

ENVIRONMENT PDG 2021/22 Service Unit Budgets

Summary of PDG

Service Unit	2019/20 Actual	2020/21 Budget	2021/22 Budget	Movement
SES02 Cemeteries	(32,414)	(85,300)	(62,110)	23,190
SES05 Open Spaces	137,568	126,120	236,220	110,100
SGM01 Grounds Maintenance	560,861	567,810	560,176	(7,634)
SPS01 Asset Management	59,276	40,000	40,000	0
SPS03 Flood Defence And Land Drain	7,683	26,430	26,430	0
SPS04 Street Naming & Numbering	12,124	7,830	7,940	110
SPS05 Administration Buildings	176,987	241,380	324,420	83,040
SPS06 Mddc Depots	47,475	38,190	74,990	36,800
SPS07 Public Transport	(16,789)	(15,690)	(15,280)	410
SPS08 Office Building Cleaning	61,345	62,250	0	(62,250)
SPS09 Property Services Staff Unit	602,096	687,640	729,530	41,890
SPS11 Public Conveniences	21,797	50,710	63,980	13,270
SWS01 Street Cleansing	448,817	449,720	424,150	(25,570)
SWS02 Waste Collection	204,222	290,450	302,399	11,949
SWS03 Recycling	1,016,299	879,630	967,470	87,840
SWS04 Waste Management	357,526	369,680	374,750	5,070
TOTAL	3,664,871	3,736,850	4,055,065	318,215

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SES02 Cemeteries

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	26,171	24,710	24,970	260
2000	Premises	30,372	23,820	45,090	21,270
4000	Cost Of Goods And Services	6,214	10,330	10,240	(90)
7000	Income	(95,172)	(144,160)	(142,410)	1,750
	Sum:	(32,414)	(85,300)	(62,110)	23,190

Cost Centre	Cost Centre Name	2021/22 Budget
ES100	Cemeteries	(79,660)
ES101	Cemetery Lodge	(7,560)
ES110	Bereavement Services	25,110
	Sum:	(62,110)

Major cost increases

Increase in Premises budget due to specific revenue projects identified for 21-22

Major cost decreases and changes in income

SES05 Open Spaces

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	3,089	12,850	20,020	7,170
2000	Premises	120,867	133,500	241,220	107,720
3000	Transport	8	0	0	0
4000	Cost Of Goods And Services	46,600	14,470	9,680	(4,790)
7000	Income	(32,997)	(34,700)	(34,700)	0
	Sum:	137,568	126,120	236,220	110,100

Cost Centre	Cost Centre Name	2021/22 Budget
ES450	Parks & Open Spaces	77,900
ES455	Amory Park Recreation	49,440
ES460	Play Areas	108,880
	Sum:	236,220

Major cost increases

ES450 - Increased salary costs due to additional 1 day a week Tree Office - Partially off-set by savings made within cost of good & services.

Increase in Premises budget due to specific revenue projects identified for 21-22 and budget requirement for the new cleaning contract which is partially off-set by savings within other areas (PS970)

Major cost decreases and changes in income

SGM01 Grounds Maintenance

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	507,316	515,050	522,470	7,420
3000	Transport	95,172	86,580	85,430	(1,150)
4000	Cost Of Goods And Services	26,238	37,480	21,360	(16,120)
7000	Income	(67,865)	(71,300)	(69,084)	2,216
	Sum:	560,861	567,810	560,176	(7,634)

Cost Centre	Cost Centre Name	2021/22 Budget
GM960	Grounds Maintenance	560,176
	Sum:	560,176

Major cost increases

None.

Major cost decreases and changes in income

Savings made in Costs of Services due to reduction flower beds.

SPS01 Asset Management

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	94,336	0	0	0
2000	Premises	(718)	0	0	0
3000	Transport	133	0	0	0
4000	Cost Of Goods And Services	63,553	40,000	40,000	0
7000	Income	(98,029)	0	0	0
	Sum:	59,276	40,000	40,000	0

Cost Centre	Cost Centre Name	2021/22 Budget
PS160	Asset Management	40,000
	Sum:	40,000

Major cost increases

Major cost decreases and changes in income

SPS03 Flood Defence And Land Drain

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
2000	Premises	7,683	26,230	26,230	0
4000	Cost Of Goods And Services	0	200	200	0
	Sum:	7,683	26,430	26,430	0

Cost Centre	Cost Centre Name	2021/22 Budget
PS400	Flood Defence And Land Drain	26,430
	Sum:	26,430

Major cost increases

Major cost decreases and changes in income

SPS04 Street Naming & Numbering

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	6,501	6,190	6,300	110
2000	Premises	6,833	2,970	2,970	0
4000	Cost Of Goods And Services	29	60	60	0
7000	Income	(1,238)	(1,390)	(1,390)	0
	Sum:	12,124	7,830	7,940	110

Cost Centre	Cost Centre Name	2021/22 Budget
PS600	Street Naming & Numbering	7,940
	Sum:	7,940

Major cost increases

Major cost decreases and changes in income

SPS05 Administration Buildings

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	0	0	0	0
2000	Premises	225,880	286,040	372,950	86,910
3000	Transport	0	0	0	0
4000	Cost Of Goods And Services	35,186	35,360	28,090	(7,270)
7000	Income	(84,079)	(80,020)	(76,620)	3,400
	Sum:	176,987	241,380	324,420	83,040

Cost Centre	Cost Centre Name	2021/22 Budget
PS810	Phoenix House	324,420
	Sum:	324,420

Major cost increases

Increase in Premises budget due to specific revenue projects identified for 21-22 and budget line requirement for the new cleaning contract which is partially off-set by savings within other areas (PS970)

Major cost decreases and changes in income

SPS06 Mddc Depots

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
2000	Premises	47,036	37,690	74,490	36,800
4000	Cost Of Goods And Services	439	500	500	0
	Sum:	47,475	38,190	74,990	36,800

Cost Centre	Cost Centre Name	2021/22 Budget
PS850	Old Road Depot	74,990
	Sum:	74,990

Major cost increases

Increase in Premises budget due to specific revenue projects identified for 21-22 and budget line requirement for the new cleaning contract which is partially off-set by savings within other areas (PS970)

Major cost decreases and changes in income

SPS07 Public Transport

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
2000	Premises	652	8,000	3,880	(4,120)
4000	Cost Of Goods And Services	2,245	810	840	30
7000	Income	(19,687)	(24,500)	(20,000)	4,500
	Sum:	(16,789)	(15,690)	(15,280)	410

Cost Centre	Cost Centre Name	2021/22 Budget
PS880	Bus Station Maintenance	(15,280)
	Sum:	(15,280)

Major cost increases

Major cost decreases and changes in income

SPS08 Office Building Cleaning

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	30,080	31,910	0	(31,910)
2000	Premises	1,174	0	0	0
4000	Cost Of Goods And Services	36,607	30,340	0	(30,340)
7000	Income	(6,516)	0	0	0
	Sum:	61,345	62,250	0	(62,250)

Cost Centre	Cost Centre Name	2021/22 Budget
PS970	Office Building Cleaning	0
	Sum:	0

Major cost increases

Major cost decreases and changes in income

This budget has been taken out due to the new external cleaning contract. Cost of this contract has been set against various building codes.

SPS09 Property Services Staff Unit

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	563,458	641,570	686,350	44,780
3000	Transport	39,567	32,070	31,850	(220)
4000	Cost Of Goods And Services	12,090	14,000	11,330	(2,670)
7000	Income	(13,019)	0	0	0
	Sum:	602,096	687,640	729,530	41,890

Cost Centre	Cost Centre Name	2021/22 Budget
PS700	Contract Services - P-Health	8,090
PS960	Caretaking Services	48,670
PS980	Property Services Staff Unit	672,770
	Sum:	729,530

Major cost increases

New post of Climate Change Co-ordinator and salary increases has resulted in the Employees budget rise.

Major cost decreases and changes in income

SPS11 Public Conveniences

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	16,325	5,750	0	(5,750)
2000	Premises	14,998	47,250	73,130	25,880
3000	Transport	1,834	1,960	0	(1,960)
4000	Cost Of Goods And Services	3,999	5,950	1,050	(4,900)
7000	Income	(15,360)	(10,200)	(10,200)	0
	Sum:	21,797	50,710	63,980	13,270

Cost Centre	Cost Centre Name	2021/22 Budget
PS350	Public Conveniences	63,980
	Sum:	63,980

Major cost increases

Increase to the Premises budget is due to the new Cleaning contract which is partially off-set against savings within PS350 & PS970.

Major cost decreases and changes in income

Savings within the Employee, transport and costs of goods and services has been off-set by the inclusion of a new cleaning contract budget.

SWS01 Street Cleansing

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	361,567	368,210	362,590	(5,620)
3000	Transport	92,665	95,130	77,680	(17,450)
4000	Cost Of Goods And Services	11,631	13,350	8,350	(5,000)
7000	Income	(17,086)	(26,970)	(24,470)	2,500
	Sum:	448,817	449,720	424,150	(25,570)

Cost Centre	Cost Centre Name	2021/22 Budget
WS650	Street Cleansing	424,150
	Sum:	424,150

Major cost increases

None.

Major cost decreases and changes in income

Pay costs relate to removal of a weed sprayer (0.4 fte).

Transport savings achieved by removal of the weedsprayer vehicle and the non replacement of a sweeper.

Goods and services reduced as no longer purchasing chemicals for the weed sprayer.

SWS02 Waste Collection

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	1,002,246	1,015,160	1,050,083	34,923
3000	Transport	445,432	429,480	428,000	(1,480)
4000	Cost Of Goods And Services	507,182	516,640	531,510	14,870
7000	Income	(1,750,669)	(1,670,830)	(1,707,194)	(36,364)
	Sum:	204,222	290,450	302,399	11,949

Cost Centre	Cost Centre Name	2021/22 Budget
WS700	Refuse Collection	431,966
WS710	Trade Waste Collection	(129,567)
	Sum:	302,399

Major cost increases

Pay costs relate to inflation, superannuation, pension opt in and JE.
Increased cost of waste disposal charges at DCC. This is offset by increased income.

Major cost decreases and changes in income

Income increasing due to greater take up in garden waste (£25k) and an increase in the payment from DCC (£30k) relating to the landfill shared saving which offsets trade waste losses due to Covid 19 of £19k.

SWS03 Recycling

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	1,117,400	1,020,710	1,046,930	26,220
2000	Premises	358,568	311,450	375,630	64,180
3000	Transport	317,277	278,780	274,210	(4,570)
4000	Cost Of Goods And Services	116,126	134,430	91,700	(42,730)
7000	Income	(893,071)	(865,740)	(821,000)	44,740
	Sum:	1,016,299	879,630	967,470	87,840

Cost Centre	Cost Centre Name	2021/22 Budget
WS725	Kerbside Recycling	635,030
WS770	Unit 3 Carlu Close	332,440
	Sum:	967,470

Major cost increases

WS770 - Increase in Premises budget due to specific revenue projects identified for 21-22 and budget line requirement for the new cleaning contract which is partially off-set by savings within other areas (PS970)

35k savings in costs are offset by reduced income relating to recycling credits.

Major cost decreases and changes in income

Reduced income is offset by cost savings relating to recycling.

SWS04 Waste Management

Group	Description	2019/20 Actuals	2020/21 Budget	2021/22 Budget	Movement
1000	Employees	330,022	312,240	317,280	5,040
3000	Transport	2,188	72,320	71,350	(970)
4000	Cost Of Goods And Services	25,839	5,120	6,120	1,000
7000	Income	(523)	(20,000)	(20,000)	0
	Sum:	357,526	369,680	374,750	5,070

Cost Centre	Cost Centre Name	2021/22 Budget
FM100	Fleet Management	97,480
WS750	Waste Management Staff Unit	277,270
	Sum:	374,750

Major cost increases

None.

Major cost decreases and changes in income

None.