

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2015/16

	Original 2014/15	Forecast 2014/15	Draft 2015/16	Variance 2014/15 to 2015/16	
	£	£	£	£	%
Finance & Resources Expenditure					
Employees	8,278,980	8,252,198	8,005,390	(273,590)	(3)
Premises	1,062,373	1,138,473	1,112,450	50,077	5
Transport	1,425,691	1,409,821	1,420,985	(4,706)	(0)
Supplies & Services	2,501,622	2,560,562	2,538,753	37,131	1
Third-Parties	189,430	152,930	120,800	(68,630)	(36)
Transfer Payments	0	0	0	0	0
Capital Charges	956,906	956,906	1,592,901	635,995	66
Total Expenditure	14,415,001	14,470,889	14,791,279	376,278	3
Income					
Income	(5,478,692)	(5,722,778)	(5,166,514)	312,178	(6)
Grants and Contributions	(1,334,429)	(1,463,307)	(1,676,805)	(342,376)	26
Recharges	1,383,548	1,192,570	1,051,195	(332,353)	(24)
Total Income	(5,429,572)	(5,993,514)	(5,792,124)	(362,552)	7
Net Expenditure	8,985,429	8,477,375	8,999,155	13,726	0

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Strategic Planning & Environment					
Open Spaces (Craig Thorpe)					
Employees	2,475,728	2,553,559	2,589,920	114,192	5%
Premises	434,206	491,806	467,720	33,514	8%
Transport	184,280	166,280	171,390	(12,890)	-7%
Supplies & Services	316,954	349,954	314,270	(2,684)	-1%
Capital Charges	322,730	322,730	359,000	36,270	11%
Income	(49,704)	(50,111)	(49,900)	(196)	0%
Grants and Contributions	(402,389)	(426,454)	(405,000)	(2,611)	1%
Recharges	(1,544,895)	(1,593,865)	(1,632,350)	(87,455)	6%
Net Expenditure	1,736,910	1,813,900	1,815,050	78,140	4%
Environmental Services Management, Support Services and Overheads (Craig Thorpe)					
Employees	270,076	282,361	303,590	33,514	12%
Premises	218,214	236,714	225,080	6,866	3%
Transport	16,600	16,600	20,850	4,250	26%
Supplies & Services	226,651	192,421	248,590	21,939	10%
Third-Parties	13,500	13,500	13,500	0	0%
Capital Charges	50,750	50,750	85,178	34,428	68%
Income	(11,938)	(11,938)	(14,984)	(3,046)	26%
Recharges	(765,469)	(780,408)	(881,804)	(116,335)	15%
Net Expenditure	18,384	(0)	0	(18,384)	-100%
Transport Services (Craig Thorpe)					
Employees	179,215	117,957	180,020	805	0%
Transport	640,171	666,171	563,735	(76,436)	-12%
Supplies & Services	17,082	17,082	13,150	(3,932)	-23%
Capital Charges	3,920	3,920	2,552	(1,368)	-35%
Grants and Contributions	(5,000)	(5,000)	(5,000)	0	0%
Recharges	(835,388)	(800,130)	(754,457)	80,931	-10%
Net Expenditure	(1)	(0)	0	1	-100%
Street Cleansing (Non-Highway) (Craig Thorpe)					
Recharges	1,295,905	1,301,955	1,325,510	29,605	2%
Net Expenditure	1,295,905	1,301,955	1,325,510	29,605	2%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Strategic Planning & Environment					
Household Waste and Recycling (Craig Thorpe)					
Employees	2,748,286	2,750,264	2,388,340	(359,946)	-13%
Transport	506,300	482,300	593,080	86,780	17%
Supplies & Services	130,076	187,076	109,960	(20,116)	-15%
Capital Charges	321,620	321,620	970,110	648,490	202%
Income	(712,700)	(583,329)	(122,500)	590,200	-83%
Grants and Contributions	(842,000)	(855,103)	(1,205,000)	(363,000)	43%
Recharges	1,458,395	1,302,428	1,349,156	(109,239)	-7%
Net Expenditure	3,609,977	3,605,256	4,083,146	473,169	13%
Trade Waste (Craig Thorpe)					
Employees	191,173	202,791	194,230	3,057	2%
Transport	59,790	59,790	50,800	(8,990)	-15%
Supplies & Services	446,759	396,759	442,140	(4,619)	-1%
Capital Charges	74,290	74,290	54,407	(19,883)	-27%
Income	(1,016,000)	(996,000)	(1,005,430)	10,570	-1%
Recharges	186,810	208,520	195,490	8,680	5%
Net Expenditure	(57,178)	(53,850)	(68,363)	(11,185)	20%
Building Control (Alex Chrusciak)					
Employees	460,950	421,286	456,560	(4,390)	-1%
Premises	3,000	3,000	0	(3,000)	-100%
Transport	8,000	8,000	8,000	0	0%
Supplies & Services	58,300	58,300	59,780	1,480	3%
Third-Parties	46,430	46,430	48,000	1,570	3%
Capital Charges	3,550	3,550	0	(3,550)	-100%
Income	(531,400)	(552,400)	(546,200)	(14,800)	3%
Recharges	250,570	223,180	199,590	(50,980)	-20%
Net Expenditure	299,400	211,346	225,730	(73,670)	-25%
Development Control (Alex Chrusciak)					
Employees	781,327	804,006	841,690	60,363	8%
Transport	6,900	6,900	7,000	100	1%
Supplies & Services	87,421	77,421	82,640	(4,781)	-5%
Income	(675,450)	(847,500)	(737,500)	(62,050)	9%
Grants and Contributions	(2,500)	(2,500)	(2,500)	0	0%
Recharges	468,100	449,260	444,710	(23,390)	-5%
Net Expenditure	665,798	487,587	636,040	(29,758)	-4%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Strategic Planning & Environment					
Economic Development (General) (Chris Taylor)					
Employees	61,780	57,608	48,625	(13,155)	-21%
Transport	300	430	0	(300)	-100%
Supplies & Services	110,500	145,370	67,630	(42,870)	-39%
Third-Parties	34,000	34,000	0	(34,000)	-100%
Capital Charges	5,180	5,180	0	(5,180)	-100%
Grants and Contributions	(82,540)	(62,450)	(21,305)	61,235	-74%
Net Expenditure	129,220	180,138	94,950	(34,270)	-27%
Premises Development (Maylands Business Centre) (Chris Taylor)					
Employees	66,780	70,431	71,125	4,345	7%
Premises	66,510	66,510	77,700	11,190	17%
Supplies & Services	21,660	58,160	60,850	39,190	181%
Third-Parties	47,000	10,500	10,500	(36,500)	-78%
Capital Charges	65,286	65,286	71,185	5,899	9%
Income	(256,000)	(256,000)	(325,000)	(69,000)	27%
Recharges	25,600	96,310	25,840	240	1%
Net Expenditure	36,836	111,197	(7,800)	(44,636)	-121%
Support to Business and Enterprise (Chris Taylor)					
Employees	85,000	5,000	0	(85,000)	-100%
Supplies & Services	11,760	11,760	16,750	4,990	42%
Recharges	129,370	39,450	106,120	(23,250)	-18%
Net Expenditure	226,130	56,210	122,870	(103,260)	-46%
Training and Employment (Chris Taylor)					
Recharges	52,120	61,880	0	(52,120)	-100%
Net Expenditure	52,120	61,880	0	(52,120)	-100%
Environmental Grants (Matthew Rawdon)					
Supplies & Services	25,000	25,000	25,200	200	1%
Net Expenditure	25,000	25,000	25,200	200	1%
Conservation and Listed Buildings Policy (Alex Chrusciak)					
Employees	121,660	100,789	97,670	(23,990)	-20%
Supplies & Services	0	16,800	273	273	
Recharges	45,790	31,550	30,540	(15,250)	-33%
Net Expenditure	167,450	149,139	128,483	(38,967)	-23%

SCRUTINY COMMITTEE DETAILED BUDGETS 2015/2016

	Original 2014/2015 £	Forecast 2014/2015 £	Draft 2015/2016 £	Variance 2014/2015 to 2015/2016 £ %	
Strategic Planning & Environment					
Planning Policy (General) (Alex Chrusciak)					
Employees	629,037	686,194	650,080	21,043	3%
Transport	2,250	2,250	5,000	2,750	122%
Supplies & Services	333,350	286,350	327,355	(5,995)	-2%
Third-Parties	7,500	7,500	7,500	0	0%
Capital Charges	6,930	6,930	5,359	(1,571)	-23%
Income	(500)	(500)	0	500	-100%
Grants and Contributions	0	(111,800)	(38,000)	(38,000)	
Recharges	153,210	330,400	323,220	170,010	111%
Net Expenditure	1,131,777	1,207,324	1,280,514	148,737	13%
Planning Projects and Implementation (Alex Chrusciak)					
Recharges	109,930	0	0	(109,930)	-100%
Net Expenditure	109,930	0	0	(109,930)	-100%
Car Parking (Nicholas Brown)					
Employees	123,878	110,878	111,240	(12,638)	-10%
Premises	340,443	340,443	341,950	1,507	0%
Transport	1,000	1,000	1,030	30	3%
Supplies & Services	707,429	729,429	758,980	51,551	7%
Third-Parties	11,000	11,000	11,300	300	3%
Capital Charges	102,650	102,650	45,110	(57,540)	-56%
Income	(1,945,000)	(2,145,000)	(2,085,000)	(140,000)	7%
Recharges	256,060	263,920	264,190	8,130	3%
Net Expenditure	(402,540)	(585,680)	(551,200)	(148,660)	37%
Local Land Charges (Alex Chrusciak)					
Employees	84,090	89,072	72,300	(11,790)	-14%
Transport	100	100	100	0	0%
Supplies & Services	8,680	8,680	11,185	2,505	29%
Third-Parties	30,000	30,000	30,000	0	0%
Income	(280,000)	(280,000)	(280,000)	0	0%
Recharges	97,440	58,120	55,440	(42,000)	-43%
Net Expenditure	(59,690)	(94,028)	(110,975)	(51,285)	86%
Committee Net Expenditure	8,985,429	8,477,375	8,999,155	13,726	0%