

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	8,000	(40)	(0%)
Premises	25,910	16,709	25,810	(100)	(0%)
Supplies & Services	570	570	550	(20)	(4%)
Capital Charges	3,610	3,610	6,630	3,020	84%
Income	(31,380)	(38,746)	(32,040)	(660)	2%
Grants and Contributions	(20,280)	(33,487)	(20,280)	0	0%
Recharges	0	0	700	700	0%
Net Expenditure: Open Spaces	(13,530)	(41,987)	(10,630)	2,900	(21%)

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

Employees	390	390	0	(390)	(100%)
Premises	110,840	123,167	53,920	(56,920)	(51%)
Transport	200	200	200	0	0%
Supplies & Services	70,430	70,970	18,250	(52,180)	(74%)
Capital Charges	5,410	5,410	138,050	132,640	2452%
Income	(40,000)	(20,000)	0	40,000	(100%)
Grants and Contributions	0	(6,430)	0	0	0%
Recharges	301,290	239,600	238,360	(62,930)	(21%)
Net Expenditure: Promotion and Marketing of the Area (Town Centres)	448,560	413,307	448,780	220	0%

Net Expenditure: Finance & Resources

435,030	371,320	438,150	3,120	1%
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Neighbourhood Delivery (David Austin)

Pest Control (Regulatory Services GM)

Employees	48,850	59,959	58,630	9,780	20%
Transport	3,310	3,310	3,480	170	5%
Supplies & Services	4,270	4,114	4,200	(70)	(2%)
Capital Charges	1,350	1,350	0	(1,350)	(100%)
Income	(86,000)	(86,000)	(67,810)	18,190	(21%)
Recharges	154,530	102,370	71,410	(83,120)	(54%)
Net Expenditure: Pest Control	126,310	85,103	69,910	(56,400)	(45%)

Animal and Public Health (Regulatory Services GM)

Employees	46,190	39,352	38,060	(43,880)	(95%)
Transport	1,300	1,300	1,360	(9,350)	(719%)
Supplies & Services	72,550	80,660	73,450	(36,580)	(50%)
Capital Charges	1,350	1,350	0	(5,260)	(390%)
Income	(7,250)	(29,400)	(7,400)	90,830	(1253%)
Recharges	74,810	26,610	19,980	(129,530)	(173%)
Net Expenditure: Animal and Public Health	188,950	119,871	125,450	(133,770)	(71%)

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Food Safety (Regulatory Services GM)

Employees	230,370	198,415	245,670	15,300	7%
Transport	1,620	1,620	1,650	30	2%
Supplies & Services	3,690	3,690	3,100	(590)	(16%)
Income	(2,540)	(2,540)	(2,590)	(50)	2%
Recharges	98,870	114,380	109,920	11,050	11%
Net Expenditure: Food Safety	332,010	315,565	357,750	25,740	8%

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

Employees	363,670	277,075	197,690	(165,980)	(46%)
Transport	1,020	1,271	520	(500)	(49%)
Supplies & Services	44,910	61,476	42,200	(2,710)	(6%)
Income	(118,640)	(70,000)	0	118,640	(100%)
Recharges	(280,690)	(265,038)	(240,120)	40,570	(14%)
Net Expenditure: Health & Safety - External Support/Advice	10,270	4,784	290	(9,980)	(97%)

Street Cleansing (Enforcement) (Regulatory Services GM)

Employees	166,430	133,837	169,300	2,870	2%
Transport	5,660	4,560	5,820	160	3%
Supplies & Services	6,370	6,370	6,050	(320)	(5%)
Income	(3,040)	(3,040)	(3,100)	(60)	2%
Recharges	109,370	112,500	114,180	4,810	4%
Net Expenditure: Street Cleansing (Enforcement)	284,790	254,227	292,250	7,460	3%

Emergency Planning (Regulatory Services GM)

Employees	5,350	5,553	5,360	10	0%
Transport	100	100	100	0	0%
Supplies & Services	5,450	5,450	5,380	(70)	(1%)
Third-Parties	26,450	26,450	27,010	560	2%
Recharges	73,430	90,560	83,230	9,800	13%
Net Expenditure: Emergency Planning	110,780	128,113	121,080	10,300	9%

Open Spaces (Craig Thorpe)

Employees	2,655,630	2,661,187	2,656,020	390	0%
Premises	448,970	459,114	458,480	9,510	2%
Transport	178,860	136,320	168,470	(10,390)	(6%)
Supplies & Services	328,700	352,369	245,190	(83,510)	(25%)
Capital Charges	355,390	355,390	348,100	(7,290)	(2%)
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)	(1,640,130)	192,120	(10%)
Net Expenditure: Open Spaces	1,726,480	1,772,717	1,826,900	100,420	6%

Animal and Public Health (Craig Thorpe)

Employees	35,750	26,216	37,640	1,890	5%
Transport	9,410	6,410	8,400	(1,010)	(11%)
Supplies & Services	37,480	37,480	37,340	(140)	(0%)
Capital Charges	3,910	3,910	0	(3,910)	(100%)
Income	(90,980)	(90,980)	(97,890)	(6,910)	8%
Recharges	74,700	79,680	58,840	(15,860)	(21%)
Net Expenditure: Animal and Public Health	70,270	62,716	44,330	(25,940)	(37%)

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Environmental Services Management, Support Services and Overheads (Craig Thorpe)					
Employees	300,950	321,163	308,830	7,880	3%
Premises	220,390	200,459	212,880	(7,510)	(3%)
Transport	21,860	21,860	21,860	0	0%
Supplies & Services	178,590	139,204	176,030	(2,560)	(1%)
Third-Parties	13,690	13,690	13,980	290	2%
Capital Charges	85,180	85,180	92,840	7,660	9%
Income	(15,200)	(15,200)	(15,530)	(330)	2%
Recharges	(805,460)	(766,367)	(810,890)	(5,430)	1%
Net Expenditure: Environmental Services Management, Support Services and Overheads	0	(11)	0	0	0%

Transport Services (Craig Thorpe)					
Employees	184,050	194,397	187,380	3,330	2%
Transport	587,040	587,990	451,250	(135,790)	(23%)
Supplies & Services	13,150	13,150	12,770	(380)	(3%)
Capital Charges	2,550	2,550	4,130	1,580	62%
Grants and Contributions	(5,000)	(5,590)	(5,000)	0	0%
Recharges	(781,790)	(792,487)	(650,520)	131,270	(17%)
Net Expenditure: Transport Services	0	10	10	10	0%

Street Cleansing (Non-Highway) (Craig Thorpe)					
Recharges	1,377,500	1,425,130	1,433,700	56,200	4%
Net Expenditure: Street Cleansing (Non-Highway)	1,377,500	1,425,130	1,433,700	56,200	4%

Household Waste and Recycling (Craig Thorpe)					
Employees	2,405,230	2,471,460	2,652,420	247,190	10%
Transport	590,640	577,588	547,220	(43,420)	(7%)
Supplies & Services	104,960	128,734	93,970	(10,990)	(10%)
Capital Charges	970,110	970,110	836,080	(134,030)	(14%)
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	1,310,155	1,245,412	(214,922)	(15%)
Net Expenditure: Household Waste and Recycling	4,067,594	3,923,231	4,008,832	(58,762)	(1%)

Trade Waste (Craig Thorpe)					
Employees	209,420	206,341	143,340	(66,080)	(32%)
Transport	53,310	45,310	53,310	0	0%
Supplies & Services	417,140	376,563	394,200	(22,940)	(5%)
Capital Charges	54,410	54,410	6,000	(48,410)	(89%)
Income	(1,076,074)	(971,732)	(1,073,945)	2,129	(0%)
Recharges	192,980	260,250	253,000	60,020	31%
Net Expenditure: Trade Waste	(148,814)	(28,858)	(224,095)	(75,281)	51%

Net Expenditure: Neighbourhood Delivery	8,146,140	8,062,600	8,056,407	(160,003)	(2%)
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Performance and Projects (Robert Smyth)

Support to Business and Enterprise (Matt Rawdon)

Employees	48,986	47,567	20,520	(28,466)	(58%)
Net Expenditure: Support to Business and Enterprise	48,986	47,567	20,520	(28,466)	(58%)

Net Expenditure: Performance and Projects

48,986	47,567	20,520	(28,466)	(58%)
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Planning, Development and Regeneration (James Doe)

Economic Development (General) (Chris Taylor)

Employees	133,040	98,867	81,730	(51,310)	(39%)
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	127,300	(33,982)	(21%)

Market Undertakings (Chris Taylor)

Premises	11,960	14,555	11,210	(750)	(6%)
Income	(66,040)	(50,050)	(67,430)	(1,390)	2%
Recharges	20,860	22,710	23,750	2,890	14%
Net Expenditure: Market Undertakings	(33,220)	(12,785)	(32,470)	750	(2%)

Premises Development (Maylands Business Centre) (Chris Taylor)

Employees	71,700	77,274	74,430	2,730	4%
Premises	79,750	79,915	78,610	(1,140)	(1%)
Transport	0	50	0	0	0%
Supplies & Services	78,550	159,450	78,400	(150)	(0%)
Third-Parties	6,300	0	6,430	130	2%
Capital Charges	71,186	71,186	73,216	2,030	3%
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	97,540	9,840	11%
Net Expenditure: Premises Development (Maylands Business Centre)	52,436	44,025	58,956	6,520	12%

Support to Business and Enterprise (Chris Taylor)

Premises	0	0	76,960	76,960	0%
Supplies & Services	8,750	8,800	58,950	50,200	574%
Income	0	(660)	(30,000)	(30,000)	0%
Grants and Contributions	0	(1,030)	0	0	0%
Recharges	45,340	88,280	116,590	71,250	157%
Net Expenditure: Support to Business and Enterprise	54,090	95,390	222,500	168,410	311%

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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	653,610	(35,840)	(5%)
Transport	5,070	5,119	5,180	110	2%
Supplies & Services	287,855	280,139	326,280	38,425	13%
Third-Parties	7,610	7,610	7,770	160	2%
Capital Charges	5,360	5,360	2,850	(2,510)	(47%)
Income	0	(30)	0	0	0%
Grants and Contributions	(38,000)	(41,500)	(38,000)	0	0%
Recharges	184,930	286,870	371,470	186,540	101%
Net Expenditure: Planning Policy (General)	1,142,275	1,223,243	1,329,160	186,885	16%

Planning Projects and Implementation (Chris Taylor)

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

Building Control (Sara Whelan)

Employees	451,720	580,769	505,130	53,410	12%
Transport	8,110	8,110	8,110	0	0%
Supplies & Services	63,480	59,440	61,040	(2,440)	(4%)
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	283,630	38,130	16%
Net Expenditure: Building Control	226,540	408,531	260,870	34,330	15%

Development Control (Sara Whelan)

Employees	913,940	930,069	874,280	(39,660)	(4%)
Transport	7,100	7,100	7,100	0	0%
Supplies & Services	90,140	229,886	75,020	(15,120)	(17%)
Capital Charges	0	0	5,150	5,150	0%
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	486,350	15,530	3%
Net Expenditure: Development Control	669,290	1,022,755	685,180	15,890	2%

Conservation and Listed Buildings Policy (Sara Whelan)

Employees	63,780	66,646	63,560	(220)	(0%)
Supplies & Services	273	273	0	(273)	(100%)
Recharges	159,750	96,740	64,860	(94,890)	(59%)
Net Expenditure: Conservation and Listed Buildings Policy	223,803	163,659	128,420	(95,383)	(43%)

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Local Land Charges (Sara Whelan)					
Employees	75,240	78,617	78,150	2,910	4%
Transport	100	100	100	0	0%
Supplies & Services	11,185	17,756	10,490	(695)	(6%)
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	72,950	11,290	18%
Net Expenditure: Local Land Charges	(101,395)	(45,425)	(98,250)	3,145	(3%)
Net Expenditure: Planning, Development and Regeneration	2,420,301	3,042,147	2,707,866	287,565	12%
Net Expenditure: Strategic Planning & Environment	11,050,457	11,523,634	11,222,943	102,216	1%