

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGET DETAIL 2019/20

	Original 2018/2019 £	Forecast 2018/2019 £	Draft 2019/2020 £	Variance 2018/19 - 2019/20 £ %	
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Strategic Planning & Environment

Finance & Resources (Nigel Howcutt)

Open Spaces (Richard Rice)

Employees	8,000	115	0	(8,000)	(100%)
Premises	26,430	17,992	22,340	(4,090)	(15%)
Supplies & Services	550	891	550	0	0%
Capital Charges	6,630	6,630	6,630	0	0%
Income	(32,740)	(19,140)	(25,510)	7,230	22%
Grants and Contributions	(28,420)	(41,000)	(29,100)	(680)	(2%)
Recharges	1,130	1,130	1,160	30	3%
Net Expenditure: Open Spaces	(18,420)	(33,382)	(23,930)	(5,510)	(30%)

Promotion and Marketing of the Area (Town Centres) (Richard Rice)

Premises	72,230	69,868	74,140	1,910	3%
Supplies & Services	1,500	1,500	1,530	30	2%
Capital Charges	138,050	138,050	138,050	0	0%
Recharges	243,230	245,126	249,750	6,519	3%
Net Expenditure: Promotion and Marketing of the Area (Town Centres)	455,010	454,544	463,470	8,459	2%

Net Expenditure: Finance & Resources

436,590	421,162	439,540	2,949	1%
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Neighbourhood Delivery (David Austin)

Open Spaces (Craig Thorpe)

Employees	2,606,060	2,513,067	2,603,820	(2,240)	(0%)
Premises	469,540	460,930	480,400	10,860	2%
Transport	168,960	129,484	132,850	(36,110)	(21%)
Supplies & Services	295,290	278,425	276,880	(18,410)	(6%)
Capital Charges	348,100	348,100	348,100	0	0%
Income	(19,930)	(14,420)	(20,400)	(470)	(2%)
Grants and Contributions	(397,570)	(387,910)	(426,731)	(29,161)	(7%)
Recharges	(1,577,280)	(1,672,127)	(1,736,488)	(159,208)	(10%)
Net Expenditure: Open Spaces	1,893,170	1,655,549	1,658,431	(234,739)	(12%)

Animal and Public Health (Craig Thorpe)

Employees	38,470	63,886	65,290	26,820	70%
Transport	8,400	6,358	8,970	570	7%
Supplies & Services	37,360	40,360	60,000	22,640	61%
Income	(105,240)	(86,000)	(107,770)	(2,530)	(2%)
Recharges	59,816	88,930	79,050	19,234	32%
Net Expenditure: Animal and Public Health	38,806	113,534	105,540	66,734	172%

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Environmental Services Management, Support Services and Overheads (Craig Thorpe)					
Employees	317,830	327,166	330,960	13,130	4%
Premises	218,950	227,749	225,030	6,080	3%
Transport	21,880	11,830	12,950	(8,930)	(41%)
Supplies & Services	169,640	165,956	130,340	(39,300)	(23%)
Third-Parties	14,320	14,320	14,650	330	2%
Capital Charges	92,840	92,840	92,840	0	0%
Income	(15,770)	(14,202)	(16,150)	(380)	(2%)
Recharges	(819,690)	(825,660)	(790,620)	29,070	4%
Net Expenditure: Environmental Services Management, Support Services and Overheads	0	(0)	0	(0)	0%

Transport Services (Craig Thorpe)					
Employees	316,685	309,799	332,415	15,730	5%
Premises	0	10,000	0	0	
Transport	405,740	550,869	426,010	20,270	5%
Supplies & Services	15,550	25,260	15,620	70	0%
Capital Charges	4,130	4,130	4,130	0	0%
Grants and Contributions	(5,000)	(5,000)	(5,000)	0	0%
Recharges	(737,105)	(895,059)	(773,175)	(36,070)	5%
Net Expenditure: Transport Services	0	(0)	0	(0)	0%

Street Cleansing (Non-Highway) (Craig Thorpe)					
Recharges	1,479,708	1,482,247	1,510,824	31,116	2%
Net Expenditure: Street Cleansing (Non-Highway)	1,479,708	1,482,247	1,510,824	31,116	2%

Household Waste and Recycling (Craig Thorpe)					
Employees	2,676,170	2,627,074	2,662,840	(13,330)	(0%)
Transport	501,380	566,220	502,120	740	0%
Supplies & Services	94,010	545,761	544,050	450,040	479%
Capital Charges	836,080	836,080	836,080	0	0%
Income	(153,280)	(153,280)	(156,360)	(3,080)	(2%)
Grants and Contributions	(1,256,000)	(1,394,500)	(1,256,000)	0	0%
Recharges	1,402,164	1,606,687	1,476,499	74,335	5%
Net Expenditure: Household Waste and Recycling	4,100,524	4,634,042	4,609,229	508,705	13%

Trade Waste (Craig Thorpe)					
Employees	222,220	205,000	213,730	(8,490)	(4%)
Transport	53,330	40,830	55,980	2,650	5%
Supplies & Services	394,260	374,260	394,320	60	0%
Capital Charges	6,000	6,000	6,000	0	0%
Income	(1,099,650)	(903,090)	(1,150,960)	(51,310)	(5%)
Recharges	245,108	256,879	234,676	(10,432)	(4%)
Net Expenditure: Trade Waste	(178,732)	(20,120)	(246,254)	(67,522)	(38%)

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Pest Control (Emma Walker)

Employees	59,860	56,587	62,950	3,090	5%
Transport	3,480	1,750	3,650	170	5%
Supplies & Services	4,200	4,215	4,200	0	0%
Income	(74,440)	(63,539)	(76,230)	(1,790)	(2%)
Recharges	112,613	168,814	153,554	40,941	36%
Net Expenditure: Pest Control	105,713	167,826	148,124	42,411	40%

Pollution Reduction (Emma Walker)

Employees	152,419	215,931	173,620	21,201	14%
Transport	2,760	800	2,820	60	2%
Supplies & Services	20,670	13,310	20,680	10	0%
Capital Charges	2,070	2,070	2,070	0	0%
Income	(25,430)	(10,000)	(26,040)	(610)	(2%)
Recharges	72,901	70,538	61,889	(11,012)	(15%)
Net Expenditure: Pollution Reduction	225,390	292,649	235,039	9,649	4%

Animal and Public Health (Emma Walker)

Employees	38,790	21,216	36,970	(1,820)	(5%)
Transport	1,360	1,360	1,420	60	4%
Supplies & Services	73,460	15,460	21,470	(51,990)	(71%)
Income	(7,570)	(3,000)	(7,750)	(180)	(2%)
Recharges	35,941	54,480	41,889	5,948	17%
Net Expenditure: Animal and Public Health	141,981	89,516	93,999	(47,982)	(34%)

Food Safety (Emma Walker)

Employees	246,400	242,296	224,470	(21,930)	(9%)
Transport	1,690	1,690	1,730	40	2%
Supplies & Services	3,110	3,110	3,120	10	0%
Income	(2,650)	(500)	(2,710)	(60)	(2%)
Recharges	92,958	103,657	93,433	475	1%
Net Expenditure: Food Safety	341,508	350,253	320,043	(21,465)	(6%)

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

Employees	97,270	178,375	182,600	85,330	88%
Transport	530	530	540	10	2%
Supplies & Services	27,580	47,260	27,960	380	1%
Recharges	(125,380)	(226,165)	(211,100)	(86,010)	(69%)
Net Expenditure: Health & Safety - External Support/Advice	0	0	0	0	0%

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Street Cleansing (Enforcement) (Emma Walker)

Employees	144,170	81,568	133,220	(10,950)	(8%)
Transport	5,930	4,770	6,100	170	3%
Supplies & Services	6,070	3,070	6,090	20	0%
Income	(3,170)	(3,170)	(3,250)	(80)	(3%)
Recharges	99,080	105,225	93,953	(4,837)	(5%)
Net Expenditure: Street Cleansing (Enforcement)	252,080	191,463	236,113	(15,677)	(6%)

Emergency Planning (Emma Walker)

Employees	5,470	6,011	9,670	4,200	77%
Transport	100	100	100	0	0%
Supplies & Services	5,410	2,410	5,440	30	1%
Third-Parties	27,660	25,803	28,300	640	2%
Recharges	84,868	121,955	110,969	26,100	31%
Net Expenditure: Emergency Planning	123,508	156,280	154,479	30,970	25%

Net Expenditure: Neighbourhood Delivery

8,523,656	9,113,237	8,825,567	301,911	4%
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Performance and Projects (Linda Roberts)**Support to Business and Enterprise (Matt Rawdon)**

Employees	0	11,807	185,000	185,000	
Net Expenditure: Support to Business and Enterprise	0	11,807	185,000	185,000	

Net Expenditure: Performance and Projects

0	11,807	185,000	185,000
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Planning, Development and Regeneration (James Doe)**Economic Development (General) (Chris Taylor)**

Employees	209,070	226,345	183,770	(25,300)	(12%)
Premises	81,260	84,220	127,630	46,370	57%
Transport	1,260	1,370	270	(990)	(79%)
Supplies & Services	175,510	223,487	183,090	7,580	4%
Third-Parties	6,580	0	0	(6,580)	(100%)
Capital Charges	55,110	55,110	55,110	0	0%
Income	(390,810)	(388,500)	(482,960)	(92,150)	(24%)
Grants and Contributions	(119,535)	(145,760)	(71,530)	48,005	40%
Recharges	77,156	98,340	101,060	23,904	31%
Net Expenditure: Economic Development (General)	95,601	154,612	96,440	839	1%

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Market Undertakings (Chris Taylor)					
Premises	11,550	8,030	8,410	(3,140)	(27%)
Income	(69,050)	(45,440)	(67,570)	1,480	(2%)
Recharges	23,310	39,448	38,235	14,925	64%
Net Expenditure: Market Undertakings	(34,190)	2,038	(20,925)	13,265	103%

Support to Business and Enterprise (Chris Taylor)					
Premises	7,130	7,130	7,290	160	2%
Supplies & Services	58,990	58,990	71,030	12,040	20%
Income	(30,720)	(30,720)	(31,460)	(740)	(2%)
Grants and Contributions	0	0	(13,780)	(13,780)	
Recharges	64,979	65,364	65,058	79	0%
Net Expenditure: Support to Business and Enterprise	100,379	100,764	98,138	(2,241)	(2%)

Environmental Grants (Chris Taylor)					
Supplies & Services	7,200	7,200	7,200	0	0%
Net Expenditure: Environmental Grants	7,200	7,200	7,200	0	0%

Planning Policy (General) (Chris Taylor)					
Employees	656,400	682,286	853,240	196,840	30%
Transport	5,300	2,300	5,420	120	2%
Supplies & Services	313,680	310,680	263,820	(49,860)	(16%)
Third-Parties	7,960	0	8,140	180	2%
Capital Charges	2,850	2,850	2,850	0	0%
Grants and Contributions	(68,910)	(90,000)	(71,000)	(2,090)	3%
Recharges	309,481	284,592	273,549	(35,931)	(12%)
Net Expenditure: Planning Policy (General)	1,226,761	1,192,708	1,336,019	109,259	7%

Building Control (Sara Whelan)					
Employees	523,890	641,620	605,580	81,690	16%
Transport	8,300	8,300	8,490	190	2%
Supplies & Services	61,400	61,400	59,370	(2,030)	(3%)
Income	(597,110)	(557,110)	(597,180)	(70)	(0%)
Recharges	196,041	210,455	203,887	7,846	4%
Net Expenditure: Building Control	192,521	364,665	280,147	87,626	46%

Development Control (Sara Whelan)					
Employees	1,086,490	1,115,534	1,126,540	40,050	4%
Transport	7,270	5,000	7,440	170	2%
Supplies & Services	107,730	118,560	121,990	14,260	13%
Capital Charges	5,150	5,150	5,150	0	0%
Income	(1,040,990)	(1,315,990)	(1,151,350)	(110,360)	11%
Grants and Contributions	(2,590)	(2,590)	(2,650)	(60)	(2%)
Recharges	444,831	451,997	441,696	(3,135)	(1%)
Net Expenditure: Development Control	607,891	377,661	548,816	(59,075)	(10%)

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Conservation and Listed Buildings Policy (Sara Whelan)					
Employees	67,140	71,433	68,320	1,180	2%
Recharges	47,007	43,678	44,591	(2,416)	(5%)
Net Expenditure: Conservation and Listed Buildings Policy	114,147	115,111	112,911	(1,236)	(1%)
Local Land Charges (Sara Whelan)					
Employees	81,640	134,690	83,140	1,500	2%
Transport	100	100	100	0	0%
Supplies & Services	10,720	10,720	8,670	(2,050)	(19%)
Third-Parties	31,810	31,810	32,540	730	2%
Income	(291,000)	(230,000)	(231,000)	60,000	21%
Recharges	59,054	58,456	56,734	(2,320)	(4%)
Net Expenditure: Local Land Charges	(107,676)	5,775	(49,816)	57,860	54%
Regeneration	2,202,634	2,320,534	2,408,931	206,297	10%
Net Expenditure: Strategic Planning & Environment	11,162,880	11,866,741	11,859,037	696,157	6%