	228,
·	Central and Departmental Support	306,730	288,720	296,500	298,600	300,450	303,440	306,
	Rechargeable Income	(234,780)	(232,230)	(236,900)	(238,840)	(240,700)	(243,070)	(245,
286,295		286,510	300,030	280,180	282,370	284,370	287,010	289,
				200,100				

2015/16		201	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	PROG	RAMME AREA -	GRANTS TO V	OLUNTARY (	ORGANISATIO	<u>NS</u>		
	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	244,55

4

2015/16		2010	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	PROG	RAMME AREA	- HEALTH AN	ID WELL-BEI	NG STRATEG	<u>Y</u>		
	Health and Well-being Manager - Cost Centre	<u>0508</u>						
0	Employee Expenses	0	56,820	77,170	77,950	78,730	79,520	80,3
0	Supplies and Services	0	750	1,000	1,000	1,000	1,000	1,0
0	Net Controllable	0	57,570	78,170	78,950	79,730	80,520	81,3
0	Central and Departmental Support	0	4,660	4,760	4,790	4,820	4,860	4,9
0	Rechargeable Income	0	(62,200)	(82,880)	(83,700)	(84,510)	(85,340)	(86,
0	NET	0	30	50	40	40	40	
	Community Lifestyles - Cost Centre 0565							
25,344	Employee Expenses	25,550	23,000	8,280	410	420	430	
	Premises Related Expenses	280	150	50	0	0	0	
	Transport Related Expenses	400	0	0	0	0	0	
	Supplies and Services	36,770	50,800	16,260	16,000	16,000	16,000	16,
(25,700)	1	(32,780)	(43,680)	(9,500)	·	0	0	
, , ,	Net Controllable	30,220	30,270	15,090	16,410	16,420	16,430	16,
•	Central and Departmental Support	2,810	2,780	2,950	2,930	2,860	2,870	2,
28,106		33,030	33,050	18,040	19,340	19,280	19,300	19,
	Strategic Leisure - Cost Centre 0562							
35 150	Central and Departmental Support	37,210	27,490	29,370	29,650	29,980	30,320	30,
	Rechargeable Income	(37,210)	(27,490)	(29,370)		(29,980)	(30,320)	(30,
,	NET	(37,210) <b>0</b>	(27,490) <b>0</b>	(29,570)	(29,030) <b>0</b>	(29,960) <b>0</b>	(30,320)	(30,
			U		•			
	Leisure Legacy project - Cost Centre 1440							
7,017	Supplies and Services	0	0	0	0	0	0	
7,017	Net Controllable	0	0	0	0	0	0	
9,320	Central and Departmental Support	11,470	0	0	0	0	0	
16,337	NET	11,470	0	0	0	0	0	
44 443	TOTAL HEALTH & WELLBEING STRATEGY	44,500	33,080	12 000	19,380	19,320	19,340	10
44,443	TOTAL HEALTH & WELLBEING STRATEGY	44,500	33,060	18,090	19,360	19,320	19,340	19,

2015/16		2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
		PROGRAMME	AREA - PARK	S AND OPEN	SPACES			
	Parks and Recreation Grounds - Cost Centre	es 0511/0512/051	<u>6/0576</u>					
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 Centre		_					
	Premises Related Expenses	44,850	42,590	42,600	42,610	42,620	42,640	42,650
	Supplies and Services	20,000	20,000	20,000	20,000	20,000	20,000	20,000
·	Contracted Services	187,820	187,590	188,750	190,640	192,550	194,470	196,410
,	Income	(10,010)	(8,510)	(8,510)	(8,510)	(8,510)	(8,510)	(8,510
•	Net Controllable	242,660	241,670	242,840	244,740	246,660	248,600	250,550
	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		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

2015/16		2016	5/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
40.500	Children's Play Areas - Cost Centre 0513	04.400	00.400	22 222	00.570	00.000	22.000	00.0
	Premises Related Expenses	24,180	22,430	22,320	22,570	22,830	23,090	23,3
,	Contracted Services	159,580	159,330	160,200	161,800	163,420	165,050	166,7
(31,484)		(31,600)	(31,400)	(15,920)	(15,170)	(13,080)	(13,080)	(13,0
•	Net Controllable	152,160	150,360	166,600	169,200	173,170	175,060	177,0
	Central and Departmental Support	26,280	22,490	18,690	18,910	19,090	19,310	19,5
	Asset Charges	28,220	28,220	28,220	28,220	26,740	26,740	26,7
204,414	NE	206,660	201,070	213,510	216,330	219,000	221,110	223,2
	Brighter Chesterfield (Roundabouts) - Cost Ce	entre 1443						
238	Premises Related Expenses	260	260	270	270	280	290	3
129	Supplies and Services	150	1,500	1,500	1,500	1,500	1,500	1,5
13,580	Contracted Services	26,000	16,000	16,000	16,000	16,000	16,000	16,0
(4,012)	Income	(26,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,0
9,935	Net Controllable	410	12,760	7,770	7,770	7,780	7,790	7,8
8,256	Central and Departmental Support	8,470	7,200	8,090	8,190	8,250	8,350	8,4
18,191	NET	8,880	19,960	15,860	15,960	16,030	16,140	16,2
	Chesterfield in Bloom - Cost Centre 0524							
2,667	Premises Related Expenses	2,000	150	0	0	0	0	
10,413	Supplies and Services	10,500	10,500	10,500	10,500	10,500	10,500	10,5
(2,972)	Income	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,0
10,108	Net Controllable	9,500	7,650	7,500	7,500	7,500	7,500	7,5
	Central and Departmental Support	6,850	6,080	8,050	8,150	8,230	8,320	8,4
16,928	NET	16,350	13,730	15,550	15,650	15,730	15,820	15,9
	Golf Course - Cost Centre 0515							
(58,466)		(58,750)	(58,750)	(58,750)	(58,750)	(58,750)	(58,750)	(58,7
,	Net Controllable	(58,750)	(58,750)	(58,750)	(58,750)	(58,750)	(58,750)	(58,7
	Central and Departmental Support	2,300	870	900	910	920	930	(30,7
	Asset Charges	9,930	17,140	17,140	17,140	17,140	17,140	17,1
902,101	-	(46,520)	(40,740)	(40,710)	(40,700)	(40,690)	(40,680)	(40,6
302,101	NET	(40,320)	(40,740)	(40,710)	(40,700)	(40,030)	(40,000)	(40,0
	Amenity Maintenance (Highways)- Cost Centre	e 0523						
16,676	Premises Related Expenses	13,000	13,000	13,000	13,000	13,000	13,000	13,0
160,474	Contracted Services	160,790	160,540	161,880	163,500	165,140	166,790	168,4
(111,488)	Income	(105,980)	(105,980)	(105,980)	(105,980)	(105,980)	(105,980)	(105,9
65,662	Net Controllable	67,810	67,560	68,900	70,520	72,160	73,810	75,4
28,361	Central and Departmental Support	27,740	23,680	16,980	17,200	17,350	17,560	17,7
94,023		95,550	91,240	85,880	87,720	89,510	91,370	93,2
	TOTAL PARKS AND OPEN SPACES	2,254,710	2,221,760	2,239,830	2,266,070	2,281,620	2,298,450	2,315,4

		2016	5/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
		PROGRAM	ME AREA - SP	ORTS FACILI	TIES			
	Queen's Park Sports Centre - Cost Centres 050	02/0932/0934/09	940/0941/0943					
1,089,987	Employee Expenses	1,072,960	1,060,460	1,077,590	1,087,560	1,097,650	1,107,820	1,118,130
526,371	Premises Related Expenses	480,110	476,660	481,120	492,560	504,380	516,530	529,030
481	Transport Related Expenses	500	600	600	600	600	600	600
297,496	Supplies and Services	280,380	332,050	320,830	321,140	321,440	320,400	320,690
60,529	Contracted Services	60,020	67,520	69,080	70,430	71,790	73,190	74,610
(1,323,839)	Income	(1,628,870)	(2,013,780)	(2,049,750)	(2,086,700)	(2,140,120)	(2,195,140)	(2,251,820
651,025	Net Controllable	265,100	(76,490)	(100,530)	(114,410)	(144,260)	(176,600)	(208,760
91,104	Central and Departmental Support	107,450	131,530	133,620	133,470	132,890	133,980	135,350
1,290,902	Asset Charges	278,550	276,700	274,290	274,290	274,290	274,290	274,290
(2 126)	Rechargeable Income	(1,850)	(2,210)	(2,240)	(2,260)	(2,280)	(2,300)	(2,330
(2,130)	·   •	( ' /	( ' '	, ,				
2,030,895		649,250	329,530	305,140	291,090	260,640	229,370	198,550
` `	NET	649,250	329,530		291,090	260,640	229,370	
2,030,895	NET  Healthy Living Centre - Cost Centres 0505/0506	649,250 6/0507/0509/09	329,530 50	305,140			·	198,550
<b>2,030,895</b> 802,938	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses	<b>649,250 6/0507/0509/09</b> 829,790	<b>329,530 50</b> 817,720	305,140 826,390	833,690	841,030	848,500	<b>198,550</b> 856,030
<b>2,030,895</b> 802,938 342,787	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses Premises Related Expenses	649,250 6/0507/0509/09 829,790 365,360	329,530 50 817,720 364,660	305,140 826,390 370,460	833,690 379,790	841,030 389,380	848,500 399,270	<b>198,550</b> 856,030 409,430
2,030,895 802,938 342,787 702	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses Premises Related Expenses Transport Related Expenses	649,250 6/0507/0509/09 829,790 365,360 760	329,530 50 817,720 364,660 600	305,140 826,390 370,460 600	833,690 379,790 600	841,030 389,380 600	848,500 399,270 600	198,550 856,030 409,430 600
2,030,895 802,938 342,787 702 255,144	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services	649,250 6/0507/0509/09 829,790 365,360 760 249,960	329,530 50 817,720 364,660 600 217,470	305,140 826,390 370,460 600 202,270	833,690 379,790 600 203,070	841,030 389,380 600 203,880	848,500 399,270 600 204,720	856,030 409,430 600 205,580
2,030,895 802,938 342,787 702 255,144 48,446	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Contracted Services	649,250 6/0507/0509/09 829,790 365,360 760 249,960 48,070	329,530 50 817,720 364,660 600 217,470 53,850	305,140 826,390 370,460 600 202,270 55,100	833,690 379,790 600 203,070 56,180	841,030 389,380 600 203,880 57,270	848,500 399,270 600 204,720 58,380	856,030 409,430 600 205,580 59,530
2,030,895 802,938 342,787 702 255,144 48,446 (1,209,855)	Healthy Living Centre - Cost Centres 0505/0500 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Contracted Services Income	649,250 6/0507/0509/09 829,790 365,360 760 249,960 48,070 (1,221,040)	329,530 50 817,720 364,660 600 217,470 53,850 (1,214,890)	305,140 826,390 370,460 600 202,270 55,100 (1,253,000)	833,690 379,790 600 203,070 56,180 (1,273,710)	841,030 389,380 600 203,880 57,270 (1,310,140)	848,500 399,270 600 204,720 58,380 (1,347,650)	856,030 409,430 600 205,580 59,530 (1,386,300
2,030,895 802,938 342,787 702 255,144 48,446 (1,209,855) 240,162	Healthy Living Centre - Cost Centres 0505/0500 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Contracted Services Income Net Controllable	649,250 6/0507/0509/09 829,790 365,360 760 249,960 48,070 (1,221,040) 272,900	329,530  817,720 364,660 600 217,470 53,850 (1,214,890) 239,410	305,140 826,390 370,460 600 202,270 55,100 (1,253,000) 201,820	833,690 379,790 600 203,070 56,180 (1,273,710) <b>199,620</b>	841,030 389,380 600 203,880 57,270 (1,310,140) <b>182,020</b>	848,500 399,270 600 204,720 58,380 (1,347,650) <b>163,820</b>	198,550 856,030 409,430 600 205,580 59,530 (1,386,300 144,870
2,030,895  802,938 342,787 702 255,144 48,446 (1,209,855) 240,162 81,151	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support	649,250 6/0507/0509/09 829,790 365,360 760 249,960 48,070 (1,221,040) 272,900 97,300	329,530  817,720 364,660 600 217,470 53,850 (1,214,890) 239,410 117,920	305,140 826,390 370,460 600 202,270 55,100 (1,253,000) 201,820 116,500	833,690 379,790 600 203,070 56,180 (1,273,710) <b>199,620</b> 115,680	841,030 389,380 600 203,880 57,270 (1,310,140) <b>182,020</b> 114,660	848,500 399,270 600 204,720 58,380 (1,347,650) <b>163,820</b> 115,630	198,550 856,030 409,430 600 205,580 59,530 (1,386,300 144,870 116,780
2,030,895  802,938 342,787 702 255,144 48,446 (1,209,855) 240,162 81,151 211,387	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges	649,250 6/0507/0509/09 829,790 365,360 760 249,960 48,070 (1,221,040) 272,900 97,300 228,210	329,530  817,720 364,660 600 217,470 53,850 (1,214,890)  239,410 117,920 227,530	305,140 826,390 370,460 600 202,270 55,100 (1,253,000) 201,820 116,500 227,520	833,690 379,790 600 203,070 56,180 (1,273,710) <b>199,620</b> 115,680 208,370	841,030 389,380 600 203,880 57,270 (1,310,140) <b>182,020</b> 114,660 216,370	848,500 399,270 600 204,720 58,380 (1,347,650) <b>163,820</b> 115,630 216,370	198,550 856,030 409,430 600 205,580 59,530 (1,386,300 144,870 116,780 216,370
2,030,895  802,938 342,787 702 255,144 48,446 (1,209,855) 240,162 81,151	Healthy Living Centre - Cost Centres 0505/0506 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges	649,250 6/0507/0509/09 829,790 365,360 760 249,960 48,070 (1,221,040) 272,900 97,300	329,530  817,720 364,660 600 217,470 53,850 (1,214,890) 239,410 117,920	305,140 826,390 370,460 600 202,270 55,100 (1,253,000) 201,820 116,500	833,690 379,790 600 203,070 56,180 (1,273,710) <b>199,620</b> 115,680	841,030 389,380 600 203,880 57,270 (1,310,140) <b>182,020</b> 114,660	848,500 399,270 600 204,720 58,380 (1,347,650) <b>163,820</b> 115,630	198,550 856,030 409,430 600 205,580 59,530 (1,386,300 144,870 116,780

		2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	PROGRA	AMME AREA -	STREET SCE	NE AND BUILI	DING CLEANIN	<u>1G</u>		
	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
	Daahannahla laasaa	(200,010)	(181,930)	(153,670)	(154,470)	(161,110)	(162,610)	(164,130
(126,140)	Rechargeable Income	(200,010)	( - , ,					
(126,140) <b>263,763</b>		272,010	203,450	202,950	203,980	212,970	215,000	217,090
		272,010	203,450	202,950	203,980	212,970	215,000	217,090
263,763	NET	272,010	203,450	202,950	<b>203,980</b> 19,050	<b>212,970</b> 19,170	<b>215,000</b> 19,290	
<b>263,763</b> 20,288	NET Street Cleaning - Cost Centres 0235-0237/0269	272,010	203,450		·		·	19,410
263,763 20,288 989,865	NET  Street Cleaning - Cost Centres 0235-0237/0269 Supplies and Services	<b>272,010 0/0270/0280-029</b> 18,830	<b>203,450 34</b> 18,830	18,940	19,050	19,170	19,290	19,410 970,730 (24,440
263,763 20,288 989,865 (93,258)	NET  Street Cleaning - Cost Centres 0235-0237/0269 Supplies and Services Contracted Services	272,010 0/0270/0280-029 18,830 922,630	203,450 04 18,830 922,640	18,940 932,850	19,050 942,180	19,170 951,600	19,290 961,110	19,410 970,730
20,288 989,865 (93,258) <b>916,895</b>	NET  Street Cleaning - Cost Centres 0235-0237/0269 Supplies and Services Contracted Services Income	272,010 272,010 18,830 922,630 (24,440)	203,450 203,450 18,830 922,640 (24,440)	18,940 932,850 (24,440)	19,050 942,180 (24,440)	19,170 951,600 (24,440)	19,290 961,110 (24,440)	19,410 970,730 (24,440
20,288 989,865 (93,258) <b>916,895</b>	Street Cleaning - Cost Centres 0235-0237/0269 Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support	272,010 //0270/0280-029 18,830 922,630 (24,440) 917,020	203,450 18,830 922,640 (24,440) 917,030	18,940 932,850 (24,440) 927,350	19,050 942,180 (24,440) <b>936,790</b>	19,170 951,600 (24,440) <b>946,330</b>	19,290 961,110 (24,440) <b>955,960</b>	19,410 970,730 (24,440 <b>965,70</b> 29,420
20,288 989,865 (93,258) <b>916,895</b> 43,650	Street Cleaning - Cost Centres 0235-0237/0269 Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support	272,010 272,010 18,830 922,630 (24,440) 917,020 44,210	203,450 18,830 922,640 (24,440) 917,030 35,750	18,940 932,850 (24,440) 927,350 28,170	19,050 942,180 (24,440) <b>936,790</b> 28,560	19,170 951,600 (24,440) <b>946,330</b> 28,810	19,290 961,110 (24,440) <b>955,960</b> 29,110	19,41 970,73 (24,44) <b>965,70</b> 29,42
20,288 989,865 (93,258) <b>916,895</b> 43,650 <b>960,545</b>	Street Cleaning - Cost Centres 0235-0237/0269 Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support NET	272,010 272,010 18,830 922,630 (24,440) 917,020 44,210	203,450 18,830 922,640 (24,440) 917,030 35,750	18,940 932,850 (24,440) 927,350 28,170	19,050 942,180 (24,440) <b>936,790</b> 28,560	19,170 951,600 (24,440) <b>946,330</b> 28,810	19,290 961,110 (24,440) <b>955,960</b> 29,110	19,410 970,730 (24,440 <b>965,70</b>
20,288 989,865 (93,258) <b>916,895</b> 43,650 <b>960,545</b>	Street Cleaning - Cost Centres 0235-0237/0269 Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support NET  Building Cleaning Client - Cost Centre 0271 Central and Departmental Support	272,010 //0270/0280-029 18,830 922,630 (24,440) 917,020 44,210 961,230	203,450  18,830 922,640 (24,440)  917,030 35,750 952,780	18,940 932,850 (24,440) 927,350 28,170 955,520	19,050 942,180 (24,440) <b>936,790</b> 28,560 <b>965,350</b>	19,170 951,600 (24,440) <b>946,330</b> 28,810 <b>975,140</b>	19,290 961,110 (24,440) <b>955,960</b> 29,110 <b>985,070</b>	19,41 970,73 (24,44) <b>965,70</b> 29,42 <b>995,12</b>

2015/16		2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual	Service/Description	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	PROGI	RAMME AREA	- WASTE COL	LECTION AN	D RECYCLING	<u> </u>		
	Waste Collection and Recycling - Cost Centres	0215/0216/021	18/0220/0240/0	<u>)263</u>				
107,161	Employee Expenses	102,090	71,740	97,460	98,430	99,410	100,420	101,430
1,064	Transports 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

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## **SUMMARY SUBJECTIVE ANALYSIS**

2015/16		2016	6/17	2017/18	2018/19	2019/20	2020/21	2021/22
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	Expenditure:							
	<u>Experialitare.</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
	Income:							
(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)
` ′	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
		·			·	·	·	·

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Bereavement Services Increase £12,460		
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	12,4	460
Community Safety and Licensing  Decrease £83,180		
Employees - Community Safety restructure - Licensing overtime (2016/17 only), pending restructure - Licensing overtime general - Licensing training deferred		(26,340) (8,210) (2,170) (970)
Supplies & Services - contribution to analyst employed by DCC - Licensing equipment, reinstated for 2017/18 for possible equipment: new test station contract	4,380	(3,200)
Income - reduced contributions from Police & Crime Commissioner - Licensing increase	6,670	(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)
Concessionary Travel <u>Decrease £8,140</u>		
Income - Derbyshire County Council contribution, administration of Gold Cards		(8,140)
	0	(8,140)
Net Decrease for Programme Area	(8,1	140)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Environmental Health Services  Decrease £112,550		
Employees - redundancy - savings	5,400	(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 - reduction due to redundant post - equipment - Public Conveniences - increase in funeral costs - solicitors costs for prosecution case	4,000 25,000	(7,230) (9,110) (4,420)
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)
Grants to Voluntary Organisations  Decrease £29,000		
Supplies & Services - reduction in grants		(29,000)
	0	(29,000)
Net Decrease for Programme Area	(29,	000)
Health and Well-being Strategy  Decrease £11,420		
Employees - new provision for Health and Well-being Strategy Manager - Community Lifestyles overtime	56,820	(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)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Parks and Open Spaces  Decrease £32,950		
Employees - seasonal posts filled by new staff on establishment, prev. agency - Ranger vacancy/restructure - insurance	6,620 3,570	(26,540)
Premises - gen grounds m/nance: tree works carried out by sub-contractors - maintenance of 'Living Wall' - electricity/gas/water/sewerage charges - business rates	3,3.0	(13,500) (1,850) (6,610) (2,850)
Transport - reduced fuel/insurance/renewals fund contributions		(3,320)
Supplies & Services - equipment funded via grants/contributions - extra security provision, locking & unlocking	21,850 24,500	
Contracted Services - Parks' public conveniences cleaning - Roundabouts maintenance contingency removed		(7,200) (10,000)
Income - DCLG revenue funding applied, Monkey Park - contributions towards equipment - Parks fees & charges, mainly football - Parks rents of land and café - Roundabouts sponsorship contract: target not achieved	21,000	(10,510) (11,350) (7,720) (7,620)
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)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Sports Facilities  Decrease \$222,270		
<u>Decrease £333,270</u>		
Employees - revised provision, salaries/wages/oncosts - overtime - agency staff, climbing wall - redundancy (net) - insurance	84,000 20,000 3,140 2,290	(131,980)
Premises - electricity/gas/water/sewerage charges - business rates	4,350	(11,400)
Supplies & Services - resale items - chemicals/equip (incl. items originally charged to capital) - catering provisions	11,000 15,510	(15,000)
- printing/stationery	4,700	
<ul> <li>equipment servicing/professional fees</li> <li>provision for coaching fees (invoiced)</li> <li>contributions to Renewals Fund, gym equipment</li> </ul>	13,000 5,800	(13,000)
Contracted Services - building cleaning introduction of Living Wage	13,290	
Income - QPSC swimming     - QPSC dry sports     - QPSC gym     - QPSC catering     - QPSC miscellaneous     - HLC swimming     - HLC dry sports     - HLC gym     - HLC creche lease, extra rent-free period	11,000 620 2,570 1,950 5,000	(67,100) (45,690) (283,740) (4,100)
Central Support - revised allocations	44,700	
Asset Charges	1 1,7 00	(2,530)
Internal Rechargeable Income		(360)
Other minor variations (net)		(1,290)
	242,920	(576,190)
Net Decrease for Programme Area	(333	,270)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Street Scene and Building Cleaning		
<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)
Waste Collection and Recycling <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	7,520	(6,610) (64,080)
Central Support - revised allocations (net)	2,500	(570)
Other minor variations (net)		(570)
	46,410	(101,610)
Net Decrease for Programme Area	(55,	200)
TOTAL DECREASE FOR PORTFOLIO	(730	,900)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Bereavement Services Increase £12,260		
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
Community Safety and Licensing  Decrease £47,620		
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)
Concessionary Travel  Decrease £8,220		
Income - Derbyshire County Council contribution, administration of Gold Cards		(8,220)
	0	(8,220)
Net Decrease for Programme Area	(8,2	220)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Environmental Health Services  Decrease £191,310		
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	4,000	(7,230) (11,440)
- equipment: Public Conveniences	,	(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)
Grants to Voluntary Organisations  Decrease £26,630		
Supplies & Services - reduction in grants		(26,630)
	0	(26,630)
Net Decrease for Programme Area	(26,	630)
Health and Well-being Strategy  Decrease £26,410		
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)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Parks and Open Spaces  Decrease £14,880		
Employees - seasonal posts filled by new staff on establishment, prev. agency - Ranger vacancy/restructure, incl. pay award/increments - insurance	6,320 3,780	(21,300)
Premises - gen grounds m/nance: tree works carried out by sub-contractors - maintenance of 'Living Wall' - electricity/gas/water/sewerage charges - business rates		(13,500) (2,000) (5,760) (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 - grounds maintenance indexation - building cleaning/street cleansing indexation - Roundabouts maintenance contingency removed	7,510 1,220	(7,200) (10,000)
Income - Parks fees & charges, mainly football (incl. est 3% increase) - Parks rents of land and café - Play Areas reduction in s.106 monies - Roundabouts sponsorship: revised base	15,680 16,000	(9,900) (8,500)
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)

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.) - overtime - agency staff, climbing wall - insurance	84,000 20,000 4,110	(104,370)
Premises - electricity/gas/water/sewerage charges - business rates	10,500	(4,590)
Supplies & Services - resale items - chemicals/equipment - catering provisions	11,000 8,850	(15,000)
<ul> <li>printing/stationery</li> <li>equipment servicing/professional fees</li> <li>provision for coaching fees (invoiced)</li> </ul>	4,700 13,000	(33,900)
- 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) - QPSC dry sports - QPSC gym - QPSC catering - QPSC miscellaneous - HLC swimming - HLC dry sports - HLC gym - HLC rents - DCC Public Health contributions, based on confirmed figures only	11,000 14,910	(83,060) (45,450) (308,370) (2,450) (5,450) (740) (27,730) (5,500)
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)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Street Scene and Building Cleaning Decrease £74,370		
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)
Waste Collection and Recycling Increase £60,300		
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	60,3	300
TOTAL DECREASE FOR PORTFOLIO	(713	,560)