

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGET DETAIL 2018/19

	Original 2017/2018 £	Forecast 2017/2018 £	Draft 2018/2019 £	Variance 2017/18 - 2018/19 £ %	
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Strategic Planning & Environment

Finance & Resources (AD Finance & Resources)

Open Spaces (Nicholas Brown)

Employees	8,000	139	8,000	0	0%
Premises	25,810	21,325	26,430	620	2%
Supplies & Services	550	550	550	0	0%
Capital Charges	6,630	6,630	6,630	0	0%
Income	(32,040)	(25,600)	(32,740)	(700)	(2%)
Grants and Contributions	(20,280)	(43,000)	(28,420)	(8,140)	(40%)
Recharges	700	700	1,150	450	64%
Net Expenditure: Open Spaces	(10,630)	(39,256)	(18,400)	(7,770)	(73%)

Promotion and Marketing of the Area (Town Centres) (Nicholas Brown)

Premises	53,920	80,661	72,230	18,310	34%
Transport	200	200	0	(200)	(100%)
Supplies & Services	18,250	800	1,500	(16,750)	(92%)
Capital Charges	138,050	138,050	138,050	0	0%
Grants and Contributions	0	0	0	0	0%
Recharges	238,360	239,120	245,256	6,896	3%
Net Expenditure: Promotion and Marketing of the Area (Town Centres)	448,780	458,831	457,036	8,256	2%

Net Expenditure: Finance & Resources

438,150	419,575	438,636	486	0%
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Neighbourhood Delivery (David Austin)

Open Spaces (Craig Thorpe)

Employees	2,656,020	2,562,080	2,581,890	(74,130)	(3%)
Premises	458,480	470,260	469,540	11,060	2%
Transport	168,470	122,368	168,960	490	0%
Supplies & Services	245,190	290,486	295,290	50,100	20%
Capital Charges	348,100	348,100	348,100	0	0%
Income	(19,630)	(13,830)	(19,930)	(300)	(2%)
Grants and Contributions	(389,600)	(450,950)	(397,570)	(7,970)	(2%)
Recharges	(1,640,130)	(1,567,900)	(1,633,452)	6,678	0%
Net Expenditure: Open Spaces	1,826,900	1,760,614	1,812,828	(14,072)	(1%)

Animal and Public Health (Craig Thorpe)

Employees	37,640	38,429	38,140	500	1%
Transport	8,400	4,796	8,400	0	0%
Supplies & Services	37,340	37,340	37,360	20	0%
Income	(97,890)	(97,890)	(105,240)	(7,350)	(8%)
Recharges	58,840	60,880	55,240	(3,600)	(6%)
Net Expenditure: Animal and Public Health	44,330	43,554	33,900	(10,430)	(24%)

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

Employees	308,830	313,057	314,920	6,090	2%
Premises	212,880	216,505	218,950	6,070	3%
Transport	21,860	21,860	21,880	20	0%
Supplies & Services	176,030	158,048	176,740	710	0%
Third-Parties	13,980	13,980	14,320	340	2%
Capital Charges	92,840	92,840	92,840	0	0%
Income	(15,530)	(11,600)	(15,770)	(240)	(2%)
Recharges	(810,890)	(804,690)	(823,880)	(12,990)	(2%)
Net Expenditure: Environmental Services Management, Support Services and Overheads	0	(0)	0	0	0%

Transport Services (Craig Thorpe)

Employees	187,380	187,793	309,825	122,445	65%
Transport	451,250	512,898	405,870	(45,380)	(10%)
Supplies & Services	12,770	12,770	12,820	50	0%
Capital Charges	4,130	4,130	4,130	0	0%
Grants and Contributions	(5,000)	(5,000)	(5,000)	0	0%
Recharges	(650,520)	(712,591)	(727,645)	(77,125)	(9%)
Net Expenditure: Transport Services	10	0	0	(10)	0%

Street Cleansing (Non-Highway) (Craig Thorpe)

Recharges	1,433,700	1,436,430	1,469,380	35,680	2%
Net Expenditure: Street Cleansing (Non-Highway)	1,433,700	1,436,430	1,469,380	35,680	2%

Household Waste and Recycling (Craig Thorpe)

Employees	2,652,420	2,590,745	2,652,810	390	0%
Transport	547,220	527,060	501,380	(45,840)	(8%)
Supplies & Services	93,970	117,885	94,010	40	0%
Capital Charges	836,080	836,080	836,080	0	0%
Income	(150,270)	(150,270)	(153,280)	(3,010)	(2%)
Grants and Contributions	(1,216,000)	(1,361,850)	(1,256,000)	(40,000)	(3%)
Recharges	1,245,412	1,335,111	1,305,575	60,163	3%
Net Expenditure: Household Waste and Recycling	4,008,832	3,894,761	3,980,575	(28,257)	(1%)

Trade Waste (Craig Thorpe)

Employees	143,340	146,600	220,210	76,870	54%
Transport	53,310	48,310	53,330	20	0%
Supplies & Services	394,200	376,350	394,260	60	0%
Capital Charges	6,000	6,000	6,000	0	0%
Income	(1,073,945)	(983,945)	(1,099,650)	(25,705)	(2%)
Recharges	253,000	249,470	236,910	(16,090)	(6%)
Net Expenditure: Trade Waste	(224,095)	(157,214)	(188,940)	35,155	16%

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Pest Control (GM Regulatory Services)

Employees	58,630	62,698	59,250	620	1%
Transport	3,480	3,480	3,480	0	0%
Supplies & Services	4,200	4,405	4,200	0	0%
Income	(67,810)	(57,810)	(74,440)	(6,630)	(10%)
Recharges	71,410	102,540	79,091	7,681	11%
Net Expenditure: Pest Control	69,910	115,313	71,581	1,671	2%

Animal and Public Health (GM Regulatory Services)

Employees	38,060	41,211	38,420	360	1%
Transport	1,360	700	1,360	0	0%
Supplies & Services	73,450	73,450	73,460	10	0%
Income	(7,400)	(4,150)	(7,570)	(170)	(2%)
Recharges	19,980	21,680	22,268	2,288	11%
Net Expenditure: Animal and Public Health	125,450	132,891	127,938	2,488	2%

Food Safety (GM Regulatory Services)

Employees	245,670	263,420	242,670	(3,000)	(1%)
Transport	1,650	1,650	1,690	40	2%
Supplies & Services	3,100	3,399	3,110	10	0%
Income	(2,590)	(2,590)	(2,650)	(60)	(2%)
Recharges	109,920	71,060	93,950	(15,970)	(15%)
Net Expenditure: Food Safety	357,750	336,939	338,770	(18,980)	(5%)

Health & Safety - External Support/Advice (GM Regulatory Services)

Employees	197,690	143,812	95,930	(101,760)	(51%)
Transport	520	520	530	10	2%
Supplies & Services	42,200	128,171	27,580	(14,620)	(35%)
Recharges	(240,120)	(272,210)	(123,740)	116,380	48%
Net Expenditure: Health & Safety - External Support/Advice	290	294	300	10	3%

Street Cleansing (Enforcement) (GM Regulatory Services)

Employees	169,300	172,361	142,510	(26,790)	(16%)
Transport	5,820	4,660	5,930	110	2%
Supplies & Services	6,050	6,050	6,070	20	0%
Income	(3,100)	(1,500)	(3,170)	(70)	(2%)
Recharges	114,180	74,860	99,660	(14,520)	(13%)
Net Expenditure: Street Cleansing (Enforcement)	292,250	256,431	251,000	(41,250)	(14%)

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Emergency Planning (GM Regulatory Services)

Employees	5,360	5,472	5,420	60	1%
Transport	100	100	100	0	0%
Supplies & Services	5,380	5,380	5,410	30	1%
Third-Parties	27,010	27,010	27,660	650	2%
Recharges	83,230	108,340	97,210	13,980	17%
Net Expenditure: Emergency Planning	121,080	146,302	135,800	14,720	12%

Net Expenditure: Neighbourhood Delivery

	8,056,407	7,966,315	8,033,134	(23,273)	(0%)
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Performance and Projects (Robert Smyth)

Support to Business and Enterprise (Matt Rawdon)

Employees	20,520	20,520	0	(20,520)	(100%)
Net Expenditure: Support to Business and Enterprise	20,520	20,520	0	(20,520)	(100%)

Net Expenditure: Performance and Projects

	20,520	20,520	0	(20,520)	(100%)
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Planning, Development and Regeneration (James Doe)

Building Control (Andrew Horner)

Employees	505,130	587,521	519,460	14,330	3%
Transport	8,110	1,500	8,300	190	2%
Supplies & Services	61,040	59,140	61,400	360	1%
Income	(597,040)	(557,040)	(597,110)	(70)	(0%)
Recharges	283,630	294,920	276,480	(7,150)	(3%)
Net Expenditure: Building Control	260,870	386,041	268,530	7,660	3%

Development Control (Andrew Horner)

Employees	874,280	913,315	897,450	23,170	3%
Transport	7,100	6,000	7,270	170	2%
Supplies & Services	75,020	104,190	75,730	710	1%
Capital Charges	5,150	5,150	5,150	0	0%
Income	(760,190)	(909,670)	(875,490)	(115,300)	(15%)
Grants and Contributions	(2,530)	(2,530)	(2,590)	(60)	(2%)
Recharges	486,350	488,250	474,067	(12,283)	(3%)
Net Expenditure: Development Control	685,180	604,705	581,587	(103,593)	(15%)

Conservation and Listed Buildings Policy (Andrew Horner)

Employees	63,560	68,465	66,490	2,930	5%
Recharges	64,860	38,330	36,880	(27,980)	(43%)
Net Expenditure: Conservation and Listed Buildings Policy	128,420	106,795	103,370	(25,050)	(20%)

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Local Land Charges (Andrew Horner)					
Employees	78,150	87,646	80,820	2,670	3%
Transport	100	200	100	0	0%
Supplies & Services	10,490	12,233	10,720	230	2%
Third-Parties	31,060	31,060	31,810	750	2%
Income	(291,000)	(281,000)	(291,000)	0	0%
Recharges	72,950	70,050	67,475	(5,475)	(8%)
Net Expenditure: Local Land Charges	(98,250)	(79,811)	(100,075)	(1,825)	(2%)

Economic Development (General) (Chris Taylor)					
Employees	81,730	72,983	86,920	5,190	6%
Premises	5,360	5,360	0	(5,360)	(100%)
Transport	750	450	260	(490)	(65%)
Supplies & Services	145,080	245,080	70,880	(74,200)	(51%)
Income	(15,000)	(15,000)	0	15,000	100%
Grants and Contributions	(90,620)	(77,968)	(86,045)	4,575	5%
Net Expenditure: Economic Development (General)	127,300	230,905	72,015	(55,285)	(43%)

Market Undertakings (Chris Taylor)					
Premises	11,210	11,880	11,550	340	3%
Income	(67,430)	(68,100)	(69,050)	(1,620)	(2%)
Recharges	23,750	29,180	28,779	5,029	21%
Net Expenditure: Market Undertakings	(32,470)	(27,040)	(28,721)	3,749	12%

Premises Development (Maylands Business Centre) (Chris Taylor)					
Employees	74,430	97,458	78,720	4,290	6%
Premises	78,610	96,410	81,260	2,650	3%
Transport	0	300	0	0	0%
Supplies & Services	78,400	110,200	79,630	1,230	2%
Third-Parties	6,430	0	6,580	150	2%
Capital Charges	73,216	55,110	55,110	(18,106)	(25%)
Income	(336,470)	(336,470)	(360,810)	(24,340)	(7%)
Grants and Contributions	(13,200)	(58,000)	(33,490)	(20,290)	(154%)
Recharges	97,540	78,760	84,267	(13,273)	(14%)
Net Expenditure: Premises Development (Maylands Business Centre)	58,956	43,768	(8,733)	(67,689)	(115%)

Support to Business and Enterprise (Chris Taylor)					
Premises	76,960	76,960	7,130	(69,830)	(91%)
Supplies & Services	58,950	58,950	58,990	40	0%
Income	(30,000)	(30,000)	(30,720)	(720)	(2%)
Recharges	116,590	84,410	93,330	(23,260)	(20%)
Net Expenditure: Support to Business and Enterprise	222,500	190,320	128,730	(93,770)	(42%)

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Environmental Grants (Chris Taylor)

Supplies & Services	26,200	26,382	26,200	0	0%
Net Expenditure: Environmental Grants	26,200	26,382	26,200	0	0%

Planning Policy (General) (Chris Taylor)

Employees	653,610	714,376	650,110	(3,500)	(1%)
Transport	5,180	5,180	5,300	120	2%
Supplies & Services	326,280	323,386	326,680	400	0%
Third-Parties	7,770	7,770	7,960	190	2%
Capital Charges	2,850	2,850	2,850	0	0%
Grants and Contributions	(38,000)	(38,000)	(68,910)	(30,910)	(81%)
Recharges	371,470	330,050	353,140	(18,330)	(5%)
Net Expenditure: Planning Policy (General)	1,329,160	1,345,612	1,277,130	(52,030)	(4%)

**Net Expenditure: Planning, Development and
Regeneration**

2,707,866	2,827,677	2,320,033	(387,833)	(14%)
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Net Expenditure: Strategic Planning & Environment

11,222,943	11,234,087	10,791,803	(431,140)	(4%)
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