



Strategic Planning & Environment

Overview & Scrutiny

Agenda

TUESDAY 8 DECEMBER 2015 AT 7.30 PM

DBC Gade Room - Civic Centre

The Councillors listed below are requested to attend the above meeting, on the day and at the time and place stated, to consider the business set out in this agenda.

Membership

Councillor G Adshead
Councillor Anderson (Chairman)
Councillor Ashbourn
Councillor Bateman
Councillor E Collins
Councillor Fisher
Councillor S Hearn

Councillor Hicks
Councillor Howard
Councillor Matthews
Councillor Ransley
Councillor Riddick
Councillor C Wyatt-Lowe (Vice-Chairman)

Substitute Members:

Councillors Birnie, Link, McLean, Ritchie, R Sutton and Tindall

For further information, please contact Katie Mogan or Member Support

AGENDA

- 8. APPENDIX EI AND EII NEW VERSION (Pages 2 - 6)**

APPENDIX E

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGETS 2016/17

	Original	Forecast	Draft	Variance	
	2015/2016	2015/2016	2016/2017	2015/16 to 2016/17	
	£	£	£	£	%
Strategic Planning & Environment					
Employees	8,005,130	8,470,066	8,322,630	317,500	+4%
Premises	1,113,150	1,214,309	1,138,420	25,270	+2%
Transport	1,420,985	1,513,814	1,484,270	63,285	+4%
Supplies & Services	2,538,753	2,589,133	2,415,133	-123,620	-5%
Third-Parties	120,800	116,600	73,480	-47,320	-39%
Capital Charges	1,592,901	1,592,901	1,593,160	259	+0%
Income	-5,166,514	-5,487,744	-5,331,694	-165,180	-3%
Grants and Contributions	-1,676,805	-1,851,510	-1,594,868	81,937	+5%
Recharges	1,051,195	1,069,682	1,249,924	198,729	+19%
Net Expenditure: Strategic Planning & Environment	8,999,595	9,227,252	9,350,455	350,860	+4%

APPENDIX E

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

	Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 to 2016/17 £	%
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Strategic Planning & Environment

Open Spaces (Craig Thorpe)

Employees	2,594,920	2,616,269	2,663,670	68,750	+3%
Premises	468,420	548,946	474,880	6,460	+1%
Transport	171,390	151,646	178,860	7,470	+4%
Supplies & Services	329,270	324,458	329,270	0	+0%
Capital Charges	359,000	359,000	359,000	0	+0%
Income	-49,900	-49,900	-50,600	-700	-1%
Grants and Contributions	-405,000	-496,280	-409,880	-4,880	-1%
Recharges	-1,652,350	-1,641,645	-1,441,582	210,768	+13%
Net Expenditure: Open Spaces	1,815,750	1,812,495	2,103,618	287,868	+16%

Environmental Services Management, Support Services and Overheads (Craig Thorpe)

Employees	298,590	306,417	300,950	2,360	+1%
Premises	225,080	248,632	220,390	-4,690	-2%
Transport	20,850	21,316	21,860	1,010	+5%
Supplies & Services	233,590	251,071	188,590	-45,000	-19%
Third-Parties	13,500	13,500	13,690	190	+1%
Capital Charges	85,178	85,178	85,180	2	+0%
Income	-14,984	-14,984	-15,200	-216	-1%
Grants and Contributions	0	-78,425	0	0	
Recharges	-861,804	-856,038	-815,460	46,344	+5%
Net Expenditure: Environmental Services Management, Support Services and Overheads	0	-23,332	0	0	

Transport Services (Craig Thorpe)

Employees	180,020	196,610	184,050	4,030	+2%
Transport	563,735	570,022	587,040	23,305	+4%
Supplies & Services	13,150	13,150	13,150	0	+0%
Capital Charges	2,552	2,552	2,550	-2	-0%
Grants and Contributions	-5,000	-5,000	-5,000	0	+0%
Recharges	-754,457	-753,907	-781,790	-27,333	-4%
Net Expenditure: Transport Services	0	23,427	0	0	

Street Cleansing (Non-Highway) (Craig Thorpe)

Recharges	1,325,510	1,325,510	1,321,952	-3,558	-0%
Net Expenditure: Street Cleansing (Non-Highway)	1,325,510	1,325,510	1,321,952	-3,558	-0%

APPENDIX E

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGET DETAIL 2016/17

	Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 to 2016/17 £	%
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Household Waste and Recycling (Craig Thorpe)					
Employees	2,388,340	2,619,588	2,405,230	16,890	+1%
Transport	593,080	698,330	620,640	27,560	+5%
Supplies & Services	109,960	142,447	104,960	-5,000	-5%
Capital Charges	970,110	970,110	970,110	0	+0%
Income	-122,500	-132,500	-148,680	-26,180	-21%
Grants and Contributions	-1,205,000	-1,205,000	-1,071,000	134,000	+11%
Recharges	1,349,156	1,350,622	1,255,274	-93,882	-7%
Net Expenditure: Household Waste and Recycling	4,083,146	4,443,597	4,136,534	53,388	+1%

Trade Waste (Craig Thorpe)					
Employees	194,230	211,676	209,420	15,190	+8%
Transport	50,800	50,800	53,310	2,510	+5%
Supplies & Services	442,140	442,164	417,140	-25,000	-6%
Capital Charges	54,407	54,407	54,410	3	+0%
Income	-1,005,430	-1,005,430	-1,051,074	-45,644	-5%
Recharges	195,490	195,490	171,550	-23,940	-12%
Net Expenditure: Trade Waste	-68,363	-50,893	-145,244	-76,881	-112%

Building Control (Sara Whelan)					
Employees	456,560	520,563	451,720	-4,840	-1%
Transport	8,000	8,000	8,110	110	+1%
Supplies & Services	59,780	53,280	63,480	3,700	+6%
Third-Parties	48,000	48,000	4,000	-44,000	-92%
Income	-546,200	-546,200	-546,270	-70	-0%
Recharges	199,590	199,590	240,410	40,820	+20%
Net Expenditure: Building Control	225,730	283,233	221,450	-4,280	-2%

Development Control (Sara Whelan)					
Employees	841,690	895,983	913,940	72,250	+9%
Transport	7,000	7,000	7,100	100	+1%
Supplies & Services	82,640	108,640	90,140	7,500	+9%
Income	-737,500	-937,500	-810,180	-72,680	-10%
Grants and Contributions	-2,500	-2,500	-2,530	-30	-1%
Recharges	444,710	444,710	460,970	16,260	+4%
Net Expenditure: Development Control	636,040	516,333	659,440	23,400	+4%

Economic Development (General) (Chris Taylor)					
Employees	48,365	70,112	133,040	84,675	+175%
Premises	0	0	5,250	5,250	
Transport	0	570	1,140	1,140	
Supplies & Services	67,630	74,630	92,110	24,480	+36%
Income	0	-6,330	-15,000	-15,000	
Grants and Contributions	-21,305	-21,305	-55,258	-33,953	-159%
Net Expenditure: Economic Development (General)	94,690	117,677	161,282	66,592	+70%

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	Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 to 2016/17 £	%
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Premises Development (Maylands Business Centre) (Chris Taylor)

Employees	71,125	66,653	71,700	575	+1%
Premises	77,700	74,780	79,750	2,050	+3%
Supplies & Services	60,850	89,550	78,550	17,700	+29%
Third-Parties	10,500	6,300	6,300	-4,200	-40%
Capital Charges	71,185	71,185	71,440	255	+0%
Income	-325,000	-325,000	-329,550	-4,550	-1%
Grants and Contributions	0	-5,000	-13,200	-13,200	
Recharges	25,840	25,840	86,030	60,190	+233%
Net Expenditure: Premises Development (Maylands Business Centre)	-7,800	4,308	51,020	58,820	+754%

Support to Business and Enterprise (Matt Rawdon)

Employees	0	0	45,780	45,780	
Supplies & Services	16,750	16,750	8,750	-8,000	-48%
Recharges	106,120	106,120	44,710	-61,410	-58%
Net Expenditure: Support to Business and Enterprise	122,870	122,870	99,240	-23,630	-19%

Environmental Grants (Chris Taylor)

Supplies & Services	25,200	25,200	25,200	0	+0%
Net Expenditure: Environmental Grants	25,200	25,200	25,200	0	+0%

Conservation and Listed Buildings Policy (Sara Whelan)

Employees	97,670	90,003	63,780	-33,890	-35%
Supplies & Services	273	273	273	0	+0%
Recharges	30,540	30,540	153,200	122,660	+402%
Net Expenditure: Conservation and Listed Buildings Policy	128,483	120,816	217,253	88,770	+69%

Planning Policy (General) (Chris Taylor)

Employees	650,080	685,292	689,450	39,370	+6%
Transport	5,000	5,000	5,070	70	+1%
Supplies & Services	327,355	277,355	287,855	-39,500	-12%
Third-Parties	7,500	7,500	7,610	110	+1%
Capital Charges	5,359	5,359	5,360	1	+0%
Grants and Contributions	-38,000	-38,000	-38,000	0	+0%
Recharges	323,220	323,220	182,990	-140,230	-43%
Net Expenditure: Planning Policy (General)	1,280,514	1,265,726	1,140,335	-140,179	-11%

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Car Parking (Nicholas Brown)

Employees	111,240	113,003	114,660	3,420	+3%
Premises	341,950	341,950	358,150	16,200	+5%
Transport	1,030	1,030	1,040	10	+1%
Supplies & Services	758,980	758,980	704,480	-54,500	-7%
Third-Parties	11,300	11,300	11,460	160	+1%
Capital Charges	45,110	45,110	45,110	0	+0%
Income	-2,085,000	-2,177,900	-2,085,140	-140	-0%
Recharges	264,190	264,190	311,550	47,360	+18%
Net Expenditure: Car Parking	-551,200	-642,337	-538,690	12,510	+2%

Local Land Charges (Sara Whelan)

Employees	72,300	77,896	75,240	2,940	+4%
Transport	100	100	100	0	+0%
Supplies & Services	11,185	11,185	11,185	0	+0%
Third-Parties	30,000	30,000	30,420	420	+1%
Income	-280,000	-292,000	-280,000	0	+0%
Recharges	55,440	55,440	60,120	4,680	+8%
Net Expenditure: Local Land Charges	-110,975	-117,379	-102,935	8,040	+7%

Net Expenditure: Strategic Planning & Environment

8,999,595	9,227,252	9,350,455	350,860	+4%
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