

ENVIRONMENT SERVICESREVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Waste Collection & Recycling	1,463,360	1,400,990	1,387,992	(12,998)	(0.9%)
Street Cleaning Total	1,270,320	1,233,280	1,264,455	31,175	2.5%
Bereavement Services	262,850	261,490	263,921	2,431	0.9%
Building Cleaning	15,530	23,470	20,995	(2,475)	(10.5%)
Environmental Protection	509,080	521,550	511,875	(9,675)	(1.9%)
Environmental Administration	(23,030)	(3,010)	749	3,759	(124.9%)
Car Parking	(1,032,180)	(716,790)	(752,414)	(35,624)	5.0%
Licensing	38,650	(13,100)	21,649	34,749	(265.3%)
Food Safety	291,240	284,040	286,704	2,664	0.9%
Parks & Open Spaces	2,409,040	2,321,960	2,939,187	617,227	26.6%
<b>TOTAL NET EXPENDITURE</b>	<b>5,204,860</b>	<b>5,313,880</b>	<b>5,945,113</b>	631,233	11.9%
<b>Less 2012/13 Carry Forward</b>					
<b>Sub - total</b>		<b>5,313,880</b>			
<b>Less 2013/14 Original</b>		<b>(5,204,860)</b>			
		<b>109,020</b>			
<b>Increase\ (Decrease) %</b>		<b>(2.1)</b>			

## REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014

Programme Area	Original Budget	Revised Budget	Actual	Variance Over/(Under)	
	£	£	£	£	%
<b>CONTROLLABLE BUDGETS</b>					
Waste Collection & Recycling	1,285,560	1,229,790	1,223,636	(6,154)	(0.5%)
Street Cleaning Total	1,147,280	1,262,630	1,279,534	16,904	1.3%
Bereavement Services	221,230	224,970	227,468	2,498	1.1%
Environmental Protection	409,600	241,080	240,487	(593)	(0.2%)
Environmental Administration	187,030	227,320	262,483	35,163	15.5%
Car Parking	(1,584,250)	(1,252,200)	(1,294,324)	(42,124)	3.4%
Licensing	(39,230)	(86,530)	(52,751)	33,779	(39.0%)
Food Safety	208,930	200,570	202,859	2,289	1.1%
Parks & Open Spaces	1,698,880	1,696,450	1,651,450	(45,000)	(2.7%)
<b>TOTAL CONTROLLABLE EXPTR.</b>	<b>3,535,030</b>	<b>3,744,080</b>	<b>3,740,842</b>	<b>(3,238)</b>	<b>(0.1%)</b>
<b>NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES</b>					
Waste Collection & Recycling	177,800	171,200	164,356	(6,844)	(4.0%)
Street Cleaning Total	110,390	(42,330)	(28,061)	14,269	(33.7%)
Bereavement Services	41,620	36,520	36,453	(67)	(0.2%)
Building Cleaning	15,530	23,470	20,995	(2,475)	(10.5%)
Environmental Protection	92,830	273,820	264,733	(9,087)	(3.3%)
Environmental Administration	(210,060)	(230,330)	(261,734)	(31,404)	13.6%
Car Parking	306,090	289,430	295,934	6,504	2.2%
Licensing	77,880	73,430	74,400	970	1.3%
Food Safety	82,310	83,470	83,845	375	0.4%
Parks & Open Spaces	415,740	332,920	335,272	2,352	0.7%
<b>TOTAL INTERNAL RECHARGES</b>	<b>1,110,130</b>	<b>1,011,600</b>	<b>986,193</b>	<b>(25,407)</b>	<b>(2.5%)</b>
<b>NON-CONTROLLABLE BUDGETS - ASSET CHARGES</b>					
Waste Collection & Recycling	0	0	0	0	(0.0%)
Street Cleaning Total	12,650	12,980	12,982	2	0.0%
Environmental Protection	6,650	6,650	6,655	5	0.1%
Car Parking	245,980	245,980	245,976	(4)	(0.0%)
Parks & Open Spaces	294,420	292,590	952,465	659,875	225.5%
<b>TOTAL ASSET CHARGES</b>	<b>559,700</b>	<b>558,200</b>	<b>1,218,078</b>	<b>659,878</b>	<b>118.2%</b>
<b>TOTAL BUDGETS</b>					
Waste Collection & Recycling	1,463,360	1,400,990	1,387,992	(12,998)	(0.9%)
Street Cleaning Total	1,270,320	1,233,280	1,264,455	31,175	2.5%
Bereavement Services	262,850	261,490	263,921	2,431	0.9%
Building Cleaning	15,530	23,470	20,995	(2,475)	(10.5%)
Environmental Protection	509,080	521,550	511,875	(9,675)	(1.9%)
Environmental Administration	(23,030)	(3,010)	749	3,759	(124.9%)
Car Parking	(1,032,180)	(716,790)	(752,414)	(35,624)	5.0%
Licensing	38,650	(13,100)	21,649	34,749	(265.3%)
Food Safety	291,240	284,040	286,704	2,664	0.9%
Parks & Open Spaces	2,409,040	2,321,960	2,939,187	617,227	26.6%
<b>TOTAL BUDGETS</b>	<b>5,204,860</b>	<b>5,313,880</b>	<b>5,945,113</b>	<b>631,233</b>	<b>11.9%</b>

**ENVIRONMENTAL SERVICES**  
**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

	Original Budget £	Revised Budget £	Actual £
<b>PROGRAMME AREA</b>			
<b>WASTE COLLECTION &amp; RECYCLING</b>			
<b>Waste Collection &amp; Recycling 0215/0216/0218/0220/0240</b>			
<b>Client Administration - 0263</b>			
Employee Expenses	97,760	135,040	144,299
Premises	6,580	0	0
Transport Related Expenses	5,530	6,250	4,567
Supplies and Services	350,270	352,510	320,370
Contracted Services	1,889,210	1,785,510	1,816,930
Bad Debts Provision	10,000	10,000	7,117
Controllable Income	(1,073,790)	(1,059,520)	(1,069,647)
<b>Net Controllable</b>	<b>1,285,560</b>	<b>1,229,790</b>	<b>1,223,636</b>
Central and Departmental Support	195,850	187,600	181,296
Asset Charges			
Recharge Income	(18,050)	(16,400)	(16,940)
<b>TOTAL WASTE COLLECTION &amp; RECYCLING</b>	<b>1,463,360</b>	<b>1,400,990</b>	<b>1,387,992</b>
<b>PROGRAMME AREA</b>			
<b>STREET CLEANING</b>			
<b>Tidy Streets Enforcement - Cost Centre 0278 (incorporating 0261)</b>			
Employee Expenses	226,920	348,270	378,690
Premises	280	280	0
Transport Related Expenses	16,470	21,580	20,108
Supplies and Services	47,350	35,280	36,131
Controllable Income	(40,200)	(35,100)	(41,180)
<b>Net Controllable</b>	<b>250,820</b>	<b>370,310</b>	<b>393,749</b>
Central and Departmental Support	49,570	89,500	91,486
Recharge Income	0	(191,390)	(178,290)
Asset Charges	12,650	12,980	12,982
<b>NET</b>	<b>313,040</b>	<b>281,400</b>	<b>319,927</b>
<b>Street Cleaning - Cost Centres 0235-0237/0269/0270/0280/0282-0294</b>			
Supplies and Services	20,480	20,480	12,856
Contracted Services	965,100	965,100	966,188
Controllable Income	(89,120)	(93,260)	(93,259)
<b>Net Controllable</b>	<b>896,460</b>	<b>892,320</b>	<b>885,785</b>
Central and Departmental Support	60,820	59,560	58,743
<b>NET</b>	<b>957,280</b>	<b>951,880</b>	<b>944,528</b>
<b>TOTAL STREET CLEANING</b>	<b>1,270,320</b>	<b>1,233,280</b>	<b>1,264,455</b>

**ENVIRONMENTAL SERVICES**  
**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

	Original Budget £	Revised Budget £	Actual £
<b><u>PROGRAMME AREA</u></b>			
<b><u>BEREAVEMENT SERVICES</u></b>			
<b><u>Cemeteries - 0559</u></b>			
Employee Expenses	58,430	58,610	62,470
Premises Related Expenses	62,940	66,480	59,135
Transport Related Expenses	2,040	2,000	1,805
Supplies and Services	8,980	8,980	5,495
Contracted Services	209,970	209,970	208,423
Controllable Income	(182,700)	(183,080)	(171,451)
<b>Net Controllable</b>	<b>159,660</b>	<b>162,960</b>	<b>165,877</b>
Central and Departmental Support	34,790	32,300	32,335
<b>NET CEMETERIES</b>	<b>194,450</b>	<b>195,260</b>	<b>198,212</b>
<b><u>Closed Churchyards - 0561</u></b>			
Premises Related Expenses	16,010	16,000	15,991
Supplies and Services	0	450	450
Contracted Services	45,560	45,560	45,150
<b>Net Controllable</b>	<b>61,570</b>	<b>62,010</b>	<b>61,591</b>
Central and Departmental Support	6,830	4,220	4,118
<b>NET CLOSED CHURCHYARDS</b>	<b>68,400</b>	<b>66,230</b>	<b>65,709</b>
<b>TOTAL BEREAVEMENT SERVICES</b>	<b>262,850</b>	<b>261,490</b>	<b>263,921</b>
<b><u>PROGRAMME AREA</u></b>			
<b><u>BUILDING CLEANING</u></b>			
<b><u>Client Administration - Cost Centre 0271</u></b>			
Supplies and Services			
<b>Net Controllable</b>	0	0	0
Central and Departmental Support	15,530	23,470	20,995
<b>TOTAL BUILDING CLEANING</b>	<b>15,530</b>	<b>23,470</b>	<b>20,995</b>
<b><u>PROGRAMME AREA</u></b>			
<b><u>ENVIRONMENTAL PROTECTION</u></b>			
<b><u>General Admin - Cost Centre 0261 (TF to cost centre 0278)</u></b>			
Employee Expenses	160,840	0	
Transport Related Expenses	11,040	0	
Supplies and Services	1,650	0	
Controllable Income	0	0	
<b>Net Controllable</b>	<b>173,530</b>	<b>0</b>	<b>0</b>
Central and Departmental Support	21,640	0	
Recharge Income	(195,160)	0	
<b>NET GENERAL ADMINISTRATION</b>	<b>10</b>	<b>0</b>	<b>0</b>
<b><u>Air, Noise &amp; Env.Management - Cost Centre 0208-0210/0211/0214/0239</u></b>			
Employee Expenses	36,820	36,940	39,772
Premises	1,150	0	0
Transport Related Expenses	450	450	315
Supplies and Services	40,560	35,860	35,179
Inter Committee Transfers	0	0	0
Controllable Income	(21,000)	(20,500)	(21,487)
<b>Net Controllable</b>	<b>57,980</b>	<b>52,750</b>	<b>53,779</b>
Central and Departmental Support	253,770	258,800	250,325
Asset Charges	550	550	551
<b>NET AIR, NOISE &amp; ENVIRONMENTAL MANAGEMENT</b>	<b>312,300</b>	<b>312,100</b>	<b>304,655</b>

**ENVIRONMENTAL SERVICES**  
**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

	Original Budget £	Revised Budget £	Actual £
<b>Public Conveniences - 0213</b>			
Employee Expenses	50,390	36,810	39,138
Premises	61,260	47,120	46,825
Supplies and Services	35,620	35,580	52,972
Contracted Services	31,720	69,720	48,547
Controllable Income	(900)	(900)	(774)
<b>Net Controllable</b>	178,090	188,330	186,708
Central and Departmental Support	12,580	15,020	14,408
Asset Charges	6,100	6,100	6,104
<b>NET PUBLIC CONVENIENCES</b>	<b>196,770</b>	<b>209,450</b>	<b>207,220</b>
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>509,080</b>	<b>521,550</b>	<b>511,875</b>
<b>PROGRAMME AREA</b>			
<b>ENVIRONMENTAL HEALTH OVERHEAD ACCOUNT</b>			
<b>General Administration - Cost Centre 0258</b>			
Employee Expenses	163,460	197,150	219,144
Transport Related Expenses	500	500	539
Supplies and Services	23,070	29,670	42,800
<b>Net Controllable</b>	187,030	227,320	262,483
Central and Departmental Support	108,410	94,780	91,246
Recharge Income	(318,470)	(325,110)	(352,980)
<b>TOTAL GENERAL ADMIN</b>	<b>(23,030)</b>	<b>(3,010)</b>	<b>749</b>
<b>PROGRAMME AREA</b>			
<b>CAR PARKING</b>			
<b>Saltergate MSCP - Cost Centre 0150</b>			
Premises	148,580	148,700	144,812
Supplies and Services	9,820	9,790	9,124
Contracted Services	3,500	3,500	3,366
Controllable Income	(445,950)	(391,950)	(385,113)
<b>Net Controllable</b>	(284,050)	(229,960)	(227,811)
Central and Departmental Support	58,380	58,380	58,380
Asset Charges	21,330	21,330	21,333
<b>NET SALTERGATE MSCP</b>	<b>(204,340)</b>	<b>(150,250)</b>	<b>(148,098)</b>
<b>PROGRAMME AREA</b>			
<b>New Beetwell Street - Cost Centre 0151</b>			
Premises	151,400	147,660	146,956
Supplies and Services	9,900	11,350	14,502
Controllable Income	(394,380)	(337,380)	(350,569)
Inter Committee Transfer	400	400	(87)
<b>Net Controllable</b>	(232,680)	(177,970)	(189,198)
Central and Departmental Support	0	0	0
Asset Charges	123,430	123,430	123,425
<b>NET NEW BEETWELL STREET</b>	<b>(109,250)</b>	<b>(54,540)</b>	<b>(65,773)</b>

**ENVIRONMENTAL SERVICES**  
**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

	Original Budget £	Revised Budget £	Actual £
<b>Surface Parking - 0152</b>			
Premises	341,090	355,130	350,269
Transport Related Expenses	9,840	9,600	9,600
Supplies and Services	177,480	211,010	216,188
Contracted Services	17,540	17,540	17,302
Controllable Income	(1,980,530)	(1,841,530)	(1,917,269)
<b>Net Controllable</b>	<b>(1,434,580)</b>	<b>(1,248,250)</b>	<b>(1,323,910)</b>
Central and Departmental Support	127,780	116,760	116,760
Asset Charges	101,220	101,220	101,218
<b>NET SURFACE PARKING</b>	<b>(1,205,580)</b>	<b>(1,030,270)</b>	<b>(1,105,932)</b>
<b>Car Parks Admin - 0153</b>			
Employee Expenses	343,350	365,070	387,563
Premises	24,820	23,140	23,415
Transport Related Expenses	9,980	9,860	10,937
Supplies and Services	17,290	19,290	19,994
Contracted Services	1,620	1,620	1,756
Income	(30,000)	(15,000)	2,930
<b>Net Controllable</b>	<b>367,060</b>	<b>403,980</b>	<b>446,595</b>
Central and Departmental Support	119,930	114,290	120,794
Asset Charges			
<b>NET GENERAL ADMIN</b>	<b>486,990</b>	<b>518,270</b>	<b>567,389</b>
<b>TOTAL CAR PARKS</b>	<b>(1,032,180)</b>	<b>(716,790)</b>	<b>(752,414)</b>
<b>PROGRAMME AREA</b>			
<b>LICENSING</b>			
<b>Licensing - Cost Centres 0244-0250, 0482</b>			
Employee Expenses	179,610	186,400	186,713
Transport Related Expenses	2,570	2,570	2,074
Supplies and Services	41,960	46,100	46,272
Controllable Income	(263,370)	(321,600)	(287,810)
<b>Net Controllable</b>	<b>(39,230)</b>	<b>(86,530)</b>	<b>(52,751)</b>
Central and Departmental Support	245,910	263,440	274,220
Recharge Income	(168,030)	(190,010)	(199,820)
<b>TOTAL LICENSING</b>	<b>38,650</b>	<b>(13,100)</b>	<b>21,649</b>
<b>PROGRAMME AREA</b>			
<b>FOOD SAFETY</b>			
<b>Food Safety - Cost Centres 0200,0202,0204,0259</b>			
Employee Expenses	189,390	182,530	193,765
Transport Related Expenses	10,160	10,160	4,959
Supplies and Services	9,780	10,280	6,357
Contracted Services	1,080	1,080	0
Controllable Income	(1,480)	(3,480)	(2,222)
<b>Net Controllable</b>	<b>208,930</b>	<b>200,570</b>	<b>202,859</b>
Central and Departmental Support	310,810	306,420	308,975
Recharge Income	(228,500)	(222,950)	(225,130)
<b>TOTAL FOOD SAFETY</b>	<b>291,240</b>	<b>284,040</b>	<b>286,704</b>

**ENVIRONMENTAL SERVICES**  
**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

	Original Budget £	Revised Budget £	Actual £
<b>PROGRAMME AREA</b>			
<b>PARKS AND OPEN SPACES</b>			
<b><u>Parks &amp; Recreation Grounds - Cost Centres 0511/0512/0516/0576</u></b>			
Employee Expenses	175,050	152,630	160,448
Premises	373,790	394,060	372,208
Transport Related Expenses	24,540	23,190	22,791
Supplies and Services	130,100	147,090	149,338
Contracted Services	748,580	729,390	712,437
Controllable Income	(153,500)	(148,850)	(159,011)
Inter Committee Transfers	250	500	(127)
<b>Net Controllable</b>	<b>1,298,810</b>	<b>1,298,010</b>	<b>1,258,084</b>
Central and Departmental Support	223,550	181,480	185,633
Asset Charges	227,970	227,970	900,906
<b>NET PARKS &amp; RECREATION GROUNDS</b>	<b>1,750,330</b>	<b>1,707,460</b>	<b>2,344,623</b>
<b><u>Woodlands &amp; Amenity Areas - Cost Centres 0514/0517/0518</u></b>			
Premises	27,820	27,810	27,786
Supplies and Services	29,670	29,670	23,540
Contracted Services	190,180	190,180	190,336
Controllable Income	(17,510)	(10,510)	(10,189)
<b>Net Controllable</b>	<b>230,160</b>	<b>237,150</b>	<b>231,473</b>
Central and Departmental Support	66,680	52,320	51,175
<b>NET WOODLAND &amp; AMENITY AREAS</b>	<b>296,840</b>	<b>289,470</b>	<b>282,648</b>
<b><u>Grant Aid, Outdoor Recreation - Cost Centre 0519</u></b>			
Supplies and Services	4,500	4,500	4,500
<b>Net Controllable</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>NET GRANT AID - OUTDOOR RECREATION</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b><u>Allotments - Cost Centre 0558</u></b>			
Premises	5,540	5,540	5,370
Supplies and Services	1,500	1,500	735
Controllable Income	(6,100)	(6,050)	(6,104)
<b>Net Controllable</b>	<b>940</b>	<b>990</b>	<b>1</b>
Central and Departmental Support	16,850	16,070	16,380
<b>NET ALLOTMENTS</b>	<b>17,790</b>	<b>17,060</b>	<b>16,381</b>
<b><u>Children's Play Areas - Cost Centre 0513</u></b>			
Premises	12,750	13,710	14,536
Supplies and Services	2,870	2,950	2,883
Contracted Services	154,770	154,770	154,730
Controllable Income	(28,640)	(29,500)	(29,490)
<b>Net Controllable</b>	<b>141,750</b>	<b>141,930</b>	<b>142,659</b>
Central and Departmental Support	56,540	38,770	38,388
Asset Charges	56,520	54,690	41,631
<b>NET PLAY AREAS</b>	<b>254,810</b>	<b>235,390</b>	<b>222,678</b>

**ENVIRONMENTAL SERVICES**  
**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2014**

	Original Budget £	Revised Budget £	Actual £
<b><u>Brighter Chesterfield (Roundabouts/Gateways) - Cost Centre 1443</u></b>			
Supplies and Services	250	250	189
Contracted Services	20,500	20,000	18,906
Controllable Income	(20,000)	(7,500)	(3,875)
<b>Net Controllable</b>	750	12,750	15,220
Central and Departmental Support	11,330	11,530	11,507
<b>NET BRIGHTER CHESTERFIELD</b>	<b>12,080</b>	<b>24,280</b>	<b>26,727</b>
<b><u>Chesterfield in Bloom - Cost Centre 0524</u></b>			
Supplies and Services	8,000	6,230	5,718
Controllable Income	(5,000)	(3,100)	(3,100)
<b>Net Controllable</b>	3,000	3,130	2,618
Central and Departmental Support	12,500	8,600	8,464
<b>NET CHESTERFIELD IN BLOOM</b>	<b>15,500</b>	<b>11,730</b>	<b>11,082</b>
<b><u>Golf Course - Cost Centre 0515</u></b>			
Controllable Income	(57,500)	(56,730)	(56,734)
Inter Committee Transfers	500	0	0
<b>Net Controllable</b>	(57,000)	(56,730)	(56,734)
Central and Departmental Support	1,830	440	428
Asset Charges	9,930	9,930	9,928
<b>NET GOLF COURSE</b>	<b>(45,240)</b>	<b>(46,360)</b>	<b>(46,378)</b>
<b><u>Amenity Maintenance - Cost Centre 0523</u></b>			
Contracted Services	215,210	215,210	214,117
Controllable Income	(139,240)	(160,490)	(160,488)
<b>Net Controllable</b>	75,970	54,720	53,629
Central and Departmental Support	26,460	23,710	23,297
<b>NET AMENITY MAINTENANCE</b>	<b>102,430</b>	<b>78,430</b>	<b>76,926</b>
<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>2,409,040</b>	<b>2,321,960</b>	<b>2,939,187</b>
<b>TOTAL ENVIRONMENTAL</b>	<b>5,204,860</b>	<b>5,313,880</b>	<b>5,945,113</b>



**ENVIRONMENT SERVICES**  
**SUMMARY SUBJECTIVE ANALYSIS YEAR ENDED 31st MARCH 2014**

	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
<b>Expenditure</b>					
Employee Expenses	1,682,020	1,699,450	<b>1,812,002</b>	112,552	6.6%
<u>Premises</u>					
Reps. and Maintenance	22,300	28,130	<b>14,504</b>	(13,626)	(48.4%)
Energy	114,230	110,510	<b>96,569</b>	(13,941)	(12.6%)
Rent and Rates	466,340	475,010	<b>474,138</b>	(872)	(0.2%)
Other	631,140	631,980	<b>622,093</b>	(9,887)	(1.6%)
Bad Debts Provision	11,150	10,900	<b>3,860</b>	(7,040)	(64.6%)
Transport Expenses	93,120	86,160	<b>77,693</b>	(8,467)	(9.8%)
<u>Supplies &amp; Services</u>					
Mats. and Equipment	187,250	195,100	<b>201,313</b>	6,213	3.2%
Printing and Stationery	18,500	18,630	<b>15,939</b>	(2,691)	(14.4%)
Commun. & Computing	27,460	36,020	<b>31,772</b>	(4,248)	(11.8%)
Other	737,890	769,070	<b>756,567</b>	(12,503)	(1.6%)
Agency and Contracted Services	4,494,540	4,409,150	<b>4,398,188</b>	(10,962)	(0.2%)
Transfer to Reserves	0	0	<b>3,000</b>	3,000	
Central and Departmental Support	2,038,340	1,957,460	<b>1,959,353</b>	1,893	0.1%
Asset Charges	559,700	558,200	<b>1,218,078</b>	659,878	118.2%
<b>Total Expenditure</b>	<b>11,083,980</b>	<b>10,985,770</b>	<b>11,685,069</b>	<b>699,299</b>	<b>6.4%</b>
<b>Income</b>					
Rents	(71,870)	(62,100)	<b>(59,572)</b>	2,528	(4.1%)
Sales	(4,020)	(4,540)	<b>(8,922)</b>	(4,382)	96.5%
Fees & Charges	(4,144,030)	(3,924,750)	<b>(3,943,565)</b>	(18,815)	0.5%
Other Grants & Reimb.	(730,990)	(734,640)	<b>(754,737)</b>	(20,097)	2.7%
Recharges & Other	(928,210)	(945,860)	<b>(973,160)</b>	(27,300)	2.9%
<b>Total Income</b>	<b>(5,879,120)</b>	<b>(5,671,890)</b>	<b>(5,739,956)</b>	<b>(68,066)</b>	<b>1</b>
<b>NET EXPENDITURE</b>	<b>5,204,860</b>	<b>5,313,880</b>	<b>5,945,113</b>	<b>631,233</b>	<b>11.9%</b>
	0	0	0		

## ENVIRONMENTAL SERVICES - VARIANCES REVISED TO ACTUAL 2013/14

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd £'000	Recurring Over/ (Under) 2013/14
Waste Collection & Recycling	FRS17 Adjustment	10		
	Staffing costs	(1)		
	Car allowances	(2)		
	Refuse collection contract	20		
	Trade wheeled bins	(1)		
	DCC Charge for refuse disposal	(24)		
	Professional fees	(1)		
	Advertising	(2)		
	Publicity	(1)		
	Bad debts provision	(6)		
	Trade waste recharges	13		
	Grants	3		
	Sale of bins	(4)		
	Domestic waste charges	(12)		
Miscellaneous	1			
<b>Total Controllable</b>		<b>(7)</b>	<b>0</b>	
Non-Controllable	Internal Recharges	(6)		
	Asset Charges, mainly revaluation losses	0		
<b>TOTAL WASTE COLLECTION &amp; RECYCLING</b>		<b>(13)</b>		
Street Cleaning	FRS17 Adjustment	28		
	Redundancy pay	2		
	Car allowances	(2)		
	Contribution to renewals fund	4		
	Supplies and Services	(4)		
	Publicity	(3)		
	Fees & charges	(1)		
	Fixed Penalty Notices	(5)		
Miscellaneous	(2)			
<b>Total Controllable</b>		<b>17</b>	<b>0</b>	
Non-Controllable	Internal Recharges	14		
	Asset Charges	0		
<b>TOTAL STREET CLEANING</b>		<b>31</b>		
Cemeteries and Closed Churchyards	Pension current service costs adj, offset in Governance portfolio	4		✓
	Special Projects	(5)	5	
	Memorial Safety work	(3)		
	Supplies and Services	(3)		
	Grounds Maintenance recharges	(2)		
Income	11			
<b>Total Controllable</b>		<b>2</b>	<b>5</b>	
Non-Controllable	Internal Recharges	0		
<b>TOTAL BEREAVEMENT SERVICES</b>		<b>2</b>		
Non Controllable	Internal Recharges	(2)		
<b>TOTAL BUILDING CLEANING</b>		<b>(2)</b>		
Environmental Management	FRS17 Adjustment	3		
	Supplies & services	(2)		
Public Conveniences	FRS17 Adjustment	2		
	Cont. to Market Hall	(21)		
	Equipment	20		
	Partnership expenses	(2)		
<b>Total Controllable</b>		<b>0</b>	<b>0</b>	
Non Controllable	Internal Recharges	(10)		
Rechargeable Income	Asset Charges	0		
<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>(10)</b>		

## ENVIRONMENTAL SERVICES - VARIANCES REVISED TO ACTUAL 2013/14

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd £'000	Recurring Over/ (Under) 2013/14
General Administration	FRS17 Adjustment	17		
	Agency	2		
	Short term accumulated absences	4		
	Staff costs	(1)		
	Subscriptions	14		
	Miscellaneous	(1)		
<b>Total Controllable</b>		<b>35</b>	<b>0</b>	
Non Controllable	Internal Recharges	(31)		
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>4</b>		
Car Parking	FRS17 Adjustment	22		
	Energy costs	(10)		
	Car park barriers & equipment	10		
	Derbyshire C.C. - CPE Account	18		
	Saltergate MSCP fees & charges	7		
	New Beetwell MSCP fees & charges	(11)		
	Surface CP fees & season tickets	(77)		
	Rental Income	(2)		
	Miscellaneous	1		
<b>Total Controllable</b>		<b>(42)</b>	<b>0</b>	
Non Controllable	Internal Recharges	7		
Rechargeable Income	Asset Charges, mainly revaluation	0		
<b>TOTAL CAR PARKING</b>		<b>(35)</b>		
Licensing	FRS17 Adjustment	13		
	Overtime	(10)		
	Training course fees	(2)		
	Car Allowances	(1)		
	Advertising	1		
	Software licences	(2)		
	Equipment & tools	(1)		
	Subscriptions	3		
	Licence fees	32		
	Miscellaneous	1		
<b>Total Controllable</b>		<b>34</b>	<b>0</b>	
Non Controllable		1		
<b>TOTAL LICENSING</b>		<b>35</b>		
Food Safety	FRS17 Adjustment	16		
	Short term accumulated absences	(4)		
	Staff costs	(1)		
	Car allowances	(5)		
	Supplies and Services	(3)		
	<b>Total Controllable</b>		<b>3</b>	<b>0</b>
Non Controllable	Internal Recharges	0		
<b>TOTAL FOOD SAFETY</b>		<b>3</b>		
Parks and Recreation Grounds	Pension current service costs adj, offset in Governance portfolio	9		✓
	General Repairs/Grounds Maintenance	(11)	11	
	Energy and Water	(10)		✓
	Supplies and Services (locking/unlocking)	3		
	Grounds Maintenance recharges	(15)	12	
	Building Cleaning recharges	(2)		
	Grant income (HLF)	(10)		
	General/Football income	(5)		
	Lettings income (South Lodge)	4		
	net of other variances	(3)		
Woodlands and Amenity Areas	Maintenance costs	(6)		
Brighter Chesterfield	Maintenance costs	(1)		
	Sponsorship income	3		
Amenity Maintenance	Maintenance costs	(1)		
<b>Total Controllable</b>	<b>sub-total</b>	<b>(45)</b>	<b>23</b>	
Non-Controllable	Internal Recharges	2		
	Asset Charges (loss on revaluation, Eastwood Park)	660		
<b>TOTAL PARKS &amp; OPEN SPACES</b>		<b>617</b>		
<b>PORTFOLIO TOTAL</b>		<b>632</b>		
<b>Controllable total</b>		<b>(3)</b>	<b>28</b>	

## ENVIRONMENTAL SERVICES - CAPITAL SCHEMES

Code	SCHEME	Gross Cost	Grants & contrib's	Net Cost	pre Apr 13 Actual	Budget 2013/14	Outturn 2013/14	14/15	15/16	16/17
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
8834	Thistle Park	124	95	29	50	0	0	74		
8890	Holmebrook Valley Park Drainage	170	170	0	7	163	110	53		
8870	Eastwood Park	1,353	1,266	87	993	360	355	5		
8828	Grit Storage	31	0	31	4	27	13	14		
8911	Eastwood Park Sport pavillion	336	0	336	0	34	27	309		
8909	Spire Pride Depot Relocation	319	0	319	0	223	244	75		
	Building Maintenance - Replacement IT system	169	0	169	48	103	102	19		
	Parking Services	270	0	270	0	0	0	270		
	<b>Portfolio Totals</b>	<b>2,772</b>	<b>1,531</b>	<b>1,241</b>	<b>1,102</b>	<b>910</b>	<b>851</b>	<b>819</b>	<b>0</b>	<b>0</b>

ENVIRONMENT 2013/14 CARRY FORWARD REQUESTS					
Service	Budget Head	Reason	Amount (£)		C-fwd Request (£)
<b>Cemeteries 0559</b>	Special Projects 2094	Funding was vired from an underspend elsewhere, for Boythorpe Baby Garden. Expenditure has not been incurred until the first quarter 2014/15.	Revised	5,000	<b>5,000</b>
			Actual Balance	0	
<b>Parks general 0576</b>	Gen Repairs 2100, Gen Grds M/n'ce 2204, Grds M/n'ce 5010	To fund ongoing path resurfacing work, for which there is no specific funding in 2014/15.	Revised	433,860	<b>23,500</b>
			Actual Balance	410,073	
					<b>£28,500</b>