

STRATEGIC PLANNING & ENVIRONMENT COMMITTEE GENERAL FUND BUDGET DETAIL 2017/18

Original 2016/2017 £	Forecast 2016/2017 £	Draft 2017/2018 £	Variance 2016/17 - 2017/18 £	%
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Strategic Planning & Environment

Finance & Resources (David Skinner)

Open Spaces (Nicholas Brown)

Employees	8,040	9,356	8,040	0	0%
Premises	25,910	16,709	26,460	550	2%
Supplies & Services	570	570	570	0	0%
Capital Charges	3,610	3,610	3,610	0	0%
Income	(31,380)	(38,746)	(32,040)	(660)	(2%)
Grants and Contributions	(20,280)	(33,487)	(20,280)	0	0%
Net Expenditure: Open Spaces	(13,530)	(41,987)	(13,640)	(110)	(1%)

Net Expenditure: Finance & Resources

(13,530)	(41,987)	(13,640)	(110)	(1%)
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Neighbourhood Delivery (David Austin)

Pest Control (Chris Troy)

Employees	48,850	59,959	57,620	8,770	18%
Transport	3,310	3,310	3,480	170	5%
Supplies & Services	4,270	4,114	4,270	0	0%
Capital Charges	1,350	1,350	1,350	0	0%
Income	(86,000)	(86,000)	(67,810)	18,190	21%
Recharges	154,530	102,370	63,980	(90,550)	(59%)
Net Expenditure: Pest Control	126,310	85,103	62,890	(63,420)	(50%)

Animal and Public Health (Chris Troy)

Employees	46,190	39,352	37,560	(8,630)	(19%)
Transport	1,300	1,300	1,360	60	5%
Supplies & Services	72,550	80,660	73,550	1,000	1%
Capital Charges	1,350	1,350	1,350	0	0%
Income	(7,250)	(29,400)	(7,400)	(150)	2%
Recharges	74,810	26,610	33,610	(41,200)	(55%)
Net Expenditure: Animal and Public Health	188,950	119,871	140,030	(48,920)	(26%)

Food Safety (Chris Troy)

Employees	230,370	198,415	238,130	7,760	3%
Transport	1,620	1,620	1,650	30	2%
Supplies & Services	3,690	3,690	3,690	0	0%
Income	(2,540)	(2,540)	(2,590)	(50)	(2%)
Recharges	98,870	114,380	106,450	7,580	8%
Net Expenditure: Food Safety	332,010	315,565	347,330	15,320	5%

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Health & Safety - External Support/Advice (Chris Troy)					
Employees	363,670	277,075	287,180	(76,490)	(21%)
Transport	1,020	1,271	1,040	20	2%
Supplies & Services	44,910	61,476	42,810	(2,100)	(5%)
Income	(118,640)	(70,000)	(121,130)	(2,490)	(2%)
Recharges	(280,690)	(265,038)	(220,380)	60,310	21%
Net Expenditure: Health & Safety - External Support/Advice	10,270	4,784	(10,480)	(20,750)	(202%)

Street Cleansing (Enforcement) (Chris Troy)					
Employees	166,430	133,837	166,890	460	0%
Transport	5,660	4,560	5,820	160	3%
Supplies & Services	6,370	6,370	6,370	0	0%
Income	(3,040)	(3,040)	(3,100)	(60)	(2%)
Recharges	109,370	112,500	105,690	(3,680)	(3%)
Net Expenditure: Street Cleansing (Enforcement)	284,790	254,227	281,670	(3,120)	(1%)

Emergency Planning (Chris Troy)					
Employees	5,350	5,553	5,390	40	1%
Transport	100	100	100	0	0%
Supplies & Services	5,450	5,450	5,450	0	0%
Third-Parties	26,450	26,450	27,010	560	2%
Recharges	73,430	90,560	76,620	3,190	4%
Net Expenditure: Emergency Planning	110,780	128,113	114,570	3,790	3%

Open Spaces (Craig Thorpe)					
Employees	2,655,630	2,661,187	2,642,090	(13,540)	(1%)
Premises	448,970	459,114	458,480	9,510	2%
Transport	178,860	136,320	178,860	0	0%
Supplies & Services	328,700	352,369	328,700	0	0%
Capital Charges	355,390	355,390	355,390	0	0%
Income	(19,220)	(25,208)	(19,630)	(410)	(2%)
Grants and Contributions	(389,600)	(419,335)	(389,600)	0	0%
Recharges	(1,832,250)	(1,747,120)	(1,738,120)	94,130	5%
Net Expenditure: Open Spaces	1,726,480	1,772,717	1,816,170	89,690	5%

Animal and Public Health (Craig Thorpe)					
Employees	35,750	26,216	37,230	1,480	4%
Transport	9,410	6,410	8,905	(505)	(5%)
Supplies & Services	37,480	37,480	37,490	10	0%
Capital Charges	3,910	3,910	3,910	0	0%
Income	(90,980)	(90,980)	(97,890)	(6,910)	8%
Recharges	74,700	259,680	269,050	194,350	260%
Net Expenditure: Animal and Public Health	70,270	242,716	258,695	188,425	268%

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Environmental Services Management, Support Services and Overheads (Craig Thorpe)					
Employees	300,950	321,163	305,070	4,120	1%
Premises	220,390	200,459	221,060	670	0%
Transport	21,860	21,860	21,860	0	0%
Supplies & Services	178,590	139,204	176,790	(1,800)	(1%)
Third-Parties	13,690	13,690	13,980	290	2%
Capital Charges	85,180	85,180	85,180	0	0%
Income	(15,200)	(15,200)	(15,530)	(330)	(2%)
Recharges	(805,460)	(766,367)	(808,420)	(2,960)	(0%)
Net Expenditure: Environmental Services Management, Support Services and Overheads	0	(11)	(10)	(10)	
Transport Services (Craig Thorpe)					
Employees	184,050	194,397	186,000	1,950	1%
Transport	587,040	587,990	587,040	0	0%
Supplies & Services	13,150	13,150	13,150	0	0%
Capital Charges	2,550	2,550	2,550	0	0%
Grants and Contributions	(5,000)	(5,590)	(5,000)	0	0%
Recharges	(781,790)	(792,487)	(780,735)	1,055	0%
Net Expenditure: Transport Services	0	10	3,005	3,005	
Street Cleansing (Non-Highway) (Craig Thorpe)					
Recharges	1,377,500	1,425,130	1,432,900	55,400	4%
Net Expenditure: Street Cleansing (Non-Highway)	1,377,500	1,425,130	1,432,900	55,400	4%
Household Waste and Recycling (Craig Thorpe)					
Employees	2,405,230	2,471,460	2,624,290	219,060	9%
Transport	590,640	577,588	557,640	(33,000)	(6%)
Supplies & Services	104,960	128,734	104,960	0	0%
Capital Charges	970,110	970,110	970,110	0	0%
Income	(147,680)	(138,815)	(150,270)	(2,590)	(2%)
Grants and Contributions	(1,316,000)	(1,396,000)	(1,216,000)	100,000	8%
Recharges	1,460,334	1,130,155	1,093,982	(366,352)	(25%)
Net Expenditure: Household Waste and Recycling	4,067,594	3,743,231	3,984,712	(82,882)	(2%)
Trade Waste (Craig Thorpe)					
Employees	209,420	206,341	142,330	(67,090)	(32%)
Transport	53,310	45,310	53,310	0	0%
Supplies & Services	417,140	376,563	394,640	(22,500)	(5%)
Capital Charges	54,410	54,410	54,410	0	0%
Income	(1,076,074)	(971,732)	(1,073,945)	2,129	0%
Recharges	192,980	260,250	260,470	67,490	35%
Net Expenditure: Trade Waste	(148,814)	(28,858)	(168,785)	(19,971)	(13%)
Net Expenditure: Neighbourhood Delivery	8,146,140	8,062,600	8,262,697	116,557	1%

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Performance and Projects (Robert Smyth)

Support to Business and Enterprise (Matt Rawdon)

Employees	48,986	47,567	0	(48,986)	(100%)
Net Expenditure: Support to Business and Enterprise	48,986	47,567	0	(48,986)	(100%)

Net Expenditure: Performance and Projects	48,986	47,567	0	(48,986)	(100%)
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Planning, Development and Regeneration (James Doe)

Economic Development (General) (Chris Taylor)

Employees	133,040	98,867	80,130	(52,910)	(40%)
Premises	5,250	0	5,360	110	2%
Transport	1,140	1,200	750	(390)	(34%)
Supplies & Services	92,110	42,449	145,080	52,970	58%
Income	(15,000)	(16,769)	(15,000)	0	0%
Grants and Contributions	(55,258)	(7,915)	(90,620)	(35,362)	(64%)
Net Expenditure: Economic Development (General)	161,282	117,831	125,700	(35,582)	(22%)

Market Undertakings (Chris Taylor)

Premises	11,960	14,555	12,290	330	3%
Income	(66,040)	(50,050)	(67,430)	(1,390)	(2%)
Recharges	20,860	22,710	21,890	1,030	5%
Net Expenditure: Market Undertakings	(33,220)	(12,785)	(33,250)	(30)	(0%)

Premises Development (Maylands Business Centre) (Chris Taylor)

Employees	71,700	77,274	73,350	1,650	2%
Premises	79,750	79,915	82,230	2,480	3%
Transport	0	50	0	0	
Supplies & Services	78,550	159,450	78,550	0	0%
Third-Parties	6,300	0	6,430	130	2%
Capital Charges	71,186	71,186	71,186	0	0%
Income	(329,550)	(388,750)	(336,470)	(6,920)	(2%)
Grants and Contributions	(13,200)	(46,200)	(13,200)	0	0%
Recharges	87,700	91,100	96,320	8,620	10%
Net Expenditure: Premises Development (Maylands Business Centre)	52,436	44,025	58,396	5,960	11%

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Promotion and Marketing of the Area (Town Centres) (Chris Taylor)

Employees	390	390	400	10	3%
Premises	110,840	123,167	131,770	20,930	19%
Transport	200	200	200	0	0%
Supplies & Services	70,430	70,970	70,430	0	0%
Capital Charges	5,410	5,410	5,410	0	0%
Income	(40,000)	(20,000)	(30,000)	10,000	25%
Grants and Contributions	0	(6,430)	0	0	
Recharges	301,290	239,600	238,380	(62,910)	(21%)
(Town Centres)	448,560	413,307	416,590	(31,970)	(7%)

Support to Business and Enterprise (Chris Taylor)

Supplies & Services	8,750	8,800	6,950	(1,800)	(21%)
Income	0	(660)	0	0	
Grants and Contributions	0	(1,030)	0	0	
Recharges	45,340	88,280	110,090	64,750	143%
Net Expenditure: Support to Business and Enterprise	54,090	95,390	117,040	62,950	116%

Environmental Grants (Chris Taylor)

Supplies & Services	25,200	25,382	26,200	1,000	4%
Net Expenditure: Environmental Grants	25,200	25,382	26,200	1,000	4%

Planning Policy (General) (Chris Taylor)

Employees	689,450	679,675	674,340	(15,110)	(2%)
Transport	5,070	5,119	5,180	110	2%
Supplies & Services	287,855	280,139	312,625	24,770	9%
Third-Parties	7,610	7,610	7,770	160	2%
Capital Charges	5,360	5,360	5,360	0	0%
Income	0	(30)	0	0	
Grants and Contributions	(38,000)	(41,500)	(38,000)	0	0%
Recharges	184,930	286,870	327,580	142,650	77%
Net Expenditure: Planning Policy (General)	1,142,275	1,223,243	1,294,855	152,580	13%

Planning Projects and Implementation (Chris Taylor)

Grants and Contributions	0	(460)	0	0	
Net Expenditure: Planning Projects and Implementation	0	(460)	0	0	

Building Control (Sara Whelan)

Employees	451,720	580,769	498,810	47,090	10%
Transport	8,110	8,110	8,110	0	0%
Supplies & Services	63,480	59,440	61,980	(1,500)	(2%)
Third-Parties	4,000	4,000	0	(4,000)	(100%)
Income	(546,270)	(548,838)	(597,040)	(50,770)	(9%)
Recharges	245,500	305,050	274,740	29,240	12%
Net Expenditure: Building Control	226,540	408,531	246,600	20,060	9%

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Development Control (Sara Whelan)					
Employees	913,940	930,069	862,070	(51,870)	(6%)
Transport	7,100	7,100	7,100	0	0%
Supplies & Services	90,140	229,886	76,750	(13,390)	(15%)
Income	(810,180)	(648,510)	(760,190)	49,990	6%
Grants and Contributions	(2,530)	(170)	(2,530)	0	0%
Recharges	470,820	504,380	477,900	7,080	2%
Net Expenditure: Development Control	669,290	1,022,755	661,100	(8,190)	(1%)
Conservation and Listed Buildings Policy (Sara Whelan)					
Employees	63,780	66,646	62,970	(810)	(1%)
Supplies & Services	273	273	273	0	0%
Recharges	159,750	96,740	98,050	(61,700)	(39%)
Net Expenditure: Conservation and Listed Buildings Policy	223,803	163,659	161,293	(62,510)	(28%)
Local Land Charges (Sara Whelan)					
Employees	75,240	78,617	77,020	1,780	2%
Transport	100	100	100	0	0%
Supplies & Services	11,185	17,756	10,685	(500)	(4%)
Third-Parties	30,420	30,420	31,060	640	2%
Income	(280,000)	(248,098)	(291,000)	(11,000)	(4%)
Recharges	61,660	75,780	70,170	8,510	14%
Net Expenditure: Local Land Charges	(101,395)	(45,425)	(101,965)	(570)	(1%)
Net Expenditure: Planning, Development and Regeneration	2,868,861	3,455,454	2,972,559	103,698	4%
Net Expenditure: Strategic Planning & Environment	11,050,457	11,523,634	11,221,616	171,159	2%