

**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	2,622,892	<b>2,663,670</b>	68,750	+3%
Premises	578,090	658,616	<b>554,050</b>	(24,040)	-4%
Transport	249,180	249,436	<b>213,070</b>	(36,110)	-14%
Supplies & Services	540,320	546,214	<b>554,130</b>	13,810	+3%
Support Services	562,880	562,880	<b>405,160</b>	(157,720)	-28%
Capital Charges	359,000	359,000	<b>359,000</b>	0	+0%
Transfer Payments	140,780	120,780	<b>147,820</b>	7,040	+5%
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	(2,754,520)	(2,754,520)	<b>(2,332,802)</b>	421,718	+15%
<b>Net Expenditure: Open Spaces</b>	<b>1,815,750</b>	<b>1,819,117</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	265,960	289,512	<b>280,390</b>	14,430	+5%
Transport	40,130	40,596	<b>34,000</b>	(6,130)	-15%
Supplies & Services	254,410	277,658	<b>216,060</b>	(38,350)	-15%
Third-Parties	13,500	13,500	<b>13,690</b>	190	+1%
Support Services	428,270	428,270	<b>360,150</b>	(68,120)	-16%
Capital Charges	85,178	85,178	<b>85,180</b>	2	+0%
Transfer Payments	20,000	20,000	<b>21,000</b>	1,000	+5%
Income	(14,984)	(14,984)	<b>(15,200)</b>	(216)	-1%
Grants and Contributions	0	(78,425)	0	0	
Recharges	(1,391,054)	(1,391,054)	<b>(1,296,220)</b>	94,834	+7%
<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%
Premises	49,060	49,060	<b>36,530</b>	(12,530)	-26%
Transport	726,170	726,170	<b>703,090</b>	(23,080)	-3%
Supplies & Services	13,150	13,700	<b>13,150</b>	0	+0%
Support Services	50,950	50,950	<b>64,550</b>	13,600	+27%
Capital Charges	2,552	2,552	<b>2,550</b>	(2)	-0%
Transfer Payments	428,805	435,092	<b>450,240</b>	21,435	+5%
Grants and Contributions	(5,000)	(5,000)	<b>(5,000)</b>	0	+0%
Recharges	(1,445,707)	(1,445,707)	<b>(1,449,160)</b>	(3,453)	-0%
<b>Net Expenditure: Transport Services</b>	<b>0</b>	<b>23,427</b>	<b>0</b>	<b>0</b>	

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<b>Street Cleansing (Non-Highway) (Craig Thorpe)</b>					
Premises	0	0	46,850	46,850	
Transport	0	0	178,860	178,860	
Supplies & Services	1,292,600	1,292,600	862,122	(430,478)	-33%
Support Services	32,910	32,910	234,120	201,210	+611%
<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>

<b>Household Waste and Recycling (Craig Thorpe)</b>					
Employees	2,388,340	2,619,588	2,405,230	16,890	+1%
Premises	103,910	103,910	92,010	(11,900)	-11%
Transport	501,880	614,380	457,040	(44,840)	-9%
Supplies & Services	109,960	143,912	104,960	(5,000)	-5%
Support Services	801,446	801,446	765,114	(36,332)	-5%
Capital Charges	970,110	970,110	970,110	0	+0%
Transfer Payments	535,000	527,750	561,750	26,750	+5%
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%
<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%
Premises	8,300	8,300	5,620	(2,680)	-32%
Transport	69,010	69,010	58,360	(10,650)	-15%
Supplies & Services	442,340	442,364	417,140	(25,200)	-6%
Support Services	118,780	118,780	108,380	(10,400)	-9%
Capital Charges	54,407	54,407	54,410	3	+0%
Transfer Payments	50,000	50,000	52,500	2,500	+5%
Income	(1,005,430)	(1,005,430)	(1,051,074)	(45,644)	-5%
<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%
Premises	22,780	22,780	22,750	(30)	-0%
Transport	8,000	8,000	8,110	110	+1%
Supplies & Services	65,470	58,970	70,970	5,500	+8%
Third-Parties	48,000	48,000	4,000	(44,000)	-92%
Support Services	171,120	171,120	210,170	39,050	+23%
Income	(546,200)	(546,200)	(546,270)	(70)	-0%
<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>

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<b>Development Control (Sara Whelan)</b>					
Employees	841,690	895,983	<b>913,940</b>	72,250	+9%
Premises	55,930	55,930	<b>55,830</b>	(100)	-0%
Transport	7,000	7,000	<b>7,100</b>	100	+1%
Supplies & Services	168,360	194,360	<b>178,060</b>	9,700	+6%
Support Services	303,060	303,060	<b>317,220</b>	14,160	+5%
Income	(737,500)	(937,500)	<b>(810,180)</b>	(72,680)	-10%
Grants and Contributions	(2,500)	(2,500)	<b>(2,530)</b>	(30)	-1%
<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	<b>133,040</b>	84,675	+175%
Premises	0	0	<b>5,250</b>	5,250	
Transport	0	570	<b>1,140</b>	1,140	
Supplies & Services	67,630	74,630	<b>92,110</b>	24,480	+36%
Income	0	(6,330)	<b>(15,000)</b>	(15,000)	
Grants and Contributions	(21,305)	(21,305)	<b>(55,258)</b>	(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>

<b>Premises Development (Maylands Business Centre) (Chris Taylor)</b>					
Employees	71,125	66,653	<b>71,700</b>	575	+1%
Premises	77,700	74,780	<b>79,750</b>	2,050	+3%
Supplies & Services	62,690	91,390	<b>80,510</b>	17,820	+28%
Third-Parties	10,500	6,300	<b>6,300</b>	(4,200)	-40%
Support Services	24,000	24,000	<b>84,070</b>	60,070	+250%
Capital Charges	71,185	71,185	<b>71,440</b>	255	+0%
Income	(325,000)	(325,000)	<b>(329,550)</b>	(4,550)	-1%
Grants and Contributions	0	(5,000)	<b>(13,200)</b>	(13,200)	
<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>

<b>Support to Business and Enterprise (Matt Rawdon)</b>					
Employees	0	0	<b>45,780</b>	45,780	
Supplies & Services	19,280	19,280	<b>10,490</b>	(8,790)	-46%
Support Services	103,590	103,590	<b>42,970</b>	(60,620)	-59%
<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>

<b>Environmental Grants (Chris Taylor)</b>					
Supplies & Services	25,200	25,200	<b>25,200</b>	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>

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**Conservation and Listed Buildings Policy (Sara Whelan)**

Employees	97,670	90,003	<b>63,780</b>	<b>(33,890)</b>	<b>-35%</b>
Premises	6,220	6,220	<b>45,480</b>	39,260	+631%
Supplies & Services	1,473	1,473	<b>7,893</b>	6,420	+436%
Support Services	23,120	23,120	<b>100,100</b>	76,980	+333%
<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	<b>689,450</b>	39,370	+6%
Premises	45,580	45,580	<b>0</b>	<b>(45,580)</b>	<b>-100%</b>
Transport	5,000	5,000	<b>5,070</b>	70	+1%
Supplies & Services	335,625	285,625	<b>289,915</b>	<b>(45,710)</b>	<b>-14%</b>
Third-Parties	7,500	7,500	<b>7,610</b>	110	+1%
Support Services	269,370	269,370	<b>180,930</b>	<b>(88,440)</b>	<b>-33%</b>
Capital Charges	5,359	5,359	<b>5,360</b>	1	+0%
Grants and Contributions	<b>(38,000)</b>	<b>(38,000)</b>	<b>(38,000)</b>	0	+0%
<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>

**Car Parking (Nicholas Brown)**

Employees	111,240	113,003	<b>114,660</b>	3,420	+3%
Premises	350,240	350,240	<b>366,420</b>	16,180	+5%
Transport	1,030	1,030	<b>1,040</b>	10	+1%
Supplies & Services	936,610	936,610	<b>902,030</b>	<b>(34,580)</b>	<b>-4%</b>
Third-Parties	11,300	11,300	<b>11,460</b>	160	+1%
Support Services	78,270	78,270	<b>105,730</b>	27,460	+35%
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>
<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>

**Local Land Charges (Sara Whelan)**

Employees	72,300	77,896	<b>75,240</b>	2,940	+4%
Premises	8,290	8,290	<b>8,270</b>	<b>(20)</b>	<b>-0%</b>
Transport	100	100	<b>100</b>	0	+0%
Supplies & Services	15,885	15,885	<b>16,125</b>	240	+2%
Third-Parties	30,000	30,000	<b>30,420</b>	420	+1%
Support Services	42,450	42,450	<b>46,910</b>	4,460	+11%
Income	<b>(280,000)</b>	<b>(292,000)</b>	<b>(280,000)</b>	0	+0%
<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>

**Net Expenditure: Strategic Planning & Environment**

<b>8,999,595</b>	<b>9,233,874</b>	<b>9,350,455</b>	<b>350,860</b>	<b>+4%</b>
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