

Managing the Environment PDG

Service Unit	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
SCP01 Parking Services	(535,563)	(382,970)	(475,560)	(92,590)
SES02 Cemeteries	(60,370)	(16,250)	(47,610)	(31,360)
SES04 Public Health	(14,943)	2,260	22,640	20,380
SES05 Open Spaces	142,138	128,750	54,800	(73,950)
SGM01 Grounds Maintenance	460,420	471,380	562,130	90,750
SPS01 Asset Management	(3,038)	8,750	0	(8,750)
SPS03 Flood Defence And Land Drain	(19,045)	26,430	26,430	0
SPS04 Street Naming & Numbering	3,639	8,450	7,910	(540)
SPS05 Administration Buildings	301,179	241,330	261,130	19,800
SPS06 Mddc Depots	65,748	54,260	57,960	3,700
SPS07 Public Transport	(30,722)	(15,150)	(15,080)	70
SPS08 Office Building Cleaning	55,549	55,710	59,910	4,200
SPS09 Property Services Staff Unit	242,804	298,110	339,890	41,780
SPS11 Public Conveniences	103,164	88,760	49,320	(39,440)
SPS12 Gf Properties Shops/Flats	(19,344)	(178,200)	(513,910)	(335,710)
SWS01 Street Cleansing	240,389	340,070	322,770	(17,300)
SWS02 Waste Collection	1,056,636	729,740	531,720	(198,020)
SWS03 Recycling	573,836	413,960	615,150	201,190
SWS04 Waste Management	208,334	178,380	175,870	(2,510)
TOTALS	2,770,810	2,453,770	2,035,470	(418,300)

SCP01 Parking Services

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	(5)	0	0	0
2000	Premises	126,800	249,120	170,090	(79,030)
3000	Transport	0	0	0	0
4000	Cost Of Goods And Services	14,797	28,960	27,720	(1,240)
7000	Income	(677,154)	(661,050)	(673,370)	(12,320)
	TOTALS	(535,563)	(382,970)	(475,560)	(92,590)

Cost Centre	Cost Centre Name
CP510	Market Car Park
CP520	Multi-Storey Car Park
CP530	Amenity Car Parks
CP540	Paying Car Parks
CP550	Civil Parking Enforcement

Major Budget Movements

Reduction in the project maintenance budget has resulted in £70k saving on premises, £20k of this saving has been added to a maintenance sinking fund. General reduction of planned maintenance budgets across the service of £9.4k

Increase in income is due to the inclusion of Market Walk allocated permits.

SES02 Cemeteries

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	38,818	39,230	54,590	15,360
2000	Premises	13,520	46,500	20,810	(25,690)
3000	Transport	1,432	1,310	340	(970)
4000	Cost Of Goods And Services	12,979	14,580	9,840	(4,740)
7000	Income	(127,118)	(117,870)	(133,190)	(15,320)
	TOTALS	(60,370)	(16,250)	(47,610)	(31,360)

Cost Centre	Cost Centre Name
ES100	Cemeteries
ES110	Bereavement Services

Major Budget Movements

Increase salary budget is due to Grounds Maintenance and Open Spaces restructure.

Reduction in the maintenance budgets have been off-set by the creation of a maintenance sinking fund.

Increased income is a result of increased Cemetery fees.

SES04 Public Health

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	0	0	18,430	18,430
2000	Premises	161	100	100	0
3000	Transport	0	0	250	250
4000	Cost Of Goods And Services	9,540	5,960	6,110	150
7000	Income	(24,644)	(3,800)	(2,250)	1,550
	TOTALS	(14,943)	2,260	22,640	20,380

Cost Centre	Cost Centre Name
ES360	Dog Warden
ES361	Public Health
ES362	Abandoned Cars And Litter

Major Budget Movements

New post fixed for two years added to the establishment as part of the Environmental Health restructure.

SES05 Open Spaces

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	67,250	33,740	34,820	1,080
2000	Premises	61,375	101,890	66,460	(35,430)
3000	Transport	8,533	5,990	6,000	10
4000	Cost Of Goods And Services	35,719	35,030	26,500	(8,530)
7000	Income	(30,738)	(47,900)	(78,980)	(31,080)
	TOTALS	142,138	128,750	54,800	(73,950)

Cost Centre	Cost Centre Name
ES440	Inspections Staff Unit
ES450	Parks & Open Spaces
ES455	Amory Park Recreation
ES460	Play Areas
PS480	Mddc Footpaths & Railway Walks

Major Budget Movements

Reduction in the maintenance budgets have been off-set by the creation of a maintenance sinking fund.

Increased income is from contributions towards Play Area running costs from Towns & Parishes.

SGM01 Grounds Maintenance

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	412,849	425,670	459,230	33,560
2000	Premises	4,561	11,960	41,910	29,950
3000	Transport	81,883	77,100	74,120	(2,980)
4000	Cost Of Goods And Services	35,953	34,150	36,180	2,030
7000	Income	(74,827)	(77,500)	(49,310)	28,190
	TOTALS	460,420	471,380	562,130	90,750

Cost Centre	Cost Centre Name
GM960	Grounds Maintenance

Major Budget Movements

Increase in salaries is due to GM restructure and increased super and NI contributions.

Premises budget has been increased to deal with the tree works that will come from a recent tree condition survey.

Reduction in funding received from Devon County Council for grass cutting has resulted in a fall in income of £41k, this has been partially off-set by Town & Parish grass contributions of £16k.

SPS01 Asset Management

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
2000	Premises	1,908	3,750	0	(3,750)
4000	Cost Of Goods And Services	1,454	5,000	0	(5,000)
7000	Income	(6,400)	0	0	0
	TOTALS	(3,038)	8,750	0	(8,750)

Cost Centre	Cost Centre Name
PS150	Surplus Sites For Disposal
PS160	Asset Management

Major Budget Movements

This budget has been moved to PS980.

SPS03 Flood Defence And Land Drain

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
2000	Premises	4,010	26,230	26,230	0
4000	Cost Of Goods And Services	22,500	200	200	0
7000	Income	(45,555)	0	0	0
	TOTALS	(19,045)	26,430	26,430	0

Cost Centre	Cost Centre Name
PS400	Flood Defence And Land Drain

Major Budget Movements

No major budget movement to report.

SPS04 Street Naming & Numbering

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	5,313	6,010	5,460	(550)
2000	Premises	(311)	3,570	3,570	0
3000	Transport	1	0	0	0
4000	Cost Of Goods And Services	49	60	70	10
7000	Income	(1,413)	(1,190)	(1,190)	0
	TOTALS	3,639	8,450	7,910	(540)

Cost Centre	Cost Centre Name
PS600	Street Naming & Numbering

Major Budget Movements

No major budget movement to report.

SPS05 Administration Buildings

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	1,046	890	890	0
2000	Premises	355,691	293,240	303,430	10,190
4000	Cost Of Goods And Services	40,883	41,510	41,620	110
7000	Income	(96,441)	(94,310)	(84,810)	9,500
	TOTALS	301,179	241,330	261,130	19,800

Cost Centre	Cost Centre Name
PS810	Phoenix House
PS820	Dcc Library
PS830	Town Hall
PS840	Crediton Office Building

Major Budget Movements

Increased maintenance in Phoenix House due to replacement of end of life equipment.

Reduction in income due to tenant vacating ground floor of Phoenix House.

SPS06 Mddc Depots

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
2000	Premises	64,081	63,660	66,570	2,910
4000	Cost Of Goods And Services	1,667	1,600	1,390	(210)
7000	Income	0	(11,000)	(10,000)	1,000
	TOTALS	65,748	54,260	57,960	3,700

Cost Centre	Cost Centre Name
PS850	Old Road Depot
PS860	Station Yard Depot
PS870	Lords Meadow Depot

Major Budget Movements

No major budget movements to report.

SPS07 Public Transport

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
2000	Premises	0	8,000	8,000	0
4000	Cost Of Goods And Services	943	850	920	70
7000	Income	(31,666)	(24,000)	(24,000)	0
	TOTALS	(30,722)	(15,150)	(15,080)	70

Cost Centre	Cost Centre Name
PS880	Bus Station Maintenance

Major Budget Movements

No major budget movements to report.

SPS08 Office Building Cleaning

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	44,719	42,970	47,170	4,200
2000	Premises	0	0	0	0
3000	Transport	0	0	0	0
4000	Cost Of Goods And Services	10,830	12,740	12,740	0
	TOTALS	55,549	55,710	59,910	4,200

Cost Centre	Cost Centre Name
PS970	Office Building Cleaning

Major Budget Movements

Salary increase due to the minimum wage increasing.

SPS09 Property Services Staff Unit

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	207,671	276,590	306,810	30,220
2000	Premises	1,604	0	8,750	8,750
3000	Transport	22,373	15,990	17,680	1,690
4000	Cost Of Goods And Services	11,814	5,760	6,880	1,120
7000	Income	(658)	(230)	(230)	0
	TOTALS	242,804	298,110	339,890	41,780

Cost Centre	Cost Centre Name
PS980	Property Services Staff Unit

Major Budget Movements

Salary increase reflects a restructure with Property Services

Premises budget increased as expenditure has moved from Asset Management.

SPS11 Public Conveniences

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	37,474	35,530	28,800	(6,730)
2000	Premises	55,679	79,680	61,360	(18,320)
3000	Transport	3,388	3,020	4,010	990
4000	Cost Of Goods And Services	19,637	12,690	10,350	(2,340)
7000	Income	(13,013)	(42,160)	(55,200)	(13,040)
	TOTALS	103,164	88,760	49,320	(39,440)

Cost Centre	Cost Centre Name
PS350	Public Conveniences

Major Budget Movements

Salary reduction as a result of Tiverton Town Council taking over some of the town' public conveniences.

Maintenance budget reduced as no project maintenance planned on public conveniences for 16-17.

Additional income being received from Towns and Parishes following a PC consultation.

SPS12 Gf Properties Shops/Flats

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
2000	Premises	10,687	15,130	49,680	34,550
4000	Cost Of Goods And Services	11,796	1,100	6,500	5,400
7000	Income	(41,826)	(194,430)	(570,090)	(375,660)
	TOTALS	(19,344)	(178,200)	(513,910)	(335,710)

Cost Centre	Cost Centre Name
PS890	10 Phoenix Lane
PS990	32-34 Fore Street
PS991	Industrial Units
PS992	Market Walk
PS993	Lowman Green Unit

Major Budget Movements

Maintenance work required on Industrial Units have resulted in a Premises increase.

Income for Market Walk £360k and Lowman Green commercial unit £10k have now been included in this budget.

SWS01 Street Cleansing

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	155,914	217,510	206,730	(10,780)
3000	Transport	52,534	78,260	79,010	750
4000	Cost Of Goods And Services	39,195	44,300	44,300	0
7000	Income	(7,254)	0	(7,270)	(7,270)
	TOTALS	240,389	340,070	322,770	(17,300)

Cost Centre	Cost Centre Name
WS650	Street Cleansing

Major Budget Movements

Salary for one Waste Operative now correctly charged to Refuse (£22k), part offset by the Team Leader now being partly charged here, £6k and an increase in agency costs £3.5k.

Income budget added for the recharge to tenants for the sweeping of Market Walk.

SWS02 Waste Collection

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	837,249	834,030	837,980	3,950
3000	Transport	536,797	430,280	458,830	28,550
4000	Cost Of Goods And Services	383,333	461,620	524,110	62,490
7000	Income	(700,743)	(996,190)	(1,289,200)	(293,010)
	TOTALS	1,056,636	729,740	531,720	(198,020)

Cost Centre	Cost Centre Name
WS700	Refuse Collection
WS710	Trade Waste Collection

Major Budget Movements

Salary for one Waste Operative moved from Street Cleansing £22k. New Driver post added £22k. Due to the new scheme a crew has moved from Refuse to Recycling (£72k). Increase in agency costs in Refuse and Trade £17.2k

Increase in vehicle repair budget due to running aged fleet £47k, vehicle hire £5.5k and tracking £3k. These are part offset by a reduction in fuel costs (£29k).

Budget for replacement containers, garden waste permits including postage £18k.
Trade Waste Disposal charges set in line with costs and tonnages, £46k.

Increase in Trade Waste Income and recharges (£67.8k).
Garden waste income increased to agreed target level (£229k).

SWS03 Recycling

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	694,257	689,230	807,180	117,950
2000	Premises	155,245	88,590	98,750	10,160
3000	Transport	205,488	215,520	208,070	(7,450)
4000	Cost Of Goods And Services	191,260	195,490	211,120	15,630
7000	Income	(672,415)	(774,870)	(709,970)	64,900
	TOTALS	573,836	413,960	615,150	201,190

Cost Centre	Cost Centre Name
WS725	Kerbside Recycling
WS740	16 Shop - Recycling

Major Budget Movements

Increase in salaries due to a crew moving from Refuse operations to Recycling £72k, full year cost for additional crew for new scheme £35k other salary increase £30k. Depot worker post taken out to allow for the new driver post in Refuse (£22k).

Predicted increase in depot insurance costs £15k.

A gate fee charge has been added for Glass material £15k

Overall recycling material income is down, this is due to sale prices as oppose to tonnage levels. Glass £42k, Textiles £7k, Steel £30k Glass £37.8k, Mixed plastic £8k.

This is part offset by an increase in recycling credits (£45k) due to tonnages being up and predicted increase on cardboard tonnage (£18k).

SWS04 Waste Management

Group	Description	2014/15 Actuals	2015/16 Budget	2016/17 Budget	Movement £
1000	Employees	201,831	170,560	169,800	(760)
3000	Transport	3,652	3,030	2,070	(960)
4000	Cost Of Goods And Services	2,851	4,790	4,000	(790)
	TOTALS	208,334	178,380	175,870	(2,510)

Cost Centre	Cost Centre Name
WS750	Waste Management Staff Unit

Major Budget Movements

No major budget movement to report.