

ENVIRONMENT SERVICES**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015**

Programme Area	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Waste Collection & Recycling	1,455,470	1,426,320	1,440,125	13,805	1.0%
Street Cleaning Total	1,238,580	1,218,330	1,251,062	32,732	2.7%
Bereavement Services	202,860	194,080	178,783	(15,297)	(7.9%)
Building Cleaning	24,050	15,240	15,671	431	2.8%
Environmental Protection	506,360	521,670	510,666	(11,004)	(2.1%)
Environmental Administration	(10,600)	24,670	20,427	(4,243)	(17.2%)
Car Parking	(773,520)	(920,440)	(979,646)	(59,206)	6.4%
Licensing	(15,910)	48,780	44,086	(4,694)	(9.6%)
Food Safety	294,840	279,010	313,097	34,087	12.2%
Parks & Open Spaces	2,345,980	2,253,120	2,158,723	(94,397)	(4.2%)
TOTAL NET EXPENDITURE	5,268,110	5,060,780	4,952,994	(107,786)	(2.1%)
Add 2014/15 Carry Forward requests					
- EH Northgate System			3,500		
- Parks			14,000		
Sub-total			4,970,494		
Less 2014/15 Revised			(5,060,780)		
			(90,286)		
Increase/(Decrease) %			1.8%		

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

Programme Area	Original Budget	Revised Budget	Actual	Variance	
	£	£	£	Over/(Under)	%
CONTROLLABLE BUDGETS					
Waste Collection & Recycling	1,274,240	1,269,220	1,284,024	14,804	1.2%
Street Cleaning Total	1,276,870	1,272,070	1,284,678	12,608	1.0%
Bereavement Services	168,730	158,260	142,983	(15,277)	(9.7%)
Environmental Protection	215,990	222,370	223,025	655	0.3%
Environmental Administration	232,850	226,750	232,894	6,144	2.7%
Car Parking	(1,314,090)	(1,466,200)	(1,517,859)	(51,659)	3.5%
Licensing	(91,380)	(24,650)	(27,755)	(3,105)	12.6%
Food Safety	207,670	206,730	233,318	26,588	12.9%
Parks & Open Spaces	1,701,850	1,644,210	1,574,800	(69,410)	(4.2%)
TOTAL CONTROLLABLE EXPEND.	3,672,730	3,508,760	3,430,108	(78,652)	(2.2%)
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES					
Waste Collection & Recycling	181,230	157,100	156,101	(999)	(0.6%)
Street Cleaning Total	(48,030)	(63,480)	(43,352)	20,128	(31.7%)
Bereavement Services	34,130	35,820	35,800	(20)	(0.1%)
Building Cleaning	24,050	15,240	15,671	431	2.8%
Environmental Protection	283,860	292,730	281,062	(11,668)	(4.0%)
Environmental Administration	(243,450)	(202,080)	(212,467)	(10,387)	5.1%
Car Parking	294,590	299,780	295,587	(4,193)	(1.4%)
Licensing	75,470	73,430	71,841	(1,589)	(2.2%)
Food Safety	87,170	72,280	79,779	7,499	10.4%
Parks & Open Spaces	320,830	308,140	300,031	(8,109)	(2.6%)
TOTAL INTERNAL RECHARGES	1,009,850	988,960	980,053	(8,907)	(0.9%)
NON-CONTROLLABLE BUDGETS - ASSET CHARGES					
Waste Collection & Recycling	0	0	0	0	0.0%
Street Cleaning Total	9,740	9,740	9,736	(4)	(0.0%)
Environmental Protection	6,510	6,570	6,579	9	0.1%
Car Parking	245,980	245,980	242,626	(3,354)	(1.4%)
Parks & Open Spaces	323,300	300,770	283,892	(16,878)	(5.6%)
TOTAL ASSET CHARGES	585,530	563,060	542,833	(20,227)	(3.6%)
TOTAL BUDGETS					
Waste Collection & Recycling	1,455,470	1,426,320	1,440,125	13,805	1.0%
Street Cleaning Total	1,238,580	1,218,330	1,251,062	32,732	2.7%
Bereavement Services	202,860	194,080	178,783	(15,297)	(7.9%)
Building Cleaning	24,050	15,240	15,671	431	2.8%
Environmental Protection	506,360	521,670	510,666	(11,004)	(2.1%)
Environmental Administration	(10,600)	24,670	20,427	(4,243)	(17.2%)
Car Parking	(773,520)	(920,440)	(979,646)	(59,206)	6.4%
Licensing	(15,910)	48,780	44,086	(4,694)	(9.6%)
Food Safety	294,840	279,010	313,097	34,087	12.2%
Parks & Open Spaces	2,345,980	2,253,120	2,158,723	(94,397)	(4.2%)
TOTAL BUDGETS	5,268,110	5,060,780	4,952,994	(107,786)	(2.1%)

ENVIRONMENTAL SERVICES
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

	Original Budget £	Revised Budget £	Actual £
<u>PROGRAMME AREA</u>			
<u>WASTE COLLECTION & RECYCLING</u>			
<u>Waste Collection & Recycling 0215/0216/0218/0220/0240</u>			
<u>Client Administration - 0263</u>			
Employee Expenses	99,080	106,790	115,210
Premises Related Expenses	0	0	0
Transport Related Expenses	5,000	5,000	1,380
Supplies and Services	365,660	342,730	380,773
Contracted Services	1,847,040	1,840,870	1,926,989
Bad Debts Provision	10,000	10,000	4,001
Controllable Income	(1,052,540)	(1,036,170)	(1,144,329)
Net Controllable	1,274,240	1,269,220	1,284,024
Central and Departmental Support	198,690	173,410	171,931
Asset Charges	0	0	0
Recharge Income	(17,460)	(16,310)	(15,830)
TOTAL WASTE COLLECTION & RECYCLING	1,455,470	1,426,320	1,440,125
<u>PROGRAMME AREA</u>			
<u>STREET CLEANING</u>			
<u>Tidy Streets Enforcement - Cost Centre 0278</u>			
Employee Expenses	350,200	347,920	375,945
Premises Related Expenses	280	280	0
Transport Related Expenses	22,620	15,420	13,759
Supplies and Services	47,580	40,570	27,551
Controllable Income	(41,700)	(39,900)	(40,577)
Net Controllable	378,980	364,290	376,678
Central and Departmental Support	86,910	86,320	92,440
Recharge Income	(194,050)	(200,000)	(183,820)
Asset Charges	9,740	9,740	9,736
NET	281,580	260,350	295,034
<u>Street Cleaning - Cost Centres 0235-0237/0269/0270/0280/0282-0294</u>			
Supplies and Services	20,590	20,590	18,685
Contracted Services	961,240	980,450	982,574
Controllable Income	(83,940)	(93,260)	(93,259)
Net Controllable	897,890	907,780	908,000
Central and Departmental Support	59,110	50,200	48,028
NET	957,000	957,980	956,028
TOTAL STREET CLEANING	1,238,580	1,218,330	1,251,062

ENVIRONMENTAL SERVICES
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

	Original Budget £	Revised Budget £	Actual £
<u>PROGRAMME AREA</u>			
<u>BEREAVEMENT SERVICES</u>			
<u>Cemeteries - 0559</u>			
Employee Expenses	54,440	57,030	65,818
Premises Related Expenses	62,080	109,700	98,707
Transport Related Expenses	2,020	600	574
Supplies and Services	8,980	9,650	7,812
Contracted Services	212,070	153,620	153,579
Controllable Income	(233,330)	(242,720)	(251,447)
Net Controllable	106,260	87,880	75,043
Central and Departmental Support	29,980	31,940	31,970
NET CEMETERIES	136,240	119,820	107,013
<u>Closed Churchyards - 0561</u>			
Premises Related Expenses	16,000	26,000	23,782
Supplies and Services	450	450	240
Contracted Services	46,020	43,930	43,918
Net Controllable	62,470	70,380	67,940
Central and Departmental Support	4,150	3,880	3,830
NET CLOSED CHURCHYARDS	66,620	74,260	71,770
TOTAL BEREAVEMENT SERVICES	202,860	194,080	178,783
<u>PROGRAMME AREA</u>			
<u>BUILDING CLEANING</u>			
<u>Client Administration - Cost Centre 0271</u>			
Supplies and Services			
Net Controllable	0	0	0
Central and Departmental Support	24,050	15,240	15,671
TOTAL BUILDING CLEANING	24,050	15,240	15,671
<u>PROGRAMME AREA</u>			
<u>ENVIRONMENTAL PROTECTION</u>			
<u>Air, Noise & Env. Management - Cost Centre 0208-0210/0211/0214/0239</u>			
Employee Expenses	37,310	37,560	41,415
Transport Related Expenses	450	450	142
Supplies and Services	37,860	39,010	35,423
Controllable Income	(17,000)	(17,000)	(21,767)
Net Controllable	58,620	60,020	55,213
Central and Departmental Support	268,150	279,460	267,209
Asset Charges	410	410	414
NET AIR, NOISE & ENVIRONMENTAL MANAGEMENT	327,180	339,890	322,836

ENVIRONMENTAL SERVICES
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

	Original Budget £	Revised Budget £	Actual £
<u>Public Conveniences - 0213</u>			
Employee Expenses	10,730	15,490	19,385
Premises Related Expenses	47,270	46,680	42,551
Supplies and Services	30,380	30,380	34,362
Contracted Services	69,890	70,700	72,527
Controllable Income	(900)	(900)	(1,013)
Net Controllable	157,370	162,350	167,812
Central and Departmental Support	15,710	13,270	13,853
Asset Charges	6,100	6,160	6,165
NET PUBLIC CONVENIENCES	179,180	181,780	187,830
TOTAL ENVIRONMENTAL PROTECTION	506,360	521,670	510,666
<u>PROGRAMME AREA</u>			
<u>ENVIRONMENTAL HEALTH OVERHEAD ACCOUNT</u>			
<u>General Administration - Cost Centre 0258</u>			
Employee Expenses	205,110	196,910	208,546
Transport Related Expenses	500	600	447
Supplies and Services	27,240	29,240	23,901
Net Controllable	232,850	226,750	232,894
Central and Departmental Support	91,190	67,520	64,923
Recharge Income	(334,640)	(269,600)	(277,390)
TOTAL GENERAL ADMIN	(10,600)	24,670	20,427
<u>PROGRAMME AREA</u>			
<u>CAR PARKING</u>			
<u>Saltergate MSCP - Cost Centre 0150</u>			
Premises Related Expenses	152,930	138,700	128,807
Supplies and Services	9,790	10,400	8,213
Contracted Services	3,530	3,400	3,418
Controllable Income	(386,550)	(333,050)	(341,569)
Net Controllable	(220,300)	(180,550)	(201,131)
Central and Departmental Support	60,130	60,130	60,130
Asset Charges	21,330	21,330	21,333
NET SALTERGATE MSCP	(138,840)	(99,090)	(119,668)
<u>PROGRAMME AREA</u>			
<u>New Beetwell Street - Cost Centre 0151</u>			
Premises Related Expenses	152,340	138,730	131,950
Supplies and Services	11,350	10,020	10,552
Controllable Income	(328,140)	(330,160)	(330,256)
Inter Committee Transfer	400	400	85
Net Controllable	(164,050)	(181,010)	(187,669)
Central and Departmental Support	0	1,110	0
Asset Charges	123,430	123,430	123,425
NET NEW BEETWELL STREET	(40,620)	(56,470)	(64,244)

ENVIRONMENTAL SERVICES
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

	Original Budget £	Revised Budget £	Actual £
Surface Parking - 0152			
Premises Related Expenses	364,460	242,970	238,048
Transport Related Expenses	9,600	9,600	9,600
Supplies and Services	211,210	211,480	205,697
Contracted Services	17,720	18,700	18,353
Controllable Income	(1,918,550)	(1,983,490)	(1,994,898)
Net Controllable	(1,315,560)	(1,500,740)	(1,523,200)
Central and Departmental Support	120,260	121,580	120,260
Asset Charges	101,220	101,220	97,868
NET SURFACE PARKING	(1,094,080)	(1,277,940)	(1,305,072)
Car Parks Admin - 0153			
Employee Expenses	345,670	346,850	359,018
Premises Related Expenses	24,360	25,200	18,205
Transport Related Expenses	9,860	9,420	10,310
Supplies and Services	19,290	19,210	25,843
Contracted Services	1,640	1,670	1,666
Income	(15,000)	(6,250)	(20,901)
Net Controllable	385,820	396,100	394,141
Central and Departmental Support	114,200	116,960	115,197
Asset Charges			
NET GENERAL ADMIN	500,020	513,060	509,338
TOTAL CAR PARKS	(773,520)	(920,440)	(979,646)
PROGRAMME AREA			
LICENSING			
Licensing - Cost Centres 0244-0250, 0482			
Employee Expenses	195,050	193,480	199,557
Transport Related Expenses	2,570	2,570	1,025
Supplies and Services	45,400	53,200	56,750
Controllable Income	(334,400)	(273,900)	(285,087)
Net Controllable	(91,380)	(24,650)	(27,755)
Central and Departmental Support	273,940	275,460	293,461
Recharge Income	(198,470)	(202,030)	(221,620)
TOTAL LICENSING	(15,910)	48,780	44,086
PROGRAMME AREA			
FOOD SAFETY			
Food Safety - Cost Centres 0200,0202,0204,0259			
Employee Expenses	187,630	188,400	209,079
Transport Related Expenses	10,160	3,000	2,361
Supplies and Services	10,280	15,730	22,172
Contracted Services	1,080	1,080	0
Controllable Income	(1,480)	(1,480)	(294)
Net Controllable	207,670	206,730	233,318
Central and Departmental Support	314,150	296,050	302,429
Recharge Income	(226,980)	(223,770)	(222,650)
TOTAL FOOD SAFETY	294,840	279,010	313,097

ENVIRONMENTAL SERVICES
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

	Original Budget £	Revised Budget £	Actual £
<u>PROGRAMME AREA</u>			
<u>PARKS AND OPEN SPACES</u>			
<u>Parks & Recreation Grounds - Cost Centres 0511/0512/0516/0576</u>			
Employee Expenses	143,860	129,390	138,486
Premises Related Expenses	411,220	395,330	351,994
Transport Related Expenses	23,840	20,260	19,602
Supplies and Services	137,920	149,720	139,555
Contracted Services	741,200	744,440	729,428
Controllable Income	(161,270)	(190,220)	(182,383)
Net Controllable	1,296,770	1,248,920	1,196,682
Central and Departmental Support	173,340	158,210	155,845
Asset Charges	258,680	254,180	237,303
NET PARKS & RECREATION GROUNDS	1,728,790	1,661,310	1,589,830
<u>Woodlands & Amenity Areas - Cost Centres 0514/0517/0518</u>			
Premises Related Expenses	27,820	39,790	40,857
Supplies and Services	29,970	20,000	13,336
Contracted Services	192,080	184,360	184,325
Controllable Income	(14,310)	(15,410)	(15,125)
Net Controllable	235,560	228,740	223,393
Central and Departmental Support	51,310	49,640	48,608
NET WOODLAND & AMENITY AREAS	286,870	278,380	272,001
<u>Grant Aid, Outdoor Recreation - Cost Centre 0519</u>			
Supplies and Services	4,500	4,500	(2,620)
Net Controllable	4,500	4,500	(2,620)
NET GRANT AID - OUTDOOR RECREATION	4,500	4,500	(2,620)
<u>Allotments - Cost Centre 0558</u>			
Premises Related Expenses	5,560	6,060	5,820
Supplies and Services	1,500	0	5
Controllable Income	(6,050)	(6,100)	(6,003)
Net Controllable	1,010	(40)	(178)
Central and Departmental Support	16,020	23,340	22,904
NET ALLOTMENTS	17,030	23,300	22,726
<u>Children's Play Areas - Cost Centre 0513</u>			
Premises Related Expenses	11,920	19,950	20,239
Supplies and Services	3,000	0	0
Contracted Services	156,320	156,980	156,938
Controllable Income	(29,510)	(30,400)	(30,402)
Net Controllable	141,730	146,530	146,775
Central and Departmental Support	36,920	31,720	29,509
Asset Charges	54,690	36,660	36,661
NET PLAY AREAS	233,340	214,910	212,945

ENVIRONMENTAL SERVICES
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2015

	Original Budget £	Revised Budget £	Actual £
<u>Brighter Chesterfield (Roundabouts/Gateways) - Cost Centre 1443</u>			
Premises Related Expenses	0	200	5
Supplies and Services	250	250	220
Contracted Services	20,400	16,000	14,062
Controllable Income	(12,500)	(5,000)	(4,525)
Net Controllable	8,150	11,450	9,762
Central and Departmental Support	11,180	9,580	8,788
NET BRIGHTER CHESTERFIELD	19,330	21,030	18,550
<u>Chesterfield in Bloom - Cost Centre 0524</u>			
Premises Related Expenses	0	0	78
Supplies and Services	8,000	6,750	5,550
Controllable Income	(5,000)	(3,000)	(2,800)
Net Controllable	3,000	3,750	2,828
Central and Departmental Support	8,540	6,520	5,717
NET CHESTERFIELD IN BLOOM	11,540	10,270	8,545
<u>Golf Course - Cost Centre 0515</u>			
Controllable Income	(56,730)	(57,440)	(57,450)
Net Controllable	(56,730)	(57,440)	(57,450)
Central and Departmental Support	390	1,870	1,875
Asset Charges	9,930	9,930	9,928
NET GOLF COURSE	(46,410)	(45,640)	(45,647)
<u>Amenity Maintenance - Cost Centre 0523</u>			
Premises Related Expenses	0	10,000	13,253
Contracted Services	212,300	202,890	202,843
Controllable Income	(144,440)	(155,090)	(160,488)
Net Controllable	67,860	57,800	55,608
Central and Departmental Support	23,130	27,260	26,785
NET AMENITY MAINTENANCE	90,990	85,060	82,393
TOTAL PARKS & OPEN SPACES	2,345,980	2,253,120	2,158,723
TOTAL ENVIRONMENTAL	5,268,110	5,060,780	4,952,994

ENVIRONMENT SERVICES
SUMMARY SUBJECTIVE ANALYSIS YEAR ENDED 31st MARCH 2015

	Original Budget £	Revised Budget £	Actual £	Variance Over/(Under)	
				£	%
Expenditure					
Employee Expenses	1,629,080	1,619,820	1,732,460	112,640	7.0%
<u>Premises</u>					
Reps. and Maintenance	30,550	83,250	61,492	(21,758)	(26.1%)
Energy	121,290	101,280	66,126	(35,154)	(34.7%)
Rent and Rates	488,800	328,700	320,632	(8,068)	(2.5%)
Other	635,600	686,360	666,046	(20,314)	(3.0%)
Bad Debts Provision	10,900	10,900	3,075	(7,825)	(71.8%)
Transport Expenses	86,620	66,920	59,200	(7,720)	(11.5%)
<u>Supplies & Services</u>					
Mats. and Equipment	192,830	219,420	259,468	40,048	18.3%
Printing and Stationery	18,300	17,200	17,673	473	2.8%
Commun.& Computing	31,970	50,990	49,782	(1,208)	(2.4%)
Other	788,100	726,270	687,096	(39,174)	(5.4%)
Agency and Contracted Services	4,482,530	4,419,090	4,490,620	71,530	1.6%
Transfer to Reserves	0	0	1,372	1,372	
Central and Departmental Support	1,981,450	1,900,670	1,901,362	692	0.0%
Asset Charges	585,530	563,060	542,833	(20,227)	(3.6%)
Total Expenditure	11,083,550	10,793,930	10,859,237	65,307	0.6%
Income					
Rents	(61,870)	(77,340)	(77,391)	(51)	0.1%
Sales	(4,240)	(4,240)	(8,807)	(4,567)	107.7%
Fees & Charges	(4,777,730)	(4,739,860)	(4,826,568)	(86,708)	1.8%
Other Grants & Reimb.	0	0	(72,168)	(72,168)	n/a
Recharges & Other	(971,600)	(911,710)	(921,310)	(9,600)	1.1%
Total Income	(5,815,440)	(5,733,150)	(5,906,244)	(173,094)	110.7%
NET EXPENDITURE	5,268,110	5,060,780	4,952,993	(107,787)	(2.1%)

ENVIRONMENTAL SERVICES - VARIANCES REVISED TO ACTUAL 2014/15

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd £'000	Recurring Over / (Under) 2014/15
Waste Collection & Recycling	Current Service Cost Pension Adj.	11		
	Staffing costs	(2)		
	Car allowances	(4)		
	Refuse collection contract	86		
	Equipment, Tools & Materials	36		
	DCC Charge for refuse disposal	5		
	Advertising	(2)		
	Bad debts provision	(7)		
	Grants	(57)		
	Sale of bins	(4)		
	Trade waste charges	(9)		
	Domestic waste charges	(19)		
	Recycling Credit	(18)		
Miscellaneous	(1)			
Total Controllable		15	0	
Non-Controllable	Internal Recharges	(1)		
TOTAL WASTE COLLECTION & RECYCLING		14		
Street Cleaning	Current Service Cost Pension Adj.	35		
	Short term accumulated absences	1		
	Staff costs	(8)		
	Car allowances	(2)		
	Kennelling Costs	(5)		
	Equipment & tools	(7)		
	Publicity	(3)		
	Fees & charges	(3)		
	Works in default	3		
Miscellaneous	2			
Total Controllable		13	0	
Non-Controllable	Internal Recharges	20		
TOTAL STREET CLEANING		33		
Cemeteries and Closed Churchyards	Pension current service costs adj, offset in Governance portfolio	6		
	Memorial Safety work	(9)		
	General Grounds Maintenance	(4)		
	Fee income	(9)		
Total Controllable		(16)	0	
TOTAL BEREAVEMENT SERVICES		(16)		
TOTAL BUILDING CLEANING		0		
Environmental Management	Current Service Cost Pension Adj.	4		
	Supplies & services	(4)		
	Fees & charges	(5)		
Public Conveniences	IAS 19 Adjustment	2		
	Staffing costs	2		
	Water Charges	(4)		
	Cont. to Market Hall	2		
	Equipment	4		
Miscellaneous	(1)			
Total Controllable		0	0	
Non Controllable	Internal Recharges	(12)		
TOTAL ENVIRONMENTAL PROTECTION		(12)		

ENVIRONMENTAL SERVICES - VARIANCES REVISED TO ACTUAL 2014/15

Programme Area / Service	Budget Head	Over / (Under) Budget £'000	Carry Fwd £'000	Recurring Over / (Under) 2014/15
General Administration	Current Service Cost Pension Adj.	17		
	Short term accumulated absences	(4)		
	Staff costs	(2)		
	Software licences	(4)		
	Miscellaneous	(1)		
Total Controllable		6	0	
Non Controllable	Internal Recharges	(10)		
TOTAL GENERAL ADMINISTRATION		(4)		
Car Parking	Current Service Cost Pension Adj.	26		
	Employee Costs	(10)		
	Employees accumulated Absences	(4)		
	Energy Costs	(22)		
	Rents & NNDR	(7)		
	General Equipment & Tickets	8		
	Civil Parking Enforcement	(15)		
	Saltergate MSCP - Fees & Charges	(8)		
	Surface Parking - Fees & Charges	(20)		
Total Controllable		(52)	0	
Non Controllable	Internal Recharges	(4)		
Rechargeable Income	Asset Charges, mainly revaluation	(3)		
TOTAL CAR PARKING		(59)		
Licensing	Current Service Cost Pension Adj.	18		
	Staffing costs	(5)		
	Overtime	(6)		
	Agency staff	2		
	Short term accumulated absences	(2)		
	Training course fees	(1)		
	Car Allowances	(2)		
	Supplies & services	(3)		
	Software licences	5		
	Equipment & tools			
	Subscriptions	1		
	Licence fees	(11)		
	Miscellaneous	1		
Total Controllable		(3)	0	
Non Controllable	Internal Recharges	(1)		
TOTAL LICENSING		(4)		
Food Safety	Current Service Cost Pension Adj.	21		
	Short term accumulated absences	2		
	Staff costs	(2)		
	Car allowances	(1)		
	Professional Services	8		
	Fees & charges	(1)		
Total Controllable		27	0	
Non Controllable	Internal Recharges	7		
TOTAL FOOD SAFETY		34		
Parks and Recreation Grounds	Pension current service costs adj, offset in Governance portfolio	10		
	Whiteclose Close sportsground, costs transferred to capital scheme	(15)		
	General Repairs/Grounds Maintenance, balance	(6)		
	Energy and Water	(22)		✓
	Transport	(1)		
	General Equipment/Materials	(4)		
	Professional Services	(6)		
	Grounds Maintenance recharges	(14)	14	
	Building Cleaning recharges	(1)		
	HLF Grant income, to offset revenue costs	(13)		✓
	Whitebank Close s.106 income, to offset capitalised costs	15		
Fee income	6			
Woodlands and Amenity Areas	Maintenance costs	(6)		
Grant Aid, Outdoor Recreation	Revised schedule of payment	(7)		
Brighter Chesterfield/In Bloom	Maintenance/Supplies and Services	(3)		
Amenity Maintenance	Maintenance costs	3		
	DCC contribution	(5)		
Total Controllable	sub-total	(69)	14	
Non-Controllable	Internal Recharges	(8)		
	Asset Charges (including change in fair value, Queen's Park)	(17)		
TOTAL PARKS & OPEN SPACES		(94)		
PORTFOLIO TOTAL		(108)		
Controllable total		(79)	14	

ANNEXE 5

ENVIRONMENTAL SERVICES - CAPITAL SCHEMES

Code	Description	Gross Cost	Grants & contrib's	Net Cost	pre Apr 14 Actual	Budget 2014/15	Outturn 2014/15	15/16
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
8834	Play Builder - Thistle Park	124	95	29	50	0	51	0
8890	Holmebrook Valley Drainage	170	170	0	117	53	42	0
8870	Eastwood Park			0			17	
8911	Eastwood Park Sports Pavillion	351	0	351	27	324	322	0
8922	Inkersall Green Road - Play Area	40		40	0	20	20	20
8929	Inkerman Park Footpath	31		31	0	31	24	0
8925	Stavely KGV Bowls Pavillion	50		50	0	50	47	0
8930	Whitebank Close Sportsground	33		33	0	33	9	0
8909	Spire Pride Depot Relocation	692	244	448	244	448	405	0
8528	Computer Mainframe	276	0	276	150	126	141	0
		270	0	270	0	0	0	270
		2,037	509	1,528	588	1,085	1,078	290

ENVIRONMENT 2014/15 CARRY FORWARD REQUESTS					
Service	Budget Head	Reason	Amount (£)		C-fwd Request (£)
Environment	Environmental Admin	To complete the upgrade to version 9 and transfer the database from the Oracle server to a Sequel server. The project has taken longer and cost more due to Arvato priorities and project days and the fact the upgrade work initially triggered by Oracle server requirements had to change half-way as the new virtual servers mean we are not compliant with Oracle licensing requirements. The ongoing work is to move us over to Sequel which avoids the additional costs of Oracle. If we don't carry over funds we will simply overspend as this is a PSN compliance issue.	Revised	19,500	3,500
			Actual	15,013	
			Balance	4,487	
Parks and Recreation Grounds	Grounds Maintenance, Contracted Services	One-off provision of £18,000 (by virement) was made for an earlier start to the grass cutting season, which was only partially utilised. If approved, this funding would enable extra general maintenance work to be carried out within Parks.	Revised	693,810	14,000
			Actual	679,615	
			Balance	14,195	

£17,500