

Public Document Pack



DISTRICT COUNCIL
Phoenix House
Phoenix Lane
Tiverton
Devon
EX16 6PP
www.middevon.gov.uk

All Members

Contact: **Carole Oliphant**
Telephone **01884 234209**
Email: **Coliphant@middevon.gov.uk**

Date: 21st November 2019

Dear Member

Environment PDG – 26th November 2019

I am now able to enclose, for consideration at the next meeting of the **Environment Policy Development Group**, the following reports that were unavailable when the agenda was printed.

Agenda.No. Item 14

To add to your agenda for the meeting on **26th November 2019**

14 **Draft Budget** (*Pages 3 - 12*)

The Environment PDG 2020/2021 Service Unit Budgets.

Yours sincerely

Carole Oliphant
Member Services Officer

This page is intentionally left blank

ENVIRONMENT PDG 2020/21 Service Unit Budgets

SES02 Cemeteries

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	22,079	23,860	24,340	480
2000	Premises	23,605	22,670	23,820	1,150
4000	Cost Of Goods And Services	15,869	11,090	10,330	(760)
7000	Income	(123,189)	(144,160)	(144,160)	0
	Sum:	(61,637)	(86,540)	(85,670)	870

Cost Centre	Cost Centre Name	2020/21 Budget
ES100	Cemeteries	(110,150)
ES110	Bereavement Services	24,480
	Sum:	(85,670)

Major cost increases

No movement to report.

Major cost decreases and changes in income

No movement to report.

SES05 Open Spaces

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	(1,121)	6,630	12,660	6,030
2000	Premises	128,022	106,420	133,500	27,080
3000	Transport	(0)	0	0	0
4000	Cost Of Goods And Services	44,885	11,450	14,470	3,020
7000	Income	(45,115)	(32,700)	(31,700)	1,000
	Sum:	126,671	91,800	128,930	37,130

Cost Centre	Cost Centre Name	2020/21 Budget
ES450	Parks & Open Spaces	61,820
ES455	Amory Park Recreation	13,070

ES460	Play Areas	54,040
PS480	Mddc Footpaths & Railway Walks	0
	Sum:	128,930

Major cost increases

Specific revenue budget requested for works to Tiverton Paddling Pool.

Major cost decreases and changes in income

No movement to report.

SGM01 Grounds Maintenance

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	557,406	533,480	540,110	6,630
2000	Premises	3,498	0	0	0
3000	Transport	123,897	74,350	90,670	16,320
4000	Cost Of Goods And Services	27,131	37,410	37,480	70
7000	Income	(119,024)	(48,500)	(48,500)	0
	Sum:	592,909	596,740	619,760	23,020

Cost Centre	Cost Centre Name	2020/21 Budget
GM960	Grounds Maintenance	619,760
	Sum:	619,760

Major cost increase

Transport - new fleet maintenance contract covered by in year reserves.

Major cost decreases and changes in income

No movement to report.

SPS01 Asset Management

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	92,123	0	0	0
2000	Premises	1,606	0	0	0
3000	Transport	571	0	0	0
4000	Cost Of Goods And Services	40,968	30,000	40,000	10,000
7000	Income	(92,520)	0	0	0
	Sum:	42,748	30,000	40,000	10,000

Cost Centre	Cost Centre Name	2020/21 Budget
PS140	3 Rivers Development	0
PS150	Surplus Sites For Disposal	0
PS160	Asset Management	40,000
	Sum:	40,000

Major cost increases

Additional budget required to deal with all aspects of Asset Management Projects.

Major cost decreases and changes in income

No movement to report.

SPS03 Flood Defence And Land Dra

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
2000	Premises	50,297	26,230	26,230	0
4000	Cost Of Goods And Services	1,152	200	200	0
	Sum:	51,449	26,430	26,430	0

Cost Centre	Cost Centre Name	2020/21 Budget
PS400	Flood Defence And Land Drain	26,430
	Sum:	26,430

Major cost increases

No movement to report.

Major cost decreases and changes in income

No movement to report.

SPS04 Street Naming & Numbering

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	6,129	5,920	6,090	170
2000	Premises	3,675	2,970	2,970	0
4000	Cost Of Goods And Services	29	60	60	0
7000	Income	(1,892)	(1,390)	(1,390)	0
	Sum:	7,941	7,560	7,730	170

Cost Centre	Cost Centre Name	2020/21 Budget
PS600	Street Naming & Numbering	7,730
	Sum:	7,730

Major cost increases

No movement to report.

Major cost decreases and changes in income

No movement to report.

SPS07 Public Transport

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
2000	Premises	3,932	8,000	8,000	0
4000	Cost Of Goods And Services	13,030	780	810	30
7000	Income	(19,687)	(22,000)	(22,000)	0
	Sum:	(2,725)	(13,220)	(13,190)	30

Cost Centre	Cost Centre Name	2020/21 Budget
PS880	Bus Station Maintenance	(13,190)
	Sum:	(13,190)

Major cost increases

No movement to report.

Major cost decreases and changes in income

No movement to report.

SPS11 Public Conveniences

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	14,009	15,440	15,750	310
2000	Premises	56,294	46,160	47,250	1,090
3000	Transport	3,399	3,400	1,960	(1,440)
4000	Cost Of Goods And Services	7,588	7,000	5,950	(1,050)
7000	Income	(32,777)	(10,200)	(10,200)	0
	Sum:	48,513	61,800	60,710	(1,090)

Cost Centre	Cost Centre Name	2020/21 Budget
PS350	Public Conveniences	60,710
	Sum:	60,710

Major cost increases

No movement to report.

Major cost decreases and changes in income

No movement to report.

SWS01 Street Cleansing

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	289,217	406,680	410,500	3,820
3000	Transport	115,214	80,070	95,130	15,060
4000	Cost Of Goods And Services	13,862	13,350	13,350	0

7000	Income	(33,293)	(16,970)	(16,970)	0
	Sum:	385,001	483,130	502,010	18,880

Cost Centre	Cost Centre Name	2020/21 Budget
WS650	Street Cleansing	502,010
	Sum:	502,010

Major cost increases

Employees - 2% budgeted payrise and movement in SCPs £17k. This increase has been part offset by a reduction in the agency staff budget (£13k), which due to operational changes has been re-allocated to Refuse. Please see SWS02 Waste Collection.

Transport - new fleet maintenance contract covered by in year reserves.

Major cost decreases and changes in income

No movement to report.

SWS02 Waste Collection

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	921,094	971,170	1,014,380	43,210
2000	Premises	0	0	0	0
3000	Transport	409,755	418,570	441,220	22,650
4000	Cost Of Goods And Services	527,802	491,370	497,190	5,820
7000	Income	(1,561,930)	(1,511,900)	(1,527,010)	(15,110)
	Sum:	296,722	369,210	425,780	56,570

Cost Centre	Cost Centre Name	2020/21 Budget
WS700	Refuse Collection	540,430
WS710	Trade Waste Collection	(114,650)
	Sum:	425,780

Major cost increases

Employees - 2% budgeted payrise and movement in SCPs £20k. Increase in agency staff budget £13k - please see SWS01 Street Cleansing. Increase in the protective clothing budget £10k, this budget has been moved from Cost of Goods and Services.

Transport - new fleet maintenance contract covered by in year reserves.

Cost of Goods and Services - increase in Trade Waste bin replacement budget £15k.

Major cost decreases and changes in income

Cost of Goods and Services - reduction in material issues budget (£10k) which has been moved to the protective clothing budget.
 Income - Increase in Trade Waste income (£15k).

SWS03 Recycling

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	1,026,436	995,660	1,008,240	12,580
2000	Premises	247,693	283,000	300,410	17,410
3000	Transport	328,570	276,850	278,780	1,930
4000	Cost Of Goods And Services	183,139	169,490	177,430	7,940
7000	Income	(895,508)	(900,450)	(901,840)	(1,390)
	Sum:	890,330	824,550	863,020	38,470

Cost Centre	Cost Centre Name	2020/21 Budget
WS725	Kerbside Recycling	600,300
WS770	Unit 3 Carlu Close	262,720
	Sum:	863,020

Major cost increases

Employees - budgeted 2% payrise and movement in SCPs.
 Premises - Specific Revenue Project requested for Carlu Close.

Major cost decreases and changes in income

No movement to report.

SWS04 Waste Management

Group	Description	2018/19 Actuals	2019/20 Budget	2020/21 Budget	Movement
1000	Employees	302,027	301,650	304,840	3,190
3000	Transport	2,118	2,320	72,320	70,000
4000	Cost Of Goods And Services	4,583	2,620	5,120	2,500
7000	Income	(8,855)	0	0	0
	Sum:	299,873	306,590	382,280	75,690

Cost Centre	Cost Centre Name	2020/21 Budget
-------------	------------------	----------------

FM100	Fleet Management	115,630
WS750	Waste Management Staff Unit	266,650
WS760	Waste Mgmt Staff Unit Rechge	0
	Sum:	382,280

Major cost increases

Transport - £70k budget loaded for vehicle damage. Cost of damages are not included in the new fleet maintenance contract budgets. This budget is funded by in year reserves.

Major cost decreases and changes in income

No movement to report.

ENVIRONMENT PDG 2020/21 Service Unit Budgets

Summary of PDG

Service Unit	2018/19 Actual	2019/20 Budget	2020/21 Budget	Movement
SES02 Cemeteries	(61,637)	(86,540)	(85,670)	870
SES05 Open Spaces	126,671	91,800	128,930	37,130
SGM01 Grounds Maintenance	592,909	596,740	619,760	23,020
SPS01 Asset Management	42,748	30,000	40,000	10,000
SPS03 Flood Defence And Land Drain	51,449	26,430	26,430	-
SPS04 Street Naming & Numbering	7,941	7,560	7,730	170
SPS07 Public Transport	(2,725)	(13,220)	(13,190)	30
SPS11 Public Conveniences	48,513	61,800	60,710	(1,090)
SWS01 Street Cleansing	385,001	483,130	502,010	18,880
SWS02 Waste Collection	296,722	369,210	425,780	56,570
SWS03 Recycling	890,330	824,550	863,020	38,470
SWS04 Waste Management	299,873	306,590	382,280	75,690
	2,677,794	2,698,050	2,957,790	259,740

This page is intentionally left blank