

ENVIRONMENT PDG 2018/19 Service Unit Budgets

SES02 Cemeteries

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	86,327	62,230	24,200	(38,030)
2000	Premises	20,907	21,030	21,350	320
3000	Transport	357	340	0	(340)
4000	Cost Of Goods And Services	9,758	9,930	11,340	1,410
7000	Income	(122,524)	(128,380)	(133,310)	(4,930)
	Sum:	(5,176)	(34,850)	(76,420)	(41,570)

Cost Centre	Cost Centre Name	2018/19 Budget
ES100	Cemeteries	(100,930)
ES110	Bereavement Services	24,510
	TOTAL	(76,420)

Major cost increases

No major changes.

Major cost decreases and changes in income

1 FTE moved to Grounds Maintenance GM960.

SES05 Open Spaces

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	35,434	34,980	0	(34,980)
2000	Premises	90,284	68,090	95,990	27,900
3000	Transport	4,889	4,060	0	(4,060)
4000	Cost Of Goods And Services	27,297	26,080	23,040	(3,040)
7000	Income	(28,528)	(47,800)	(46,500)	1,300
	Sum:	129,376	85,410	72,530	(12,880)

Cost Centre	Cost Centre Name	2018/19 Budget
ES450	Parks & Open Spaces	24,730
ES455	Amory Park Recreation	27,280
ES460	Play Areas	20,520
PS480	Mddc Footpaths & Railway Walks	0
	TOTAL	72,530

Major cost increases

Premises budget increased by £20k for Specific Revenue projects.

Major cost decreases and changes in income

Tree Officer salary moved to Planning and Estates and Open Spaces Officer moved to Property Services.

SGM01 Grounds Maintenance

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	425,867	460,550	490,810	30,260
2000	Premises	35,432	24,640	24,590	(50)
3000	Transport	70,138	72,630	75,630	3,000
4000	Cost Of Goods And Services	43,215	34,330	35,330	1,000
7000	Income	(34,637)	(51,000)	(42,180)	8,820
	Sum:	540,015	541,150	584,180	43,030

Cost Centre	Cost Centre Name	2018/19 Budget
GM960	Grounds Maintenance	584,180
	TOTAL	584,180

Major cost increases

1 FTE moved from Bereavement Services.

Major cost decreases and changes in income

Income reduced to reflect the current level of works recharged to Towns & Parishes.

SPS03 Flood Defence And Land Dra

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	0	0	0	0
2000	Premises	2,978	26,230	26,230	0
4000	Cost Of Goods And Services	40,515	200	200	0
7000	Income	(5,000)	0	0	0
	Sum:	38,493	26,430	26,430	0

Cost Centre	Cost Centre Name	2018/19 Budget
PS400	Flood Defence And Land Drain	26,430
	TOTAL	26,430

Major cost increases

No major changes.

Major cost decreases and changes in income

No major changes.

SPS04 Street Naming & Numbering

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	5,518	5,920	5,720	(200)
2000	Premises	(389)	2,970	2,970	0
3000	Transport	(1)	0	0	0
4000	Cost Of Goods And Services	65	60	60	0
7000	Income	(1,625)	(1,390)	(1,390)	0
	Sum:	3,569	7,560	7,360	(200)

Cost Centre	Cost Centre Name	2018/19 Budget
PS600	Street Naming & Numbering	7,360
	TOTAL	7,360

Major cost increases

No major changes.

Major cost decreases and changes in income

No major changes.

SPS07 Public Transport

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
2000	Premises	4,133	8,000	8,000	0
4000	Cost Of Goods And Services	840	890	890	0
7000	Income	(19,687)	(24,000)	(22,000)	2,000
	Sum:	(14,714)	(15,110)	(13,110)	2,000

Cost Centre	Cost Centre Name	2018/19 Budget
PS880	Bus Station Maintenance	(13,110)
	TOTAL	(13,110)

Major cost increases

No major changes.

Major cost decreases and changes in income

No major changes.

SPS11 Public Conveniences

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	33,303	23,120	18,780	(4,340)
2000	Premises	54,693	58,270	65,270	7,000
3000	Transport	5,085	4,040	3,260	(780)
4000	Cost Of Goods And Services	8,487	8,000	7,000	(1,000)
7000	Income	(58,019)	(50,200)	(40,200)	10,000
	Sum:	43,549	43,230	54,110	10,880

Cost Centre	Cost Centre Name	2018/19 Budget
PS350	Public Conveniences	54,110
	TOTAL	54,110

Major cost increases

No major changes.

Major cost decreases and changes in income

Income levels for PC contributions from Towns and Parishes have been adjusted to reflect 17-18 income.

SWS01 Street Cleansing

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	206,486	257,510	263,940	6,430
2000	Premises	46	0	0	0
3000	Transport	104,534	85,980	83,300	(2,680)
4000	Cost Of Goods And Services	38,146	44,300	42,450	(1,850)
7000	Income	(9,964)	(13,470)	(13,470)	0
	Sum:	339,247	374,320	376,220	1,900

Cost Centre	Cost Centre Name	2018/19 Budget
WS650	Street Cleansing	376,220
	TOTAL	376,220

Major cost increases

No major changes.

Major cost decreases and changes in income

No major changes.

SWS02 Waste Collection

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	828,816	899,970	865,920	(34,050)
2000	Premises	28	0	0	0
3000	Transport	542,390	460,700	446,780	(13,920)
4000	Cost Of Goods And Services	560,717	561,340	523,600	(37,740)
7000	Income	(1,361,192)	(1,476,900)	(1,460,800)	16,100
	Sum:	570,759	445,110	375,500	(69,610)

Cost Centre	Cost Centre Name	2018/19 Budget
WS700	Refuse Collection	539,450
WS710	Trade Waste Collection	(141,950)
	TOTAL	397,500

Major cost increases

No major changes.

Major cost decreases and changes in income

WS700 Salaries - Moved a Grade 4 post to SWS04 (£24k).

Following a round review, reduction in overtime and agency costs (£9.4k).

Budget for training moved to the corporate training code (£7k).

Budget for plant hire now used for a sinking fund (£14k).

Reduced usage of clinical waste service and doing in house collection of WEEE (£20k).

Target to increase number of garden waste customers by 500. (£24k)

Clinical waste recharge income £7k.

Reduction in caddy liner sales £5k

WS710 - Reduction in disposal charges (£23k), this is however offset by reduced income £13.5k and in house skip recharges £10k.

SWS03 Recycling

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	893,680	883,680	922,530	38,850
2000	Premises	191,061	173,350	203,960	30,610
3000	Transport	245,883	224,920	233,320	8,400
4000	Cost Of Goods And Services	389,522	232,950	170,430	(62,520)
7000	Income	(868,220)	(906,200)	(924,440)	(18,240)
	Sum:	851,927	608,700	605,800	(2,900)

Cost Centre	Cost Centre Name	2018/19 Budget
WS725	Kerbside Recycling	437,350
WS740	16 Shop - Recycling	0
WS770	Unit 3 Carlu Close	172,610
	TOTAL	609,960

Major cost increases

WS725 - Salaries 1% payrise, SCP movement and increase in agency.

WS770 - Premises, includes increased insurance costs for the Waste Transfer Station £20k, this is however paid for by DCC, please see income note. Electricity budget set in line with actual spend £10k.

WS700 - Transport, hire of skip truck £10k please see cost decreases note.

Major cost decreases and changes in income

WS725 - Skips, not using a contractor and doing service in house (£10k).

WS725 - Movement in recycling income and haulage costs (£20k), mainly due to increase in material prices for glass and cardboard.

WS770 - Insurance costs paid for by DCC (£25k).

WS770 - Equipment budget not required (£10k).

WS770 - Income from DCC for the Waste Transfer Station JCB sinking fund (£15k).

SWS04 Waste Management

Group	Description	2016/17 Actuals	2017/18 Budget	2018/19 Budget	Movement
1000	Employees	141,219	162,410	264,130	101,720
2000	Premises	0	0	0	0
3000	Transport	2,121	2,560	2,320	(240)
4000	Cost Of Goods And Services	3,754	5,820	2,620	(3,200)
7000	Income	(4)	0	0	0
	Sum:	147,091	170,790	269,070	98,280

Cost Centre	Cost Centre Name	2018/19 Budget
WS750	Waste Management Staff Unit	269,070
	TOTAL	269,070

Major cost increases

Salaries - Moved a Grade 4 post from SWS02 £24k. Group Manager £11k. To realign the Service staff costs have been moved from SGM01 Grounds Maintenance £16k and SES16 Environmental Enforcement £45K, which falls within the Community PDG.

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Major cost decreases and changes in income