

**ENVIRONMENT PDG 2019/20 Service Unit Budgets****Appendix 3****Summary of PDG**

Service Unit	Description	2017/18 Actual	2018/19 Budget	2019/20 Budget	Movement
SES02 Cemeteries	Cemeteries	(36,814)	(74,060)	(86,540)	(12,480)
SES05 Open Spaces	Open Spaces	86,273	103,920	91,800	(12,120)
SGM01 Grounds Maintenance	Grounds Maintenance	613,972	576,870	627,240	50,370
SPS01 Asset Management	Asset Management	17,359	0	30,000	30,000
SPS03 Flood Defence And Land Drain	Flood Defence And Land Drain	8,511	26,430	26,430	0
SPS04 Street Naming & Numbering	Street Naming & Numbering	6,778	7,420	7,560	140
SPS07 Public Transport	Public Transport	(18,670)	(13,220)	(13,220)	0
SPS11 Public Conveniences	Public Conveniences	112,576	51,630	61,800	10,170
SWS01 Street Cleansing	Street Cleansing	392,272	385,160	482,000	96,840
SWS02 Waste Collection	Waste Collection	456,682	370,210	334,680	(35,530)
SWS03 Recycling	Recycling	823,754	689,880	885,940	196,060
SWS04 Waste Management	Waste Management	180,357	276,440	315,810	39,370
	<b>Sum:</b>	<b>2,643,050</b>	<b>2,400,680</b>	<b>2,763,500</b>	<b>362,820</b>

## **ENVIRONMENT PDG 2019/20 Service Unit Budgets**

### **SES02 Cemeteries**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	73,776	26,700	23,860	(2,840)
2000	Premises	13,204	21,320	22,670	1,350
3000	Transport	275	0	0	0
4000	Cost Of Goods And Services	7,326	11,230	11,090	(140)
7000	Income	(131,395)	(133,310)	(144,160)	(10,850)
	<b>Sum:</b>	<b>(36,814)</b>	<b>(74,060)</b>	<b>(86,540)</b>	<b>(12,480)</b>

Cost Centre	Cost Centre Name	2019/20 Budget
ES100	Cemeteries	(110,710)
ES110	Bereavement Services	24,170
	<b>Sum:</b>	<b>(86,540)</b>

#### **Major cost increases**

No major movement to report.

#### **Major cost decreases and changes in income**

Increased income is a result of reflecting 18-19 agreed Cemetery fees 10% price increase into 19-20 income budgets.

## **SES05 Open Spaces**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	37,162	0	6,630	6,630
2000	Premises	65,960	115,950	106,420	(9,530)
3000	Transport	4,961	0	0	0
4000	Cost Of Goods And Services	15,073	20,670	11,450	(9,220)
7000	Income	(36,884)	(32,700)	(32,700)	0
	<b>Sum:</b>	<b>86,273</b>	<b>103,920</b>	<b>91,800</b>	<b>(12,120)</b>

Cost Centre	Cost Centre Name	2019/20 Budget
ES450	Parks & Open Spaces	61,760
ES455	Amory Park Recreation	9,710
ES460	Play Areas	20,330
PS480	Mddc Footpaths & Railway Walks	0
	<b>Sum:</b>	<b>91,800</b>

### **Major cost increase**

Salary budget for Tree Office 1 day a week has been moved to Open Spaces from Planning.

### **Major cost decreases and changes in income**

Reduction in maintenance budget as no specific maintenance projects being carried out in 19-20.

## **SGM01 Grounds Maintenance**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	510,345	509,940	563,980	54,040
2000	Premises	20,672	0	0	0
3000	Transport	90,284	77,850	74,350	(3,500)
4000	Cost Of Goods And Services	95,463	38,260	37,410	(850)
7000	Income	(102,792)	(49,180)	(48,500)	680
	<b>Sum:</b>	<b>613,972</b>	<b>576,870</b>	<b>627,240</b>	<b>50,370</b>

Cost Centre	Cost Centre Name	2019/20 Budget
GM960	Grounds Maintenance	627,240
	<b>Sum:</b>	<b>627,240</b>

### **Major cost increases**

Team Leader post moved to Street Cleansing (£31k), (please refer to comment in SWS01). This has been offset by inflation, JE and the correction to the Agency budget that was not addressed in 18-19, due to the timing of budget setting.

### **Major cost decreases and changes in income**

No major movement to report.

## **SPS01 Asset Management**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	53,284	0	0	0
2000	Premises	126	0	0	0
3000	Transport	482	0	0	0
4000	Cost Of Goods And Services	316,797	0	30,000	30,000
7000	Income	(353,330)	0	0	0
	<b>Sum:</b>	<b>17,359</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

Cost Centre	Cost Centre Name	2019/20 Budget
PS140	3 Rivers Development	0
PS141	3 Rivers - Threwstone Close	0
PS142	3 Rivers - Burlescombe	0
PS150	Surplus Sites For Disposal	0
PS160	Asset Management	30,000
	<b>Sum:</b>	<b>30,000</b>

### **Major cost increases**

Operational budget has been set to deal with all Asset Management projects

### **Major cost decreases and changes in income**

No major movement to report.

### **SPS03 Flood Defence And Land Drain**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	30	0	0	0
2000	Premises	23,774	26,230	26,230	0
4000	Cost Of Goods And Services	4,707	200	200	0
7000	Income	(20,000)	0	0	0
	<b>Sum:</b>	<b>8,511</b>	<b>26,430</b>	<b>26,430</b>	<b>0</b>

Cost Centre	Cost Centre Name	2019/20 Budget
PS400	Flood Defence And Land Drain	26,430
	<b>Sum:</b>	<b>26,430</b>

#### **Major cost increases**

No major movement to report.

#### **Major cost decreases and changes in income**

No major movement to report.

### **SPS04 Street Naming & Numbering**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	5,989	5,780	5,920	140
2000	Premises	2,809	2,970	2,970	0
3000	Transport	1	0	0	0
4000	Cost Of Goods And Services	41	60	60	0
7000	Income	(2,062)	(1,390)	(1,390)	0
	<b>Sum:</b>	<b>6,778</b>	<b>7,420</b>	<b>7,560</b>	<b>140</b>

Cost Centre	Cost Centre Name	2019/20 Budget
PS600	Street Naming & Numbering	7,560
	<b>Sum:</b>	<b>7,560</b>

#### **Major cost increases**

No major movement to report.

#### **Major cost decreases and changes in income**

No major movement to report.

### **SPS07 Public Transport**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
2000	Premises	80	8,000	8,000	0
4000	Cost Of Goods And Services	937	780	780	0
7000	Income	(19,687)	(22,000)	(22,000)	0
	<b>Sum:</b>	<b>(18,670)</b>	<b>(13,220)</b>	<b>(13,220)</b>	<b>0</b>

Cost Centre	Cost Centre Name	2019/20 Budget
PS880	Bus Station Maintenance	(13,220)
	<b>Sum:</b>	<b>(13,220)</b>

#### **Major cost increases**

No major movement to report.

#### **Major cost decreases and changes in income**

No major movement to report.

### **SPS11 Public Conveniences**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	14,171	19,220	15,440	(3,780)
2000	Premises	51,549	62,510	46,160	(16,350)
3000	Transport	2,722	3,060	3,400	340
4000	Cost Of Goods And Services	54,877	7,040	7,000	(40)
7000	Income	(10,743)	(40,200)	(10,200)	30,000
	<b>Sum:</b>	<b>112,576</b>	<b>51,630</b>	<b>61,800</b>	<b>10,170</b>

Cost Centre	Cost Centre Name	2019/20 Budget
PS350	Public Conveniences	61,800
	<b>Sum:</b>	<b>61,800</b>

#### **Major cost increases**

No major movement to report.

#### **Major cost decreases and changes in income**

Change in the income and expenditure budgets is a result of PC transfers to Town & Parishes along with a reduction in contributions towards the running costs.

### **SWS01 Street Cleansing**

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	281,918	300,450	405,550	105,100
3000	Transport	100,281	82,310	80,070	(2,240)
4000	Cost Of Goods And Services	29,669	15,870	13,350	(2,520)
7000	Income	(19,595)	(13,470)	(16,970)	(3,500)
	<b>Sum:</b>	<b>392,272</b>	<b>385,160</b>	<b>482,000</b>	<b>96,840</b>

Cost Centre	Cost Centre Name	2019/20 Budget
WS650	Street Cleansing	482,000
	<b>Sum:</b>	<b>482,000</b>

#### **Major cost increases**

Salaries - inflation £10k, recruitment of Weedsprayer Team £51k, Team Leader post moved from Grounds Maintenance £31k, addition of a Tiverton Sweeper £25k and saving of a Street Sweeper 1 day per week (£10k).

\*Please note that the Weedsprayer Team will recharge 25% to the HRA and which will form part of the overall General Fund recharge to the HRA.

#### **Major cost decreases and changes in income**

To help offset the cost of the Tiverton Sweeper post, savings of (£20k) have been achieved across Transport, Cost of Goods and Services and Income. This saving has been part offset by adding operational budgets for the Weedsprayer Team £12k, chemicals, van running costs etc.



## **SWS02 Waste Collection**

Group	Description	2017/18Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	845,287	890,050	986,640	96,590
3000	Transport	473,734	413,600	418,570	4,970
4000	Cost Of Goods And Services	516,160	531,360	539,370	8,010
7000	Income	(1,378,498)	(1,464,800)	(1,609,900)	(145,100)
	<b>Sum:</b>	<b>456,682</b>	<b>370,210</b>	<b>334,680</b>	<b>(35,530)</b>

Cost Centre	Cost Centre Name	2019/20 Budget
WS700	Refuse Collection	488,710
WS710	Trade Waste Collection	(154,030)
	<b>Sum:</b>	<b>334,680</b>

### **Major cost increases**

Salaries - inflation, movement in scps and pension auto enrolment, £60k, recruitment of an Operations Manager £25k (total £50k split 50/50 with Recycling, please also refer to comment in SWS04).

Cost of Goods and Services - Trade Waste disposal charges £9k, to allow for growth in customer base.

### **Major cost decreases and changes in income**

Increase in shared landfill savings with DCC (£100k).

Trade Waste - increase in fees and customer base (£35k).

\*Bulky Waste income (£2k) and Garden Waste (£6k) please see below recommendation.

***\*Recommendation for Members to increase the following fees in 19/20;  
Bulky Waste by £1.00 and Garden Waste 140L bins by £1.00.***

### **SWS03 Recycling**

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	937,195	950,090	1,057,050	106,960
2000	Premises	674,316	234,020	283,000	48,980
3000	Transport	272,460	259,750	276,850	17,100
4000	Cost Of Goods And Services	195,179	173,710	169,490	(4,220)
7000	Income	(1,255,396)	(927,690)	(900,450)	27,240
	<b>Sum:</b>	<b>823,754</b>	<b>689,880</b>	<b>885,940</b>	<b>196,060</b>

Cost Centre	Cost Centre Name	2019/20 Budget
WS725	Kerbside Recycling	646,110
WS740	16 Shop - Recycling	0
WS770	Unit 3 Carlu Close	239,830
	<b>Sum:</b>	<b>885,940</b>

#### **Major cost increases**

Salaries - inflation, movement in scps and pension auto enrolment, £70k, recruitment of an Operations Manager £25k (total £50k split 50/50 with Refuse, please also refer to comment in SWS04).

Premises - Increase to property budgets now Grounds Maintenance have relocated to Carlu Close.

Transport - Increase fuel costs £15k.

#### **Major cost decreases and changes in income**

Movement across recycling material income, tonnages are generally up but some prices are down, particularly cardboard. £29k

## **SWS04 Waste Management**

Group	Description	2017/18 Actuals	2018/19 Budget	2019/20 Budget	Movement
1000	Employees	173,538	271,500	310,870	39,370
2000	Premises	0	0	0	0
3000	Transport	1,777	2,320	2,320	0
4000	Cost Of Goods And Services	5,043	2,620	2,620	0
7000	Income	0	0	0	0
	<b>Sum:</b>	<b>180,357</b>	<b>276,440</b>	<b>315,810</b>	<b>39,370</b>

Cost Centre	Cost Centre Name	2019/20 Budget
FM100	Fleet Management	42,280
WS750	Waste Management Staff Unit	273,530
	<b>Sum:</b>	<b>315,810</b>

### **Major cost increases**

Salaries - Inflation and JE's following restructure £16k, recruitment of a Transport Manager £42k, Operations Manager post removed (£30k) this post is split between Refuse and Recycling, increase in apprentice rate £11k.

### **Major cost decreases and changes in income**

No major movement to report.