

STRATEGIC PLANNING AND ENVIRONMENT COMMITTEE DETAILED BUDGETS 2014/2015

Strategic Planning & Environment	2013/14	2013/14	2014/15	Variance	
	Original £	Revised £	Draft £	2013/14 - 2014/15 £	%
Open Spaces - Craig Thorpe					
Employees	2,446,000	2,467,945	2,475,728	29,728	+1%
Premises	581,148	600,255	591,958	10,810	+2%
Transport	368,904	416,930	402,430	33,526	+9%
Supplies & Services	538,397	518,717	526,824	(11,573)	-2%
Support Services	530,240	535,270	533,230	2,990	+1%
Capital Charges	321,760	299,820	326,180	4,420	+1%
Gross Expenditure	4,786,449	4,838,937	4,856,350	69,901	+1%
Income	(447,877)	(477,443)	(454,330)	(6,453)	-1%
Recharge Income	(3,098,990)	(2,582,163)	(2,646,725)	452,265	+15%
Gross Income	(3,546,867)	(3,059,606)	(3,101,055)	445,812	+13%
Net Expenditure	1,239,582	1,779,331	1,755,295	515,713	+42%
Environmental Services Management and Overheads - Craig Thorpe					
Employees	156,367	152,407	161,513	5,146	+3%
Premises	16,350	11,430	16,490	140	+1%
Transport	45,305	41,025	44,020	(1,285)	-3%
Supplies & Services	169,682	222,312	207,471	37,789	+22%
Third-Parties	9,650	13,329	13,500	3,850	+40%
Support Services	236,850	238,630	205,620	(31,230)	-13%
Capital Charges	1,610	900	900	(710)	-44%
Gross Expenditure	635,814	680,033	649,514	13,700	+2%
Income	(1,538)	(1,538)	(1,200)	338	+22%
Recharge Income	(647,140)	(678,495)	(648,314)	(1,174)	-0%
Gross Income	(648,678)	(680,033)	(649,514)	(836)	-0%
Net Expenditure	(12,864)	0	0	12,864	+100%
Transport Services - Craig Thorpe					
Employees	181,041	150,637	179,215	(1,826)	-1%
Premises	33,940	35,750	37,480	3,540	+10%
Transport	1,264,281	1,453,501	1,314,901	50,620	+4%
Supplies & Services	19,090	26,610	17,382	(1,708)	-9%
Support Services	56,810	52,520	51,830	(4,980)	-9%
Capital Charges	3,920	3,920	3,920	0	+0%
Gross Expenditure	1,559,082	1,722,938	1,604,728	45,646	+3%
Income	(5,000)	(8,000)	(5,000)	0	+0%
Recharge Income	(1,554,050)	(1,714,938)	(1,599,728)	(45,678)	-3%
Gross Income	(1,559,050)	(1,722,938)	(1,604,728)	(45,678)	-3%
Net Expenditure	32	0	0	(32)	-100%

APPENDIX E

Strategic Planning & Environment	2013/14	2013/14	2014/15	Variance	
	Original £	Revised £	Draft £	2013/14 - 2014/15 £	%
Street Cleansing (Non-Highway) - Craig Thorpe					
Supplies & Services	1,753,320	1,236,493	1,267,405	(485,915)	-28%
Support Services	15,040	27,110	28,500	13,460	+89%
Gross Expenditure	1,768,360	1,263,603	1,295,905	(472,455)	-27%
Net Expenditure	1,768,360	1,263,603	1,295,905	(472,455)	-27%
Household Waste and Recycling - Craig Thorpe					
Employees	2,891,673	2,922,460	2,748,286	(143,387)	-5%
Premises	148,380	162,380	168,360	19,980	+13%
Transport	947,592	1,011,375	1,059,850	112,258	+12%
Supplies & Services	253,490	259,561	130,376	(123,114)	-49%
Support Services	778,160	746,578	736,185	(41,975)	-5%
Capital Charges	671,080	320,680	321,620	(349,460)	-52%
Gross Expenditure	5,690,375	5,423,034	5,164,677	(525,698)	-9%
Income	(1,624,192)	(1,744,842)	(1,554,700)	69,492	+4%
Recharge Income	(150,848)	(183,628)	0	150,848	+100%
Gross Income	(1,775,040)	(1,928,470)	(1,554,700)	220,340	+12%
Net Expenditure	3,915,335	3,494,564	3,609,977	(305,358)	-8%
Trade Waste - Craig Thorpe					
Employees	26,791	27,071	191,173	164,382	+614%
Premises	5,470	5,720	6,000	530	+10%
Transport	213,200	162,999	127,880	(85,320)	-40%
Supplies & Services	558,646	572,940	446,759	(111,887)	-20%
Support Services	117,490	117,340	112,720	(4,770)	-4%
Capital Charges	95,720	74,290	74,290	(21,430)	-22%
Gross Expenditure	1,017,317	960,360	958,822	(58,495)	-6%
Income	(963,500)	(953,500)	(1,016,000)	(52,500)	-5%
Recharge Income	(106,888)	(106,888)	0	106,888	+100%
Gross Income	(1,070,388)	(1,060,388)	(1,016,000)	54,388	+5%
Net Expenditure	(53,071)	(100,028)	(57,178)	(4,107)	-8%

APPENDIX E

Strategic Planning & Environment	2013/14	2013/14	2014/15	Variance	
	Original £	Revised £	Draft £	2013/14 - 2014/15 £	%
Building Control - Alex Chrusciak					
Employees	469,911	461,725	460,950	(8,961)	-2%
Premises	24,110	23,920	25,860	1,750	+7%
Transport	8,000	6,980	8,000	0	+0%
Supplies & Services	112,086	59,727	69,220	(42,866)	-38%
Third-Parties	0	41,690	46,430	46,430	
Support Services	204,830	241,580	216,790	11,960	+6%
Capital Charges	3,550	3,550	3,550	0	+0%
Gross Expenditure	822,487	839,172	830,800	8,313	+1%
Income	(529,200)	(549,200)	(531,400)	(2,200)	-0%
Gross Income	(529,200)	(549,200)	(531,400)	(2,200)	-0%
Net Expenditure	293,287	289,972	299,400	6,113	+2%
Development Control - Alex Chrusciak					
Employees	884,314	880,277	781,327	(102,987)	-12%
Premises	60,860	78,270	65,910	5,050	+8%
Transport	6,900	6,900	6,900	0	+0%
Supplies & Services	179,417	180,931	170,641	(8,776)	-5%
Support Services	308,620	335,990	318,970	10,350	+3%
Gross Expenditure	1,440,111	1,482,368	1,343,748	(96,363)	-7%
Income	(627,950)	(700,000)	(677,950)	(50,000)	-8%
Gross Income	(627,950)	(700,000)	(677,950)	(50,000)	-8%
Net Expenditure	812,161	782,368	665,798	(146,363)	-18%
Economic Development (General) - Chris Taylor					
Employees	0	83,580	61,780	61,780	
Transport	0	745	300	300	
Supplies & Services	250,000	239,464	110,500	(139,500)	-56%
Third-Parties	0	0	34,000	34,000	
Capital Charges	70,940	5,180	5,180	(65,760)	-93%
Gross Expenditure	320,940	328,969	211,760	(109,180)	-34%
Income	0	(81,659)	(82,540)	(82,540)	
Gross Income	0	(81,659)	(82,540)	(82,540)	
Net Expenditure	320,940	247,310	129,220	(191,720)	-60%

APPENDIX E

Strategic Planning & Environment	2013/14	2013/14	2014/15	Variance	
	Original £	Revised £	Draft £	2013/14 - 2014/15 £	%
Premises Development (Maylands Business Centre) - Chris Taylor					
Employees	49,290	62,567	66,780	17,490	+35%
Premises	73,447	73,447	66,510	(6,937)	-9%
Transport	0	34	0	0	
Supplies & Services	16,663	23,809	23,260	6,597	+40%
Third-Parties	41,700	41,700	47,000	5,300	+13%
Support Services	39,870	36,860	24,000	(15,870)	-40%
Capital Charges	18,106	65,286	65,286	47,180	+261%
Gross Expenditure	239,076	303,703	292,836	53,760	+22%
Income	(256,000)	(256,000)	(256,000)	0	+0%
Gross Income	(256,000)	(256,000)	(256,000)	0	+0%
Net Expenditure	(16,924)	47,703	36,836	53,760	+318%
Premises Development (PSQ) - Shane Flynn					
Employees	0	94,301	0	0	
Supplies & Services	500,000	506,000	0	(500,000)	-100%
Gross Expenditure	500,000	600,301	0	(500,000)	-100%
Net Expenditure	500,000	600,301	0	(500,000)	-100%
Support to Business and Enterprise - Chris Taylor					
Employees	0	0	85,000	85,000	
Premises	12,810	12,690	13,880	1,070	+8%
Supplies & Services	11,760	116,580	11,760	0	+0%
Support Services	103,460	110,810	139,490	36,030	+35%
Gross Expenditure	128,030	240,080	250,130	122,100	+95%
Recharge Income	0	0	(24,000)	(24,000)	
Gross Income	0	0	(24,000)	(24,000)	
Net Expenditure	128,030	240,080	226,130	98,100	+77%
Training and Employment - Chris Taylor					
Employees	126,410	219,301	0	(126,410)	-100%
Premises	6,410	6,360	6,940	530	+8%
Transport	0	16	0	0	
Supplies & Services	32,765	53,785	2,430	(30,335)	-93%
Support Services	38,510	43,070	42,750	4,240	+11%
Gross Expenditure	204,095	322,532	52,120	(151,975)	-74%
Net Expenditure	204,095	322,532	52,120	(151,975)	-74%

APPENDIX E

Strategic Planning & Environment	2013/14	2013/14	2014/15	Variance	
	Original £	Revised £	Draft £	2013/14 - 2014/15 £	%
Environmental Grants - Chris Taylor					
Supplies & Services	25,000	23,194	25,000	0	+0%
Gross Expenditure	25,000	23,194	25,000	0	+0%
Net Expenditure	25,000	23,194	25,000	0	+0%
Conservation and Listed Buildings Policy - Chris Taylor					
Employees	0	0	121,660	121,660	
Transport	0	0	0	0	
Supplies & Services	1,430	2,651	970	(460)	-32%
Support Services	42,020	48,560	44,820	2,800	+7%
Gross Expenditure	43,450	51,211	167,450	124,000	+285%
Net Expenditure	43,450	51,211	167,450	124,000	+285%
Planning Policy (General) - Chris Taylor					
Employees	630,543	655,094	629,037	(1,506)	-0%
Premises	6,410	6,360	6,940	530	+8%
Transport	2,250	2,250	2,250	0	+0%
Supplies & Services	369,454	255,461	356,340	(13,114)	-4%
Third-Parties	7,500	5,500	7,500	0	+0%
Support Services	114,810	126,250	123,280	8,470	+7%
Capital Charges	5,500	6,930	6,930	1,430	+26%
Gross Expenditure	1,136,467	1,057,845	1,132,277	(4,190)	-0%
Income	(500)	(500)	(500)	0	+0%
Gross Income	(500)	(500)	(500)	0	+0%
Net Expenditure	1,135,967	1,057,345	1,131,777	(4,190)	-0%
Planning Projects and Implementation - Chris Taylor					
Employees	577	577	0	(577)	-100%
Transport	1,384	0	0	(1,384)	-100%
Supplies & Services	1,172	261	0	(1,172)	-100%
Support Services	107,510	122,020	109,930	2,420	+2%
Gross Expenditure	110,643	122,858	109,930	(713)	-1%
Net Expenditure	110,643	122,858	109,930	(713)	-1%

APPENDIX E

Strategic Planning & Environment	2013/14	2013/14	2014/15	Variance	
	Original £	Revised £	Draft £	2013/14 - 2014/15 £	%
Car Parking - Mike Evans					
Employees	120,330	122,132	120,018	(312)	-0%
Premises	372,709	373,813	379,863	7,154	+2%
Transport	1,130	1,130	1,000	(130)	-12%
Supplies & Services	835,080	926,442	880,819	45,739	+5%
Third-Parties	6,000	11,040	11,000	5,000	+83%
Support Services	36,850	44,180	43,230	6,380	+17%
Capital Charges	102,650	102,650	102,650	0	+0%
Gross Expenditure	1,474,749	1,581,387	1,538,580	63,831	+4%
Income	(1,763,210)	(1,953,532)	(1,945,000)	(181,790)	-10%
Gross Income	(1,763,210)	(1,953,532)	(1,945,000)	(181,790)	-10%
Net Expenditure	(288,461)	(372,145)	(406,420)	(117,959)	-41%
Local Land Charges - Alex Chrusciak					
Employees	83,336	90,058	84,090	754	+1%
Premises	32,670	32,380	35,370	2,700	+8%
Transport	100	100	100	0	+0%
Supplies & Services	11,905	14,306	13,630	1,725	+14%
Third-Parties	20,000	30,000	30,000	10,000	+50%
Support Services	56,060	59,990	57,120	1,060	+2%
Gross Expenditure	204,071	226,834	220,310	16,239	+8%
Income	(230,000)	(280,000)	(280,000)	(50,000)	-22%
Gross Income	(230,000)	(280,000)	(280,000)	(50,000)	-22%
Net Expenditure	(25,929)	(53,166)	(59,690)	(33,761)	-130%
Committee Net Expenditure	10,099,633	9,797,033	8,981,550	(1,118,083)	-11%