

ENVIRONMENT PORTFOLIO
BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19, 2019/20

SUMMARY

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
1,387,992	Waste Collection & Recycling	1,455,470	1,426,320	1,536,720	1,632,360	1,795,610	2,162,950	2,233,360
1,264,455	Environmental Protection Admin & Street Cleaning	1,238,580	1,218,330	1,236,670	1,249,560	1,261,160	1,273,990	1,286,940
20,995	Building Cleaning	24,050	15,240	15,000	15,100	15,240	15,380	15,540
263,921	Bereavement Services	202,860	192,530	192,260	196,770	200,280	203,870	207,490
511,874	Environmental Protection	506,360	520,990	543,490	548,280	560,090	564,980	569,970
749	Environmental Administration	(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210)
(752,414)	Car Parking	(773,520)	(867,810)	(883,310)	(880,210)	(1,010,300)	(1,097,510)	(1,106,620)
21,649	Licencing	(15,910)	48,780	40,970	37,490	34,250	30,820	27,330
286,704	Food Safety	294,840	274,510	284,970	289,080	291,640	294,570	297,590
2,939,187	Parks & Open Spaces	2,345,980	2,243,330	2,329,040	2,336,410	2,346,550	2,370,690	2,393,380
5,945,112	TOTAL NET EXPENDITURE	5,268,110	5,096,890	5,292,220	5,420,220	5,490,030	5,815,390	5,920,770
	LESS 2013/14 Carry Forwards (Cemeteries/Parks)		(28,500)					
	sub-total		5,068,390					
	LESS 2014/15 Original		(5,268,110)	(5,268,110)	(5,268,110)	(5,268,110)	(5,268,110)	(5,268,110)
	Increase/(Decrease)		(199,720)	24,110	152,110	221,920	547,280	652,660
	Increase/(Decrease) %		(3.8%)	0.5%	2.9%	4.2%	10.4%	12.4%

**ENVIRONMENT PORTFOLIO
BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19, 2019/20**

CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					

CONTROLLABLE BUDGETS								
1,223,636	Waste Collection & Recycling	1,274,240	1,269,220	1,388,160	1,484,750	1,646,440	2,011,980	2,080,580
1,279,534	Environmental Protection Admin & Street Cleaning	1,276,870	1,272,070	1,298,210	1,312,290	1,325,370	1,338,580	1,351,900
0	Building Cleaning	0	0	0	0	0	0	0
227,468	Bereavement Services	168,730	156,710	155,610	159,760	162,950	166,200	169,500
240,486	Environmental Protection	215,990	221,690	222,570	223,810	225,590	227,560	229,720
262,483	Environmental Administration	232,850	226,750	161,390	161,530	162,900	164,300	165,710
(1,294,324)	Car Parking	(1,314,090)	(1,413,570)	(1,403,560)	(1,408,790)	(1,464,360)	(1,558,730)	(1,575,210)
(52,751)	Licencing	(91,380)	(24,650)	(36,010)	(40,820)	(44,810)	(48,970)	(53,290)
202,859	Food Safety	207,670	202,230	205,840	208,750	210,750	212,770	214,810
1,651,450	Parks & Open Spaces	1,701,850	1,634,420	1,667,890	1,683,010	1,701,350	1,722,060	1,741,220
3,740,841	TOTAL NET EXPENDITURE	3,672,730	3,544,870	3,660,100	3,784,290	3,926,180	4,235,750	4,324,940

NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
164,356	Waste Collection & Recycling	181,230	157,100	148,560	147,610	149,170	150,970	152,780
(28,061)	Environmental Protection Admin & Street Cleaning	(48,030)	(63,480)	(68,840)	(68,210)	(68,320)	(68,700)	(69,070)
20,995	Building Cleaning	24,050	15,240	15,000	15,100	15,240	15,380	15,540
36,453	Bereavement Services	34,130	35,820	36,650	37,010	37,330	37,670	37,990
264,733	Environmental Protection	283,860	292,730	314,450	318,080	320,090	323,010	325,840
(261,734)	Environmental Administration	(243,450)	(202,080)	(164,980)	(166,150)	(167,390)	(168,650)	(169,920)
295,934	Car Parking	294,590	299,780	311,100	319,430	326,360	333,520	340,890
74,400	Licencing	75,470	73,430	76,980	78,310	79,060	79,790	80,620
83,845	Food Safety	87,170	72,280	79,130	80,330	80,890	81,800	82,780
335,272	Parks & Open Spaces	320,830	308,140	328,860	332,120	335,470	338,900	342,430
986,193	TOTAL INTERNAL RECHARGES	1,009,850	988,960	1,076,910	1,093,630	1,107,900	1,123,690	1,139,880

NON-CONTROLLABLE BUDGETS - ASSET CHARGES								
0	Waste Collection & Recycling	0	0	0	0	0	0	0
12,982	Environmental Protection Admin & Street Cleaning	9,740	9,740	7,300	5,480	4,110	4,110	4,110
0	Building Cleaning	0	0	0	0	0	0	0
0	Bereavement Services	0	0	0	0	0	0	0
6,655	Environmental Protection	6,510	6,570	6,470	6,390	14,410	14,410	14,410
0	Environmental Administration	0	0	0	0	0	0	0
245,976	Car Parking	245,980	245,980	209,150	209,150	127,700	127,700	127,700
0	Licencing	0	0	0	0	0	0	0
0	Food Safety	0	0	0	0	0	0	0
952,465	Parks & Open Spaces	323,300	300,770	332,290	321,280	309,730	309,730	309,730
1,218,078	TOTAL ASSET CHARGES	585,530	563,060	555,210	542,300	455,950	455,950	455,950
TOTAL BUDGETS								
1,387,992	Waste Collection & Recycling	1,455,470	1,426,320	1,536,720	1,632,360	1,795,610	2,162,950	2,233,360
1,264,455	Environmental Protection Admin & Street Cleaning	1,238,580	1,218,330	1,236,670	1,249,560	1,261,160	1,273,990	1,286,940
20,995	Building Cleaning	24,050	15,240	15,000	15,100	15,240	15,380	15,540
263,921	Bereavement Services	202,860	192,530	192,260	196,770	200,280	203,870	207,490
511,874	Environmental Protection	506,360	520,990	543,490	548,280	560,090	564,980	569,970
749	Environmental Administration	(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210)
(752,414)	Car Parking	(773,520)	(867,810)	(883,310)	(880,210)	(1,010,300)	(1,097,510)	(1,106,620)
21,649	Licencing	(15,910)	48,780	40,970	37,490	34,250	30,820	27,330
286,704	Food Safety	294,840	274,510	284,970	289,080	291,640	294,570	297,590
2,939,187	Parks & Open Spaces	2,345,980	2,243,330	2,329,040	2,336,410	2,346,550	2,370,690	2,393,380
5,945,112	TOTAL BUDGETS	5,268,110	5,096,890	5,292,220	5,420,220	5,490,030	5,815,390	5,920,770

ENVIRONMENT PORTFOLIO

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA								
WASTE COLLECTION & RECYCLING								
Waste Collection & Recycling - Cost Centres 0215/0216/0218/0220/0240/0263								
144,298	Employee Expenses	99,080	106,790	103,990	105,120	106,270	108,420	110,610
4,567	Transport Related Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000
320,370	Supplies and Services	365,660	342,730	362,980	448,950	475,600	504,250	535,050
1,816,930	Contracted Services	1,847,040	1,840,870	1,942,560	1,965,290	2,099,180	2,433,920	2,469,530
	Bad Debts Provision	10,000	10,000	10,000	10,000	10,000	10,000	10,000
(1,062,529)	Controllable Income	(1,052,540)	(1,036,170)	(1,036,370)	(1,049,610)	(1,049,610)	(1,049,610)	(1,049,610)
1,223,636	Net Controllable	1,274,240	1,269,220	1,388,160	1,484,750	1,646,440	2,011,980	2,080,580
181,296	Central and Departmental Support	198,690	173,410	165,810	164,840	166,560	168,610	170,670
0	Asset Charges	0	0	0	0	0	0	0
(16,940)	Rechargeable Income	(17,460)	(16,310)	(17,250)	(17,230)	(17,390)	(17,640)	(17,890)
1,387,992	Net	1,455,470	1,426,320	1,536,720	1,632,360	1,795,610	2,162,950	2,233,360
1,387,992	TOTAL WASTE COLLECTION	1,455,470	1,426,320	1,536,720	1,632,360	1,795,610	2,162,950	2,233,360
PROGRAMME AREA								
ENVIRONMENTAL PROTECTION ADMIN & STREET CLEANING								
Environmental Protection Admin- Cost Centre 0278								
378,690	Employee Expenses	350,200	347,920	352,030	356,780	360,440	364,130	367,860
0	Premises Related Expenses	280	280	280	280	280	280	280
20,108	Transport Related Expenses	22,620	15,420	16,420	16,480	16,540	16,600	16,660
36,130	Supplies and Services	47,580	40,570	45,540	45,550	45,560	45,570	45,580
(41,180)	Income	(41,700)	(39,900)	(42,700)	(42,700)	(42,700)	(42,700)	(42,700)
393,748	Net Controllable	378,980	364,290	371,570	376,390	380,120	383,880	387,680
91,486	Central and Departmental Support	86,910	86,320	86,810	88,220	88,720	89,620	90,450
12,982	Asset Charges	9,740	9,740	7,300	5,480	4,110	4,110	4,110
(178,290)	Rechargeable Income	(194,050)	(200,000)	(201,220)	(202,820)	(203,880)	(205,640)	(207,350)
319,926	Net	281,580	260,350	264,460	267,270	269,070	271,970	274,890
Street Cleaning Client - Cost Centres 0235-0237/0269/0270/0280-0294								
12,856	Supplies and Services	20,590	20,590	20,590	20,590	20,590	20,590	20,590
966,189	Contracted Services	961,240	980,450	925,600	934,860	944,210	953,660	963,180
(93,259)	Income	(83,940)	(93,260)	(19,550)	(19,550)	(19,550)	(19,550)	(19,550)
885,786	Net Controllable	897,890	907,780	926,640	935,900	945,250	954,700	964,220
58,743	Central and Departmental Support	59,110	50,200	45,570	46,390	46,840	47,320	47,830
944,529	Net	957,000	957,980	972,210	982,290	992,090	1,002,020	1,012,050
1,264,455	TOTAL STREET CLEANING	1,238,580	1,218,330	1,236,670	1,249,560	1,261,160	1,273,990	1,286,940

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
		PROGRAMME AREA BUILDING CLEANING						
	Building Cleaning Client - Cost Centre 0271							
0	Net Controllable	0	0	0		0	0	
20,995	Central and Departmental Support	24,050	15,240	15,000	15,100	15,240	15,380	15,540
20,995	Net	24,050	15,240	15,000	15,100	15,240	15,380	15,540
20,995	TOTAL BUILDING CLEANING	24,050	15,240	15,000	15,100	15,240	15,380	15,540

ENVIRONMENT PORTFOLIO

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
		PROGRAMME AREA BEREAVEMENT SERVICES						
	Cemeteries - Cost Centre 0559							
62,470	Employee Expenses	54,440	57,030	57,620	59,240	59,850	60,490	61,120
59,135	Premises Related Expenses (incl. £5k c/fwd)	62,080	116,700	87,820	88,480	89,160	89,860	90,600
1,805	Transport Related Expenses	2,020	600	610	610	620	620	630
5,495	Supplies and Services	8,980	9,450	10,450	10,450	10,450	10,450	10,450
208,423	Contracted Services	212,070	153,000	154,500	156,040	157,610	159,180	160,770
(171,451)	Income	(233,330)	(242,720)	(218,340)	(218,460)	(218,580)	(218,700)	(218,830)
165,877	Net Controllable	106,260	94,060	92,660	96,360	99,110	101,900	104,740
32,335	Central and Departmental Support	29,980	31,940	32,650	32,990	33,270	33,570	33,850
198,212	Net	136,240	126,000	125,310	129,350	132,380	135,470	138,590
	Closed Churchyards - Cost Centre 0561							
15,991	Premises Related Expenses	16,000	18,000	18,000	18,000	18,000	18,000	18,000
450	Supplies and Services	450	450	450	450	450	450	450
45,150	Contracted Services	46,020	44,200	44,500	44,950	45,390	45,850	46,310
61,591	Net Controllable	62,470	62,650	62,950	63,400	63,840	64,300	64,760
4,118	Central and Departmental Support	4,150	3,880	4,000	4,020	4,060	4,100	4,140
65,709	Net	66,620	66,530	66,950	67,420	67,900	68,400	68,900
263,921	TOTAL BEREAVEMENT SERVICES	202,860	192,530	192,260	196,770	200,280	203,870	207,490

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA								
ENVIRONMENTAL PROTECTION								
<u>Air, Noise & Environmental Management - Cost Centres 0208-0211/0214/0239</u>								
39,771	Employee Expenses	37,310	37,560	37,930	38,320	38,710	39,110	39,510
315	Transport Related Expenses	450	450	450	450	450	450	450
35,179	Supplies and Services	37,860	39,010	39,420	39,420	39,420	39,420	39,420
(21,487)	Income	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
53,778	Net Controllable	58,620	60,020	59,800	60,190	60,580	60,980	61,380
250,325	Central and Departmental Support	268,150	279,460	300,390	303,950	305,840	308,610	311,310
551	Asset Charges	410	410	310	230	8,250	8,250	8,250
304,654	Net	327,180	339,890	360,500	364,370	374,670	377,840	380,940
<u>Public Conveniences - Cost Centre 0213</u>								
39,138	Employee Expenses	10,730	15,490	15,810	15,970	16,320	16,710	17,130
46,825	Premises Related Expenses	47,270	46,680	47,160	47,660	48,520	49,510	50,660
52,972	Supplies and Services	30,380	30,380	30,380	30,380	30,380	30,380	30,380
48,547	Contracted Services	69,890	70,020	70,320	70,510	70,690	70,880	71,070
(774)	Income	(900)	(900)	(900)	(900)	(900)	(900)	(900)
186,708	Net Controllable	157,370	161,670	162,770	163,620	165,010	166,580	168,340
14,408	Central and Departmental Support	15,710	13,270	14,060	14,130	14,250	14,400	14,530
6,104	Asset Charges	6,100	6,160	6,160	6,160	6,160	6,160	6,160
207,220	Net	179,180	181,100	182,990	183,910	185,420	187,140	189,030
511,874	TOTAL ENVIRONMENTAL PROTECTION	506,360	520,990	543,490	548,280	560,090	564,980	569,970

ENVIRONMENT PORTFOLIO

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA								
ENVIRONMENTAL ADMINISTRATION								
<u>Environmental Admin - Cost Centre 0258</u>								
219,144	Employee Expenses	205,110	196,910	131,550	132,910	134,280	135,680	137,090
539	Transport Related Expenses	500	600	600	600	600	600	600
42,800	Supplies and Services	27,240	29,240	29,240	28,020	28,020	28,020	28,020
262,483	Net Controllable	232,850	226,750	161,390	161,530	162,900	164,300	165,710
91,246	Central and Departmental Support	91,190	67,520	64,600	65,680	66,250	67,120	67,990
(352,980)	Rechargeable Income	(334,640)	(269,600)	(229,580)	(231,830)	(233,640)	(235,770)	(237,910)
749	Net	(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210)
749	TOTAL ENVIRONMENTAL ADMIN	(10,600)	24,670	(3,590)	(4,620)	(4,490)	(4,350)	(4,210)

2013/14 Actual £	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £	
	Original £	Probable £						
	PROGRAMME AREA							
	CAR PARKING							
	<u>Saltergate MSCP - Cost Centre 0150</u>							
144,812	Premises Related Expenses	152,930	138,700	149,160	152,990	156,990	161,190	165,550
9,124	Supplies and Services	9,790	10,400	10,380	10,380	10,380	10,380	10,380
3,366	Contracted Services	3,530	3,400	3,440	3,470	3,510	3,540	3,580
(385,113)	Controllable Income	(386,550)	(323,050)	(331,640)	(341,230)	(346,030)	(360,440)	(365,530)
(227,811)	Net Controllable	(220,300)	(170,550)	(168,660)	(174,390)	(175,150)	(185,330)	(186,020)
58,380	Central and Departmental Support	60,130	60,130	61,930	63,790	65,700	67,670	69,700
21,333	Asset Charges	21,330	21,330	18,000	18,000	0	0	0
(148,098)	NET	(138,840)	(89,090)	(88,730)	(92,600)	(109,450)	(117,660)	(116,320)
	<u>New Beetwell Street - Cost Centres 0151</u>							
146,955	Premises Related Expenses	152,340	138,730	151,270	155,630	160,220	165,040	170,120
14,502	Supplies and Services	11,350	10,020	10,000	10,010	10,020	10,030	10,040
(350,569)	Controllable Income	(328,140)	(325,160)	(333,760)	(342,770)	(347,420)	(361,370)	(366,300)
(86)	Inter Committee Transfer	400	400	400	400	400	400	400
(189,198)	Net Controllable	(164,050)	(176,010)	(172,090)	(176,730)	(176,780)	(185,900)	(185,740)
0	Central and Departmental Support	0	1,110	1,120	1,130	1,150	1,160	1,180
123,425	Asset Charges	123,430	123,430	89,930	89,930	89,930	89,930	89,930
(65,773)	NET	(40,620)	(51,470)	(81,040)	(85,670)	(85,700)	(94,810)	(94,630)
	<u>Surface Car Parking - Cost Centre 0152</u>							
350,269	Premises Related Expenses	364,460	242,970	335,070	334,450	342,830	351,500	360,490
9,600	Transport Related Expenses	9,600	9,600	9,600	9,600	9,600	9,600	9,600
216,188	Supplies and Services	211,210	211,480	211,420	211,440	211,460	211,480	211,500
17,302	Contracted Services	17,720	18,700	18,900	19,090	19,280	19,470	19,670
(1,917,269)	Controllable Income	(1,918,550)	(1,948,490)	(2,000,260)	(1,999,930)	(2,068,190)	(2,152,740)	(2,182,680)
(1,323,910)	Net Controllable	(1,315,560)	(1,465,740)	(1,425,270)	(1,425,350)	(1,485,020)	(1,560,690)	(1,581,420)
116,760	Central and Departmental Support	120,260	121,580	125,200	128,940	132,790	136,740	140,820
101,218	Asset Charges	101,220	101,220	101,220	101,220	37,770	37,770	37,770
(1,105,932)	NET	(1,094,080)	(1,242,940)	(1,198,850)	(1,195,190)	(1,314,460)	(1,386,180)	(1,402,830)
	<u>Car Parks Administration - Cost Centre 0153</u>							
387,562	Employee Expenses	345,670	349,480	307,220	311,190	314,780	314,000	317,320
23,415	Premises Related Expenses	24,360	25,200	26,330	27,530	28,800	30,130	31,540
10,937	Transport Related Expenses	9,860	9,420	9,430	9,460	9,490	9,520	9,550
19,994	Supplies and Services	19,290	19,210	17,710	17,710	17,710	17,710	17,710
1,756	Contracted Services	1,640	1,670	1,770	1,790	1,810	1,830	1,850
2,931	Controllable Income	(15,000)	(6,250)	0	0	0	0	0
446,595	Net Controllable	385,820	398,730	362,460	367,680	372,590	373,190	377,970
120,794	Central and Departmental Support	114,200	116,960	122,850	125,570	126,720	127,950	129,190
567,389	NET	500,020	515,690	485,310	493,250	499,310	501,140	507,160
(752,414)	TOTAL CAR PARKING	(773,520)	(867,810)	(883,310)	(880,210)	(1,010,300)	(1,097,510)	(1,106,620)

ENVIRONMENT PORTFOLIO

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA								
LICENSING CONTROL & REGISTRATION								
Taxi, Alcohol, Entertainment & Other Licences - Cost Centres 0244/0245/0246/0247/0248/0249/0250								
186,713	Employee Expenses	195,050	193,480	195,420	196,390	198,340	200,310	202,310
2,074	Transport Related Expenses	2,570	2,570	2,570	2,570	2,570	2,570	2,570
46,272	Supplies and Services	45,400	53,200	45,500	45,500	45,500	45,500	45,500
(287,810)	Income	(334,400)	(273,900)	(279,500)	(285,280)	(291,220)	(297,350)	(303,670)
(52,751)	Net Controllable	(91,380)	(24,650)	(36,010)	(40,820)	(44,810)	(48,970)	(53,290)
274,220	Central and Departmental Support	273,940	275,460	277,350	279,930	282,560	285,260	288,130
(199,820)	Rechargeable Income	(198,470)	(202,030)	(200,370)	(201,620)	(203,500)	(205,470)	(207,510)
21,649	Net	(15,910)	48,780	40,970	37,490	34,250	30,820	27,330
21,649	TOTAL LICENSING	(15,910)	48,780	40,970	37,490	34,250	30,820	27,330

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA								
FOOD SAFETY								
Food Safety - Cost Centres 0200/0202/0204/0259								
193,765	Employee Expenses	187,630	188,400	192,960	195,870	197,870	199,890	201,930
4,959	Transport Related Expenses	10,160	3,000	3,000	3,000	3,000	3,000	3,000
6,357	Supplies and Services	10,280	11,230	10,280	10,280	10,280	10,280	10,280
0	Contracted Services	1,080	1,080	1,080	1,080	1,080	1,080	1,080
(2,222)	Income	(1,480)	(1,480)	(1,480)	(1,480)	(1,480)	(1,480)	(1,480)
202,859	Net Controllable	207,670	202,230	205,840	208,750	210,750	212,770	214,810
308,975	Central and Departmental Support	314,150	296,050	305,680	310,460	313,090	316,350	319,720
(225,130)	Rechargeable Income	(226,980)	(223,770)	(226,550)	(230,130)	(232,200)	(234,550)	(236,940)
286,704	Net	294,840	274,510	284,970	289,080	291,640	294,570	297,590
286,704	TOTAL FOOD SAFETY	294,840	274,510	284,970	289,080	291,640	294,570	297,590

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
PROGRAMME AREA								
PARKS & OPEN SPACES								
Parks & Recreation Grounds - Cost Centres 0511/0512/0516/0576								
160,448	Employee Expenses	143,860	130,490	148,040	149,890	151,560	153,230	154,930
372,208	Premises Related Expenses (incl. £23.5k c/fwd)	411,220	393,830	384,200	388,230	392,470	397,010	401,820
22,791	Transport Related Expenses	23,840	18,510	19,050	19,480	19,940	20,400	20,900
149,338	Supplies and Services	137,920	137,020	111,070	110,550	109,790	111,030	110,270
712,437	Contracted Services	741,200	740,060	753,920	762,680	771,550	780,500	789,530
(159,138)	Income	(161,270)	(191,620)	(147,800)	(147,890)	(147,980)	(148,070)	(148,170)
1,258,084	Net Controllable	1,296,770	1,228,290	1,268,480	1,282,940	1,297,330	1,314,100	1,329,280
185,633	Central and Departmental Support	173,340	158,210	171,190	173,270	174,980	176,730	178,560
900,906	Asset Charges	258,680	254,180	288,350	283,140	271,590	271,590	271,590
2,344,623	Net	1,728,790	1,640,680	1,728,020	1,739,350	1,743,900	1,762,420	1,779,430
Woodlands & Amenity Areas - Cost Centres 0514/0517/0518								
27,786	Premises Related Expenses	27,820	39,790	39,800	39,810	39,810	39,820	39,830
23,540	Supplies and Services	29,970	24,000	24,000	24,000	24,000	24,000	24,000
190,336	Contracted Services	192,080	185,700	187,500	189,380	191,270	193,190	195,120
(10,189)	Income	(14,310)	(11,310)	(10,610)	(11,310)	(11,310)	(11,310)	(11,310)
231,473	Net Controllable	235,560	238,180	240,690	241,880	243,770	245,700	247,640
51,175	Central and Departmental Support	51,310	49,640	51,240	51,960	52,490	53,030	53,630
282,648	Net	286,870	287,820	291,930	293,840	296,260	298,730	301,270
Grant Aid, Outdoor Recreation - Cost Centre 0519								
4,500	Supplies and Services	4,500	4,500	4,500	4,500	4,500	4,500	4,500
4,500	Net Controllable	4,500	4,500	4,500	4,500	4,500	4,500	4,500
4,500	Net	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Allotments - Cost Centre 0558								
5,370	Premises Related Expenses	5,560	5,440	5,460	5,480	5,510	5,530	5,560
735	Supplies and Services	1,500	1,500	1,500	1,500	1,500	1,500	1,500
(6,104)	Income	(6,050)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)	(6,100)
1	Net Controllable	1,010	840	860	880	910	930	960
16,380	Central and Departmental Support	16,020	23,340	24,210	24,190	24,450	24,720	24,970
16,381	Net	17,030	24,180	25,070	25,070	25,360	25,650	25,930

ENVIRONMENT PORTFOLIO

2013/14 Actual £		2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
	Children's Play Areas - Cost Centre 0513							
14,536	Premises Related Expenses	11,920	19,950	20,080	20,370	20,660	20,970	21,290
2,883	Supplies and Services	3,000	0	0	0	0	0	0
154,730	Contracted Services	156,320	157,000	158,500	160,080	161,690	163,300	164,940
(29,490)	Income	(29,510)	(29,510)	(30,880)	(32,200)	(33,490)	(34,830)	(36,220)
142,659	Net Controllable	141,730	147,440	147,700	148,250	148,860	149,440	150,010
38,388	Central and Departmental Support	36,920	31,720	34,370	34,630	35,000	35,360	35,730
41,631	Asset Charges	54,690	36,660	34,010	28,210	28,210	28,210	28,210
222,678	Net	233,340	215,820	216,080	211,090	212,070	213,010	213,950
	Brighter Chesterfield (roundabouts/gateways) - Cost Centre 1443							
	Premises Related Expenses	0	200	480	520	560	600	650
189	Supplies and Services	250	250	250	250	250	250	250
18,906	Contracted Services	20,400	16,000	20,000	20,500	21,000	21,500	22,000
(3,875)	Income	(12,500)	(5,000)	(10,000)	(12,500)	(12,500)	(12,500)	(12,500)
15,220	Net Controllable	8,150	11,450	10,730	8,770	9,310	9,850	10,400
11,507	Central and Departmental Support	11,180	9,580	10,410	10,600	10,710	10,820	10,920
26,727	Net	19,330	21,030	21,140	19,370	20,020	20,670	21,320
	Chesterfield In Bloom - Cost Centre 0524							
5,718	Supplies and Services	8,000	6,750	6,750	6,750	6,750	6,750	6,750
(3,100)	Income	(5,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
2,618	Net Controllable	3,000	3,750	3,750	3,750	3,750	3,750	3,750
8,464	Central and Departmental Support	8,540	6,520	7,670	7,890	7,970	8,050	8,130
11,082	Net	11,540	10,270	11,420	11,640	11,720	11,800	11,880
	Golf Course - Cost Centre 0515							
(56,734)	Income	(56,730)	(57,440)	(58,160)	(58,890)	(59,620)	(60,370)	(61,120)
(56,734)	Net Controllable	(56,730)	(57,440)	(58,160)	(58,890)	(59,620)	(60,370)	(61,120)
428	Central and Departmental Support	390	1,870	1,860	1,890	1,910	1,940	1,960
9,928	Asset Charges	9,930	9,930	9,930	9,930	9,930	9,930	9,930
(46,378)	Net	(46,410)	(45,640)	(46,370)	(47,070)	(47,780)	(48,500)	(49,230)
	Amenity Maintenance (Highways) - Cost Centre 0523							
	Premises Related Expenses	0	10,000	10,000	10,000	10,000	10,000	10,000
214,117	Contracted Services	212,300	202,500	159,000	160,590	162,200	163,820	165,460
(160,488)	Income	(144,440)	(155,090)	(119,660)	(119,660)	(119,660)	(119,660)	(119,660)
53,629	Net Controllable	67,860	57,410	49,340	50,930	52,540	54,160	55,800
23,297	Central and Departmental Support	23,130	27,260	27,910	27,690	27,960	28,250	28,530
76,926	Net	90,990	84,670	77,250	78,620	80,500	82,410	84,330
2,939,187	TOTAL PARKS & OPEN SPACES	2,345,980	2,243,330	2,329,040	2,336,410	2,346,550	2,370,690	2,393,380

ENVIRONMENT PORTFOLIO

SUMMARY SUBJECTIVE ANALYSIS

2013/14 Actual £	Programme Area	2014/15		2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
		Original £	Probable £					
	<u>Expenditure:</u>							
1,812,003	Employee Expenses	1,629,080	1,623,550	1,542,570	1,561,680	1,578,420	1,591,970	1,609,810
1,207,304	Premises:	1,276,240	1,196,470	1,275,110	1,289,430	1,313,810	1,339,440	1,366,390
77,693	Transport Expenses	86,620	65,170	66,730	67,250	67,810	68,360	68,960
1,005,591	Supplies & Services	1,031,200	1,001,980	992,410	1,076,680	1,102,610	1,132,540	1,162,620
4,398,188	Agency and Contracts	4,482,530	4,414,650	4,441,590	4,490,310	4,650,470	5,011,720	5,074,090
3,860	Bad Debt Provision	10,900	10,900	10,900	10,900	10,900	10,900	10,900
3,000	Transfer To Reserves	0	0	0	0	0	0	0
1,959,353	Central and Dept. Support	1,981,450	1,900,670	1,951,880	1,977,260	1,998,510	2,022,760	2,047,480
1,218,078	Asset Charges	585,530	563,060	555,210	542,300	455,950	455,950	455,950
11,685,070	Total Expenditure	11,083,550	10,776,450	10,836,400	11,015,810	11,178,480	11,633,640	11,796,200
	<u>Income:</u>							
0	Government Grants	0	0	0	0	0	0	0
(1,433,597)	Other Income	(1,368,330)	(1,372,770)	(1,172,880)	(1,186,790)	(1,195,790)	(1,206,340)	(1,184,410)
(8,922)	Sales	(4,260)	(4,260)	(4,260)	(4,260)	(4,260)	(4,260)	(4,260)
(4,237,939)	Fees and Charges	(4,371,580)	(4,225,220)	(4,289,730)	(4,327,020)	(4,421,020)	(4,540,060)	(4,608,590)
(59,498)	Rents	(71,270)	(77,310)	(77,310)	(77,520)	(67,380)	(67,590)	(78,170)
(5,739,956)	Total Income	(5,815,440)	(5,679,560)	(5,544,180)	(5,595,590)	(5,688,450)	(5,818,250)	(5,875,430)
5,945,114	NET EXPENDITURE	5,268,110	5,096,890	5,292,220	5,420,220	5,490,030	5,815,390	5,920,770

EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2014/15

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Waste Collection & Recycling		
(Decrease £29,150)		
Employees		
- Staffing changes	6,130	
- employee insurance	1,580	
Agency - contract inflation		(6,170)
Supplies & Services		
- DCC charge re refuse disposal		(20,500)
- recycling publicity		(2,000)
Income - recycling credit		(15,000)
- recycling income		(4,300)
- commercial waste charges	35,280	
Central Support/Internal Rechargeable Income (net)		(24,130)
Other minor variations (Net)		(40)
	42,990	(72,140)
Net Decrease for Programme Area	(29,150)	
Environmental Protection Admin & Street Cleaning		
(Decrease £20,250)		
Employees		
- staff costs		(5,780)
- overtime		(2,000)
- agency costs	5,500	
Transport		
- car allowances		(6,000)
- other transport costs		(1,200)
Supplies & Services		
- kennelling		(3,000)
- bait		(1,500)
- publicity		(2,010)
Contracted Services		
- street cleaning recharges, mainly gully emptying	19,210	
Controllable Income		
- fees & charges	1,800	
- DCC highways agency, anticipated 10% cut re-instated		(9,320)
Central Support/Internal Rechargeable Income (net)		(15,450)
Other minor variations (net)		(500)
	26,510	(46,760)
Net Decrease for Programme Area	(20,250)	

**EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2014/15**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Building Cleaning</u> <u>(Decrease £8,810)</u>		
Internal Recharges		(8,810)
	0	(8,810)
<u>Net Decrease for Programme Area</u>	(8,810)	
<u>Bereavement Services</u> <u>(Decrease £10,330)</u>		
Employees, mainly Memorial Safety	1,890	
Boythorpe Baby Garden, approved carry forward	5,000	
Boythorpe Baby Garden, works funded by contribution	24,500	
Gen Grounds M/nance (tree works), virements from Contracted Serv.	27,000	
Car Allowances		(1,420)
Security Services, locking & unlocking at Boythorpe	1,750	
Contracted Services, agreed reduction in charges		(35,000)
Contracted Services, virements to General Grounds Maintenance		(27,000)
Boythorpe Baby Garden, contribution from SANDS		(24,500)
Fees & Charges reduction	15,000	
Minor Variations (net)	760	
Internal Recharges	1,690	
	77,590	(87,920)
<u>Net Decrease for Programme Area</u>	(10,330)	
<u>Environmental Protection</u> <u>(Increase £14,630)</u>		
Employees		
- public conveniences - overtime	5,470	
- employee insurance		(1,070)
Supplies & Services		
- sustainable recycling	1,150	
Central Support/Internal Rechargeable Income (net)	9,000	
Other minor variations (net)	80	
	15,700	(1,070)
<u>Net Increase for Programme Area</u>	14,630	
<u>Environmental Administration</u> <u>(Increase £35,270)</u>		
Employees		
- redundant post		(34,060)
- redundancy pay	28,320	
- employee insurance		(2,460)
Supplies & Services		
- software licences (performance plus system)	2,000	
Central Support	41,370	
Other minor variations (Net)	100	
	71,790	(36,520)
<u>Net Increase for Programme Area</u>	35,270	

EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2014/15

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Car Parking</u> <u>(Decrease £94,290)</u>		
Employees		
- redundancy	19,020	
- Staffing changes		(13,480)
- employees insurance		(1,730)
Premises		
- reduction in energy & water		(8,290)
- NNDR & rents		(138,960)
- insurances		(940)
Supplies & Services		
- Kier services for parking services		(1,400)
Agency & Contracted Services		
- Grounds Maintenance	1,000	
Controllable Income		
- Saltergate MSCP fees & charges	68,000	
- Saltergate MSCP - season tickets		(4,500)
- New Beetwell MSCP fees & charges	11,000	
- New Beetwell MSCP season tickets		(6,790)
- General rents		(1,230)
- Surface parking - fees & charges		(30,000)
- DCC CPE income	8,750	
Central Support		
- revised allocations	5,190	
Minor Variations (net)	70	
	113,030	(207,320)
<u>Net Decrease for Programme Area</u>	<u>(94,290)</u>	
<u>Licencing</u> <u>(Increase £64,690)</u>		
Employees		
- agency staff	8,500	
- overtime		(6,000)
- staff costs		(4,070)
Supplies & Services		
- software licences	2,000	
- professional services	5,800	
Controllable Income		
- alcohol licences	48,000	
- general licences	8,000	
- gambling licences	7,000	
- environmental health licences		(3,000)
Central Support/Internal Rechargeable Income (net)		(2,040)
Minor Variations (net)	500	
	79,800	(15,110)
<u>Net Increase for Programme Area</u>	<u>64,690</u>	

EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2014/15

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Food Safety (Decrease £20,330)		
Transport - car allowances		(7,160)
Central Support/Internal Rechargeable Income (net)		(14,890)
Other minor variations (Net)	1,720	
	1,720	(22,050)
<u>Net Decrease for Programme Area</u>	(20,330)	
Parks & Open Spaces (Decrease £102,650)		
Parks & Recreation Grounds Employees, vacancy		(12,150)
Parks General Repairs, approved carry forward (path resurfacing)	23,500	
Parks General Grounds Maintenance		(5,030)
Parks Energy/Water/NNDR (including refunds)		(34,630)
Parks Transport, vehicle saving		(5,330)
Outdoor Gym equipment, funded by contribution	21,000	
Parks Security Services, savings		(30,800)
Parks Engineering Services recharge	6,800	
Queen's Park Cricket Festival, indirect contribution	3,000	
Queen's Park Miniature Railway Income	7,400	
Outdoor Gym contribution		(21,000)
Parks General Rents, caravan park/lodges (incl. £12k arrears)		(15,750)
Children's Play Areas, extra for tree work	7,980	
Children's Play Areas, external inspections discontinued		(3,000)
Brighter Chesterfield, maintenance saving		(4,400)
Brighter Chesterfield, reduced sponsorship	7,500	
Amenity Maintenance (Highways), anticipated 10% cut re-instated		(10,650)
Minor Variations (net)		(1,870)
Internal Recharges		(12,690)
Asset Charges, mainly Play Areas		(22,530)
	77,180	(179,830)
<u>Net Decrease for Programme Area</u>	(102,650)	
TOTAL FOR PORTFOLIO	Decrease	(171,220)

**EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - 2014/15 TO 2015/16**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Waste Collection & Recycling		
(Increase £81,250)		
Employees		
- employees insurance	1,580	
- pay costs	3,330	
Supplies & Services		
- equipment & tools		(3,000)
- publicity & promotion		(2,000)
DCC charge re refuse disposal	3,010	
Agency		
- contract inflation	95,520	
Income		
- recycling credit		(15,020)
- commercial \ industrial waste	35,280	(4,500)
- recycling income		
Central Support/Internal Rechargeable Income (net)		(32,880)
Other minor variations (net)		(160)
	133,810	(52,560)
Net Increase for Programme Area	81,250	
Environmental Protection Admin & Street Cleaning		
(Decrease £1,910)		
Employees		
- staff costs	1,830	
Transport		
- car allowances		(6,000)
Agency		
- street cleaning recharges, gully emptying reduction / contract indexation		(35,640)
Supplies & Services		
- bait		(1,500)
Controllable Income		
- fees & charges		(1,000)
- DCC highways agency, transfer of gully emptying / anticipated 20% cut	64,390	
Central Support/Internal Rechargeable Income (net)		(20,810)
Asset charges		(2,440)
Other minor variations (net)		(740)
	66,220	(68,130)
Net Decrease for Programme Area		(1,910)

**EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - 2014/15 TO 2015/16**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Building Cleaning</u> <u>(Decrease £9,050)</u>		
Internal Recharges		(9,050)
	0	(9,050)
<u>Net Decrease for Programme Area</u>	(9,050)	
<u>Bereavement Services</u> <u>(Decrease £10,600)</u>		
Employees, mainly Memorial Safety	1,930	
Gen Grounds M/nance (tree works), virements from Contracted Serv.	27,000	
Energy/Water/NNDR	750	
Car Allowances		(1,410)
Security Services, locking & unlocking at Boythorpe	2,750	
Contracted Services, annual indexation / agreed reduction in charges	1,970	(35,000)
Contracted Services, virements to General Grounds Maintenance		(27,000)
Fees & Charges reduction (annual increase pending)	15,000	
Minor Variations (net)	890	
Internal Recharges	2,520	
	52,810	(63,410)
<u>Net Decrease for Programme Area</u>	(10,600)	
<u>Environmental Protection</u> <u>(Increase £37,130)</u>		
Employees		
- public conveniences - overtime	6,370	
- public conveniences - employee insurance		(1,070)
Supplies & Services		
- sustainable recycling	1,560	
Controllable Income		
- air pollution - advisory fees		(1,000)
Central Support/Internal Rechargeable Income (net)	30,590	
Other minor variations (net)	680	
	39,200	(2,070)
<u>Net Increase for Programme Area</u>	37,130	
<u>Environmental Administration</u> <u>(Increase £7,010)</u>		
Employees		
- redundant post		(71,100)
- employees insurance		(2,460)
Supplies & Services		
- software licences (performance plus system)	2,000	
Central Support/Internal Rechargeable Income (net)	78,470	
Other minor variations (Net)	100	
	80,570	(73,560)
<u>Net Increase for Programme Area</u>	7,010	

**EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - 2014/15 TO 2015/16**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Car Parking</u>		
<u>(Decrease £109,790)</u>		
Employees		
- pay award at 1%	2,750	
- staffing changes		(39,470)
- employee related insurances		(1,710)
Premises		
- reduction in energy & water		(3,050)
- NNDR & rents		(28,450)
- insurances		(460)
Supplies & Services		
- Kier services for parking services		(2,900)
Agency & Contracted Services		
- Grounds Maintenance	1,000	
Controllable income		
- Saltergate MSCP - fees & charges	68,000	
- Saltergate MSCP - season tickets		(4,500)
- New Beetwell MSCP fees & charges	11,000	
- New Beetwell MSCP fees & charges - season tickets		(6,790)
- General rents		(1,230)
- Surface Parking fees & charges		(30,000)
- 3% inflationary increase		(36,190)
- additional week income		(32,650)
- additional week income - changes to approved budget	15,000	
Central Support/Internal Rechargeable Income (net)	16,510	
Asset Charges		(36,830)
Other minor variations (Net)	180	
	114,440	(224,230)
<u>Net Decrease for Programme Area</u>		(109,790)
<u>Licencing</u>		
<u>(Increase £56,880)</u>		
Employees		
- staff costs	370	
Controllable Income		
- taxi licence fees		(9,300)
- alcohol & entertainment licence fees	48,000	
- gambling licence fees	6,470	
- other licence fees	4,890	
Central Support/Internal Rechargeable Income (net)	5,310	
Minor Variations (net)	1,140	
	66,180	(9,300)
<u>Net Increase for Programme Area</u>		56,880

**EXECUTIVE MEMBER FOR ENVIRONMENT
BUDGET VARIANCES - 2014/15 TO 2015/16**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Food Safety (Decrease £9,870)		
Employees - staff costs	5,330	
Transport - car allowances		(7,160)
Central Support/Internal Rechargeable Income (net)		(8,470)
Other minor variations (Net)	430	
	5,760	(15,630)
Net Decrease for Programme Area		(9,870)
Parks & Open Spaces (Decrease £16,940)		
Parks & Recreation Grounds Employees, provision for wk53 and superannuation	3,230	
Whitebank Close, works funded by s.106 monies		(15,500)
Parks General Grounds Maintenance		(5,030)
Parks Energy/Water/NNDR, revised base		(13,480)
Eastwood Park sports pavilion, Property Repairs Fund contribution	8,000	
Parks Transport, vehicle saving		(4,790)
Parks Security Services, savings		(32,300)
Parks Engineering Services recharge	5,800	
Queen's Park Cricket Festival, indirect contribution	3,000	
Contracted Services, annual indexation	14,460	
Eastwood Park sports pavilion, cleaning charges	3,000	
Queen's Park Miniature Railway Income (annual fees & charges increase pending)	7,400	
Whitebank Close, s.106 funding ceases	15,500	
Eastwood Park sports pavilion, extra income		(3,500)
Parks General Rents, caravan park/lodges		(4,930)
Children's Play Areas, extra for tree work	7,980	
Children's Play Areas, external inspections discontinued		(3,000)
Children's Play Areas, s.106 funding		(1,370)
Brighter Chesterfield, reduced sponsorship	2,500	
Amenity Maintenance (Highways), reduction in Agency staff		(44,000)
Amenity Maintenance (Highways), anticipated 20% cut in funding	24,780	
Minor Variations		(1,710)
Internal Recharges	8,030	
Asset Charges	8,990	
	112,670	(129,610)
Net Decrease for Programme Area		(16,940)
TOTAL FOR PORTFOLIO	Increase	24,110