



Public Document Pack  
**FINANCE AND RESOURCES  
OVERVIEW AND SCRUTINY  
AGENDA**

*Scrutiny making a positive difference: Member led and independent, Overview & Scrutiny Committees promote service improvements, influence policy development & hold Executive to account for the benefit of the Community of Dacorum.*

**TUESDAY 8 DECEMBER 2015 AT 7.30 PM**

**DBC BULBOURNE 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 Herbert Chapman (Chair)	Councillor E Collins
Councillor Douris (Vice-Chairman)	Councillor Fethney
Councillor Ashbourn	Councillor Imarni
Councillor Barnes	Councillor Mills
Councillor Birnie	Councillor Silwal
Councillor Clark	Councillor Taylor

Substitute Members:

Councillors Anderson, Brown, Guest, Link, Matthews, Ransley and W Wyatt-Lowe

For further information, please contact Louise Collins

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

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

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

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

**Transport Services (Craig Thorpe)**

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

**Street Cleansing (Non-Highway) (Craig Thorpe)**

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

**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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<b>Household Waste and Recycling (Craig Thorpe)</b>					
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%
<b>Net Expenditure: Household Waste and Recycling</b>	<b>4,083,146</b>	<b>4,443,597</b>	<b>4,136,534</b>	<b>53,388</b>	<b>+1%</b>

<b>Trade Waste (Craig Thorpe)</b>					
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%
<b>Net Expenditure: Trade Waste</b>	<b>-68,363</b>	<b>-50,893</b>	<b>-145,244</b>	<b>-76,881</b>	<b>-112%</b>

<b>Building Control (Sara Whelan)</b>					
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%
<b>Net Expenditure: Building Control</b>	<b>225,730</b>	<b>283,233</b>	<b>221,450</b>	<b>-4,280</b>	<b>-2%</b>

<b>Development Control (Sara Whelan)</b>					
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%
<b>Net Expenditure: Development Control</b>	<b>636,040</b>	<b>516,333</b>	<b>659,440</b>	<b>23,400</b>	<b>+4%</b>

<b>Economic Development (General) (Chris Taylor)</b>					
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%
<b>Net Expenditure: Economic Development (General)</b>	<b>94,690</b>	<b>117,677</b>	<b>161,282</b>	<b>66,592</b>	<b>+70%</b>

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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%
<b>Net Expenditure: Premises Development (Maylands Business Centre)</b>	<b>-7,800</b>	<b>4,308</b>	<b>51,020</b>	<b>58,820</b>	<b>+754%</b>

**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%
<b>Net Expenditure: Support to Business and Enterprise</b>	<b>122,870</b>	<b>122,870</b>	<b>99,240</b>	<b>-23,630</b>	<b>-19%</b>

**Environmental Grants (Chris Taylor)**

Supplies & Services	25,200	25,200	25,200	0	+0%
<b>Net Expenditure: Environmental Grants</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	<b>0</b>	<b>+0%</b>

**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%
<b>Net Expenditure: Conservation and Listed Buildings Policy</b>	<b>128,483</b>	<b>120,816</b>	<b>217,253</b>	<b>88,770</b>	<b>+69%</b>

**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%
<b>Net Expenditure: Planning Policy (General)</b>	<b>1,280,514</b>	<b>1,265,726</b>	<b>1,140,335</b>	<b>-140,179</b>	<b>-11%</b>

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	Original 2015/2016 £	Forecast 2015/2016 £	Draft 2016/2017 £	Variance 2015/16 to 2016/17 £	%
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<b>Car Parking (Nicholas Brown)</b>					
Employees	111,240	113,003	<b>114,660</b>	3,420	+3%
Premises	341,950	341,950	<b>358,150</b>	16,200	+5%
Transport	1,030	1,030	<b>1,040</b>	10	+1%
Supplies & Services	758,980	758,980	<b>704,480</b>	<b>-54,500</b>	<b>-7%</b>
Third-Parties	11,300	11,300	<b>11,460</b>	160	+1%
Capital Charges	45,110	45,110	<b>45,110</b>	0	+0%
Income	<b>-2,085,000</b>	<b>-2,177,900</b>	<b>-2,085,140</b>	<b>-140</b>	<b>-0%</b>
Recharges	264,190	264,190	<b>311,550</b>	47,360	+18%
<b>Net Expenditure: Car Parking</b>	<b>-551,200</b>	<b>-642,337</b>	<b>-538,690</b>	<b>12,510</b>	<b>+2%</b>

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

<b>Net Expenditure: Strategic Planning &amp; Environment</b>	<b>8,999,595</b>	<b>9,227,252</b>	<b>9,350,455</b>	<b>350,860</b>	<b>+4%</b>
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