

STRATEGIC PLANNING AND ENVIRONMENT GENERAL FUND BUDGET DETAIL 2018/19

	Original 2017/2018 £	Forecast as at month 9 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	177	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)	(24,710)	(32,740)	(700)	(2%)
Grants and Contributions	(20,280)	(46,413)	(28,420)	(8,140)	(40%)
Recharges	700	700	1,130	430	61%
Net Expenditure: Open Spaces	(10,630)	(41,740)	(18,420)	(7,790)	(73%)

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

Premises	53,920	82,406	72,230	18,310	34%
Transport	200	200	0	(200)	(100%)
Supplies & Services	18,250	1,178	1,500	(16,750)	(92%)
Capital Charges	138,050	138,050	138,050	0	0%
Recharges	238,360	239,751	243,230	4,870	2%
Net Expenditure: Promotion and Marketing of the Area (Town Centres)	448,780	461,585	455,010	6,230	1%

Net Expenditure: Finance & Resources

438,150	419,844	436,590	(1,560)	(0%)
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Neighbourhood Delivery (David Austin)

Open Spaces (Craig Thorpe)

Employees	2,656,020	2,540,716	2,606,060	(49,960)	(2%)
Premises	458,480	482,427	469,540	11,060	2%
Transport	168,470	122,860	168,960	490	0%
Supplies & Services	245,190	299,993	295,290	50,100	20%
Capital Charges	348,100	348,100	348,100	0	0%
Income	(19,630)	(7,600)	(19,930)	(300)	(2%)
Grants and Contributions	(389,600)	(453,848)	(397,570)	(7,970)	(2%)
Recharges	(1,640,130)	(1,498,943)	(1,577,280)	62,850	4%
Net Expenditure: Open Spaces	1,826,900	1,833,704	1,893,170	66,270	4%

Animal and Public Health (Craig Thorpe)

Employees	37,640	39,679	38,470	830	2%
Transport	8,400	4,796	8,400	0	0%
Supplies & Services	37,340	34,440	37,360	20	0%
Income	(97,890)	(97,890)	(105,240)	(7,350)	(8%)
Recharges	58,840	62,421	59,816	976	2%
Net Expenditure: Animal and Public Health	44,330	43,446	38,806	(5,525)	(12%)

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

Employees	308,830	315,359	317,830	9,000	3%
Premises	212,880	217,984	218,950	6,070	3%
Transport	21,860	10,860	21,880	20	0%
Supplies & Services	176,030	123,583	169,640	(6,390)	(4%)
Third-Parties	13,980	13,980	14,320	340	2%
Capital Charges	92,840	92,840	92,840	0	0%
Income	(15,530)	(16,852)	(15,770)	(240)	(2%)
Recharges	(810,890)	(757,754)	(819,690)	(8,800)	(1%)
Net Expenditure: Environmental Services Management, Support Services and Overheads	0	0	0	0	

Transport Services (Craig Thorpe)

Employees	187,380	234,416	316,690	129,310	69%
Transport	451,250	516,080	405,740	(45,510)	(10%)
Supplies & Services	12,770	17,963	15,550	2,780	22%
Capital Charges	4,130	4,130	4,130	0	0%
Grants and Contributions	(5,000)	(5,000)	(5,000)	0	0%
Recharges	(650,530)	(767,588)	(737,110)	(86,580)	13%
Net Expenditure: Transport Services	0	0	0	0	

Street Cleansing (Non-Highway) (Craig Thorpe)

Recharges	1,433,700	1,453,813	1,479,708	46,008	3%
Net Expenditure: Street Cleansing (Non-Highway)	1,433,700	1,453,813	1,479,708	46,008	3%

Household Waste and Recycling (Craig Thorpe)

Employees	2,652,420	2,566,431	2,676,170	23,750	1%
Transport	547,220	574,160	501,380	(45,840)	(8%)
Supplies & Services	93,970	120,392	94,010	40	0%
Capital Charges	836,080	836,080	836,080	0	0%
Income	(150,270)	(150,736)	(153,280)	(3,010)	(2%)
Grants and Contributions	(1,216,000)	(1,356,793)	(1,256,000)	(40,000)	(3%)
Recharges	1,245,422	1,469,785	1,402,169	156,747	13%
Net Expenditure: Household Waste and Recycling	4,008,842	4,059,321	4,100,529	91,687	2%

Trade Waste (Craig Thorpe)

Employees	143,340	147,003	222,220	78,880	55%
Transport	53,310	45,810	53,330	20	0%
Supplies & Services	394,200	376,367	394,260	60	0%
Capital Charges	6,000	6,000	6,000	0	0%
Income	(1,073,945)	(950,000)	(1,099,650)	(25,705)	(2%)
Recharges	253,000	269,670	245,108	(7,892)	(3%)
Net Expenditure: Trade Waste	(224,095)	(105,150)	(178,732)	45,363	20%

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Pest Control (Emma Walker)

Employees	58,630	63,470	59,860	1,230	2%
Transport	3,480	1,341	3,480	0	0%
Supplies & Services	4,200	5,205	4,200	0	0%
Income	(67,810)	(55,000)	(74,440)	(6,630)	(10%)
Recharges	71,410	154,417	112,613	41,203	58%
Net Expenditure: Pest Control	69,910	169,433	105,713	35,803	51%

Animal and Public Health (Emma Walker)

Employees	38,060	43,120	38,790	730	2%
Transport	1,360	1,370	1,360	0	0%
Supplies & Services	73,450	77,266	73,460	10	0%
Income	(7,400)	(4,150)	(7,570)	(170)	(2%)
Recharges	19,980	46,634	35,941	15,961	80%
Net Expenditure: Animal and Public Health	125,450	164,240	141,981	16,531	13%

Environmental Protection (Emma Walker)

Employees			154,970	154,970	0%
Transport			2,760	2,760	0%
Supplies & Services			20,670	20,670	0%
Capital Charges			2,070	2,070	0%
Income			(25,430)	(25,430)	0%
Recharges			72,901	72,901	0%
Net Expenditure: Environmental Protection			227,941	227,941	0%

Food Safety (Emma Walker)

Employees	245,670	244,957	246,400	730	0%
Transport	1,650	1,200	1,690	40	2%
Supplies & Services	3,100	4,018	3,110	10	0%
Income	(2,590)	(500)	(2,650)	(60)	(2%)
Recharges	109,920	91,686	92,958	(16,962)	(15%)
Net Expenditure: Food Safety	357,750	341,361	341,508	(16,242)	(5%)

Health & Safety - External Support/Advice (Emma Walker)

Employees	197,690	143,341	97,270	(100,420)	(51%)
Transport	520	520	530	10	2%
Supplies & Services	42,200	122,103	27,580	(14,620)	(35%)
Recharges	(240,120)	(265,674)	(125,090)	115,030	48%
Net Expenditure: Health & Safety - External Support/Advice	290	290	290	0	0%

Street Cleansing (Enforcement) (Emma Walker)

Employees	169,300	157,080	144,170	(25,130)	(15%)
Transport	5,820	4,283	5,930	110	2%
Supplies & Services	6,050	3,261	6,070	20	0%
Income	(3,100)	(1,500)	(3,170)	(70)	(2%)
Recharges	114,180	83,408	98,790	(15,390)	(13%)
Net Expenditure: Street Cleansing (Enforcement)	292,250	246,532	251,790	(40,460)	(14%)

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Emergency Planning (Emma Walker)

Employees	5,360	5,591	5,470	110	2%
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	98,211	84,868	1,638	2%
Net Expenditure: Emergency Planning	121,080	136,291	123,508	2,428	2%

Net Expenditure: Neighbourhood Delivery

8,056,407	8,343,282	8,526,212	469,805	6%
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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	582,439	523,890	18,760	4%
Transport	8,110	1,500	8,300	190	2%
Supplies & Services	61,040	79,140	61,400	360	1%
Income	(597,040)	(542,040)	(597,110)	(70)	(0%)
Recharges	283,630	205,945	196,041	(87,589)	(31%)
Net Expenditure: Building Control	260,870	326,984	192,521	(68,349)	(26%)

Development Control (Andrew Horner)

Employees	874,280	925,659	1,086,490	212,210	24%
Transport	7,100	6,000	7,270	170	2%
Supplies & Services	75,020	119,690	107,730	32,710	44%
Capital Charges	5,150	5,150	5,150	0	0%
Income	(760,190)	(939,670)	(1,040,990)	(280,800)	(37%)
Grants and Contributions	(2,530)	(2,530)	(2,590)	(60)	(2%)
Recharges	486,350	432,818	444,831	(41,519)	(9%)
Net Expenditure: Development Control	685,180	547,116	607,891	(77,289)	(11%)

Conservation and Listed Buildings Policy (Andrew Horner)

Employees	63,560	68,452	67,140	3,580	6%
Recharges	64,860	49,116	47,007	(17,853)	(28%)
Net Expenditure: Conservation and Listed Buildings Policy	128,420	117,568	114,147	(14,273)	(11%)

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Local Land Charges (Andrew Horner)

Employees	78,150	89,720	81,640	3,490	4%
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)	(223,505)	(291,000)	0	0%
Recharges	72,950	61,586	59,054	(13,896)	(19%)
Net Expenditure: Local Land Charges	(98,250)	(28,706)	(107,676)	(9,426)	(10%)

Economic Development (General) (Chris Taylor)

Employees	81,730	76,248	129,600	47,870	59%
Premises	5,360	5,360	0	(5,360)	(100%)
Transport	750	450	1,260	510	68%
Supplies & Services	145,080	252,080	95,880	(49,200)	(34%)
Income	(15,000)	(27,000)	(30,000)	(15,000)	(100%)
Grants and Contributions	(90,620)	(77,968)	(86,050)	4,570	5%
Net Expenditure: Economic Development (General)	127,300	229,170	110,690	(16,610)	(13%)

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	23,466	23,310	(440)	(2%)
Net Expenditure: Market Undertakings	(32,470)	(32,754)	(34,190)	(1,720)	(5%)

Premises Development (Maylands Business Centre) (Chris Taylor)

Employees	74,430	101,504	79,470	5,040	7%
Premises	78,610	110,340	81,260	2,650	3%
Transport	0	320	0	0	
Supplies & Services	78,400	121,500	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)	(357,500)	(360,810)	(24,340)	(7%)
Grants and Contributions	(13,200)	(62,000)	(33,490)	(20,290)	(154%)
Recharges	97,540	77,314	77,156	(20,384)	(21%)
Net Expenditure: Premises Development (Maylands Business Centre)	58,956	46,588	(15,094)	(74,050)	(126%)

Support to Business and Enterprise (Chris Taylor)

Employees	0	1,241	0	0	
Premises	76,960	28,960	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	58,737	64,979	(51,611)	(44%)
Net Expenditure: Support to Business and Enterprise	222,500	117,888	100,379	(122,121)	(55%)

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Environmental Grants (Chris Taylor)					
Supplies & Services	26,200	26,382	7,200	(19,000)	(73%)
Net Expenditure: Environmental Grants	26,200	26,382	7,200	(19,000)	(73%)
Planning Policy (General) (Chris Taylor)					
Employees	653,610	684,834	656,400	2,790	0%
Transport	5,180	5,180	5,300	120	2%
Supplies & Services	326,280	323,386	313,680	(12,600)	(4%)
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)	(60,000)	(68,910)	(30,910)	(81%)
Recharges	371,470	300,157	309,481	(61,990)	(17%)
Net Expenditure: Planning Policy (General)	1,329,160	1,264,177	1,226,761	(102,400)	(8%)
Regeneration	2,707,866	2,614,413	2,202,629	(505,238)	(19%)
Net Expenditure: Strategic Planning & Environment	11,222,943	11,398,059	11,165,431	(57,512)	(1%)