

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 ASSISTED TRAVEL (AT) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	CONCESSIONARY FARES	281,708	50,922	74,352	-23,430 ⊗	261,770	285,200
	COMMUNITY TRANSPORT SUPPORT	0	0	0	0	0	0
	DIRECT EXPENDITURE TOTAL	<u>281,708</u>	<u>50,922</u>	<u>74,352</u>	<u>-23,430</u> ⊗	<u>261,770</u>	<u>285,200</u>
	ASSISTED TRAVEL TOTAL	<u>281,708</u>	<u>50,922</u>	<u>74,352</u>	<u>-23,430</u> ⊗	<u>261,770</u>	<u>285,200</u>

Commentary

Bus Passes Agency Services - No budget set, funding available from central government and will show in June report.

Contribution - Erratic spend in particular on bus passes.

Expenses - Minimum purchase of Rail Cards these should last until end 2008.

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	499,157	76,855	75,347	1,508	445,240	443,732
	EXTERNAL SUPPORT SERVICES	8,453	4,375	-992	5,367 ☹	23,750	18,383
	INFORMATION TECHNOLOGY	17,746	333	0	333	17,430	17,097
	DIRECT ADMIN COSTS	28,500	3,533	3,583	-50	25,780	25,830
	STREET NAMING & NUMBERING	3,833	925	141	784	5,550	4,766
	DIRECT EXPENDITURE TOTAL	557,688	86,021	78,079	7,942 ☹	517,750	509,808
	INCOME - CHARGES	-451,784	-87,552	-82,887	-4,665 ☹	-487,000	-482,335
	INCOME - STREET NAMING	0	-583	-305	-278	-3,500	-3,222
	INCOME - PLANNING DELIVERY GRT	0	0	0	0	0	0
	DIRECT INCOME TOTAL	-451,784	-88,135	-83,192	-4,943 ☹	-490,500	-485,557
	BUILDING SURVEYING TOTAL	105,905	-2,114	-5,113	2,999 ☹	27,250	24,251

Commentary

Overall favourable variance greater than 10%. This is made up from a combination of underspend on salaries (due to vacancy), external consultants underspend due to billing pattern and a reversal of accrual awaiting reconciling with disputed invoices. This is balanced to some degree by a shortfall on budgeted income at this stage (a small shortfall on Building Regulation fees and grant income from energy efficiency, allocation of brought forward receipts from balance sheet revenue still to be made)

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 DIST. MONITORING & ENFORCEMENT (CL) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	60,596	6,065	6,096	-31	52,500	52,531
	DIRECT ADMIN COSTS	1,844	207	56	151	1,240	1,089
	DIRECT EXPENDITURE TOTAL	<u>62,440</u>	<u>6,272</u>	<u>6,152</u>	<u>120</u>	<u>53,740</u>	<u>53,620</u>
	DIST. MONITORING & ENFORCEMENT	<u>62,440</u>	<u>6,272</u>	<u>6,152</u>	<u>120</u>	<u>53,740</u>	<u>53,620</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 CONSERVATION & ENHANCEMENT (CN) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	95,797	13,017	12,614	403	76,940	76,537
	LEGAL COSTS	0	0	0	0	0	0
	EXTERNAL SUPPORT SERVICES	20,401	0	0	0	18,500	18,500
	DIRECT ADMIN COSTS	4,299	-20	-23	3	-120	-123
	DIRECT EXPENDITURE TOTAL	120,498	12,997	12,591	406	95,320	94,914
	INCOME - PLANNING DELIVERY GRT	0	0	0	0	0	0
	INCOME - PRE-APPLICATION CHGS	-809	0	0	0	0	0
	DIRECT INCOME TOTAL	-809	0	0	0	0	0
	CONSERVATION & ENHANCEMENT TOTA	119,689	12,997	12,591	406	95,320	94,914

Commentary

The underspend relates to the Historic Environment SLA with ECC. The sum due in 2008/09 is £22,650 paid in two instalments of £11,325. We have not yet been billed for the first instalment.

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	REPAIR & MAINTENANCE	42,320	4,918	1,233	3,685 ☹	48,860	45,175
	OTHER PREMISES COSTS	97,277	4,211	-3,883	8,094 ☹	111,160	103,066
	DIRECT EXPENDITURE TOTAL	139,597	9,129	-2,650	11,779 ☹	160,020	148,241
	INCOME - COMMON	-140,190	-21,457	-22,172	715	-142,930	-143,645
	INCOME - FAIRYCROFT	-194,041	-40,882	-52,894	12,012 ☹	-196,620	-208,632
	INCOME - SWAN MEADOW	-149,093	-23,840	-22,770	-1,070	-147,420	-146,350
	INCOME - ROSE AND CROWN	-20,797	-4,612	-12,252	7,640 ☹	-21,160	-28,800
	INCOME - LONDON ROAD	-34	0	0	0	0	0
	INCOME - STANSTED	-42,414	-6,528	-13,805	7,277 ☹	-43,820	-51,097
	INCOME - GREAT DUNMOW	-198,054	-31,117	-28,648	-2,469 ☹	-207,530	-205,061
	INCOME - MARKET CONCESSION	-10,000	-1,667	-1,667	0	-10,000	-10,000
	DIRECT INCOME TOTAL	-754,622	-130,103	-154,208	24,105 ☹	-769,480	-793,585
	CAR PARKING TOTAL	-615,025	-120,974	-156,858	35,884 ☹	-609,460	-645,344

Commentary

Grounds Maintenance accrual error will be corrected in June report. Review of unmetered electricity in progress not able to predict the receipt of invoice. Seasonality of collection charges not consistent with a level monthly profile.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 CEMETERY - SAFFRON WALDEN (CY) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	MAINTENANCE COSTS	22,443	3,673	-1,143	4,816 ☺	22,040	17,224
	OTHER PREMISES COSTS	12,217	1,682	863	819	10,330	9,511
	DIRECT ADMIN COSTS	892	167	95	72	1,000	928
	DIRECT EXPENDITURE TOTAL	35,552	5,522	-185	5,707 ☺	33,370	27,663
	INCOME - EXTERNAL CHARGES	-22,631	-5,169	-5,252	83	-31,020	-31,103
	DIRECT INCOME TOTAL	-22,631	-5,169	-5,252	83	-31,020	-31,103
	CEMETERY - SAFFRON WALDEN TOTAL	12,921	353	-5,437	5,790 ☺	2,350	-3,440

Commentary

Grounds Maintenance accrual error will be corrected in June report.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 DEPOTS (DP) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	RUNNING COSTS - DUNMOW	21,550	4,671	574	4,097 ☹	24,730	20,633
	RUNNING COSTS - SHIRE HILL	21,880	1,811	523	1,288 ☹	13,400	12,112
	DIRECT EXPENDITURE TOTAL	43,430	6,482	1,098	5,384 ☹	38,130	32,746
	DEPOTS TOTAL	43,430	6,482	1,098	5,384 ☹	38,130	32,746

Commentary

Electricity and Water charges inconsistent receipt of invoice.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 STREET CLEANSING (HC) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	MANAGEMENT & ADMIN STAFF	37,732	5,368	5,115	253	32,210	31,957
	STAFFING COSTS	173,963	29,528	26,901	2,627 ☹	165,430	162,803
	TRANSPORT COSTS	58,922	5,935	3,032	2,903 ☺	43,630	40,727
	DISPOSAL CHARGES	3,310	750	0	750	4,500	3,750
	SUPPLIES AND SERVICES	4,004	447	27	420	17,200	16,780
	CONTRACT SERVICES	0	0	0	0	0	0
	DIRECT EXPENDITURE TOTAL	277,930	42,028	35,076	6,952 ☺	262,970	256,018
	INCOME - CONTRACT (CONTRACT)	-1,517	0	0	0	0	0
	INCOME - EXTERNAL CHARGES	-1,782	0	-270	270	0	-270
	INCOME - ESSEX COUNTY COUNCIL	-9,905	0	-200	200	0	-200
	INCOME - S WALDEN CLEANING	0	0	0	0	0	0
	DIRECT INCOME TOTAL	-13,204	0	-470	470	0	-470
	STREET CLEANSING TOTAL	264,726	42,028	34,606	7,422 ☺	262,970	255,548

Commentary

Sweeper Driver Recruitment - pay will start June. Transport Costs - accurate timely information for consumption being discussed with supplier - actuals will be available for July report. Oil - minimum purchase will last several months.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 HOUSING STRATEGY (HT) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING	84,848	13,897	15,853	-1,956 ⊗	83,380	85,336
	SUPPORT FOR POLICY INITIATIVES	0	10,000	8,000	2,000 ☺	19,000	17,000
	DIRECT ADMIN COSTS	4,501	0	0	0	0	0
	DIRECT EXPENDITURE TOTAL	<u>89,348</u>	<u>23,897</u>	<u>23,853</u>	<u>44</u>	<u>102,380</u>	<u>102,336</u>
	HOUSING STRATEGY TOTAL	<u>89,348</u>	<u>23,897</u>	<u>23,853</u>	<u>44</u>	<u>102,380</u>	<u>102,336</u>

Commentary
 Training for post S877 was a contractual commitment for which no budget provision appears to have been made. It was paid from the Education Fund in 2007/08.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 INDUSTRIAL ESTATE (IE) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	RENT PAYABLE	107,000	0	0	0	107,000	107,000
	OTHER PREMISES COSTS	17,343	13,628	11,315	2,313 ☺	30,890	28,577
	DIRECT EXPENDITURE TOTAL	124,343	13,628	11,315	2,313 ☺	137,890	135,577
	INCOME - EXTERNAL CHARGES	0	-417	-33,861	33,444 ☺	-2,500	-35,944
	INCOME - RENT	-68,992	0	0	0	-79,800	-79,800
	DIRECT INCOME TOTAL	-68,992	-417	-33,861	33,444 ☺	-82,300	-115,744
	INDUSTRIAL ESTATE TOTAL	55,351	13,211	-22,546	35,757 ☺	55,590	19,833

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 TRANSPORT ADMINISTRATION (IP) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	238,409	47,803	38,403	9,400 ☹	289,730	280,330
	DIRECT ADMIN COSTS	53,613	11,546	-2,718	14,264 ☹	63,780	49,516
	DIRECT EXPENDITURE TOTAL	<u>292,022</u>	<u>59,349</u>	<u>35,685</u>	<u>23,664</u> ☹	<u>353,510</u>	<u>329,846</u>
	TRANSPORT ADMINISTRATION TOTAL	<u>292,022</u>	<u>59,349</u>	<u>35,685</u>	<u>23,664</u> ☹	<u>353,510</u>	<u>329,846</u>

Commentary

Salary posts not filled awaiting results of discussion on partnership with Colchester and Braintree.
 Agency Services and Car Parking posts not filled awaiting results of discussion on partnership with Colchester and Braintree.
 Securitas admin costs inconsistent receipt of invoice.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 LOCAL AMENITIES (LA) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	GARDENS & OPEN SPACES	49,202	8,341	-2,032	10,373 ☺	57,400	47,027
	THAXTED GUILDHALL	8,815	1,405	540	865	9,280	8,415
	DIRECT EXPENDITURE TOTAL	58,017	9,746	-1,492	11,238 ☺	66,680	55,442
	INCOME - DONATIONS	-58	0	0	0	0	0
	INCOME - SALES	0	0	0	0	0	0
	DIRECT INCOME TOTAL	-58	0	0	0	0	0
	LOCAL AMENITIES TOTAL	57,959	9,746	-1,492	11,238 ☺	66,680	55,442

Commentary
 Grounds Maintenance accrual error will be corrected in June report.
 Swan Meadow - One off repair timing to be decided.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 LAND DRAINAGE (LD) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	48,805	7,472	7,364	108	45,340	45,232
	LAND DRAINAGE SCHEMES	2,588	417	-164	581	2,500	1,919
	DIRECT ADMIN COSTS	497	67	0	67	400	333
	DIRECT EXPENDITURE TOTAL	<u>51,891</u>	<u>7,956</u>	<u>7,201</u>	<u>755</u>	<u>48,240</u>	<u>47,485</u>
	INCOME - CONTRIBUTIONS	0	0	0	0	0	0
	DIRECT INCOME TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	LAND DRAINAGE TOTAL	<u>51,891</u>	<u>7,956</u>	<u>7,201</u>	<u>755</u>	<u>48,240</u>	<u>47,485</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 ON STREET PARKING (PD) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	ONE-OFF SET UP COSTS	863	0	686	-686	0	686
	STAFFING COSTS	0	0	0	0	0	0
	OTHER RUNNING COSTS	23,125	6,078	1,327	4,751 ☹	24,630	19,879
	DIRECT EXPENDITURE TOTAL	23,987	6,078	2,013	4,065 ☹	24,630	20,565
	INCOME - PENALTY CHARGES	-116,074	-2,833	-3,391	558	-119,000	-119,558
	INCOME - ECC AGENCY ACCOUNT	-98,987	0	0	0	-102,500	-102,500
	DIRECT INCOME TOTAL	-215,061	-2,833	-3,391	558	-221,500	-222,058
	ON STREET PARKING TOTAL	-191,074	3,245	-1,378	4,623 ☹	-196,870	-201,493

Commentary
 Budgets on Parking Charges to be moved between codes.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 PLANNING GRANTS (PG) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	ENVIRONMENTAL GRANTS	0	0	0	0	0	0
	LOCAL AGENDA 21	654	0	0	0	0	0
	ECONOMIC DEVELOPMENT	21,319	10,002	5,150	4,852 ☹	13,510	8,658
	DIRECT EXPENDITURE TOTAL	21,973	10,002	5,150	4,852 ☹	13,510	8,658
	INCOME - PLANNING DELIVERY GRT	-11,906	0	0	0	0	0
	DIRECT INCOME TOTAL	-11,906	0	0	0	0	0
	PLANNING GRANTS TOTAL	10,066	10,002	5,150	4,852 ☹	13,510	8,658

Commentary
 Grant for Uttlesford Enterprise Service has not yet been sought by the provider.

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	216,689	33,887	38,195	-4,308 ☹	200,300	204,608
	STAFFING - STRATEGIC DEVELOPME	37,661	6,397	6,045	352	38,670	38,318
	DISTRICT PLAN	3,162	0	0	0	0	0
	PUBLIC EXAMINATION RPG14	0	0	0	0	0	0
	SUPPORT FOR POLICY INITIATIVES	0	0	0	0	0	0
	DIRECT ADMIN COSTS	115,587	16,324	-3,914	20,238 ☺	84,820	64,582
	DIRECT ADMIN - STRATEGIC DEVNT	2,424	0	0	0	2,000	2,000
	DIRECT EXPENDITURE TOTAL	375,522	56,608	40,327	16,281 ☺	325,790	309,509
	INCOME - SALE OF PLANS	-390	-37	-75	38	-220	-258
	INCOME - PLANNING DELIVERY GRT	-145,158	0	0	0	0	0
	INCOME - TRAVLLER NEEDS SURVEY	-8,475	0	0	0	0	0
	INCOME - RECHARGED EXPENDITURE	-41,969	0	-9,768	9,768 ☺	-31,250	-41,018
	DIRECT INCOME TOTAL	-195,992	-37	-9,843	9,806 ☺	-31,470	-41,276
	PLANNING POLICY TOTAL	179,530	56,571	30,483	26,088 ☺	294,320	268,232

Commentary

Planning Officer post. No provision has been made in the budget for this contractual commitment. To be amended at Revised Budget Estimates exercise.

Planning Policy Consultants. £4,340 accrual awaiting invoice from supplier. Also, anticipated invoices not yet received.

West Anglia Routes Group subscription was in April but 07/08 subscription was not billed until December 2007.

Limehouse annual maintenance charge was due in April.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 WASTE MANAGEMENT (RY) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS - MGT & ADMIN	136,797	17,117	15,952	1,165 ☹	105,600	104,435
	STAFFING COSTS - OPERATIONAL	1,213,372	210,790	168,434	42,356 ☹	1,166,040	1,123,684
	TRANSPORT COSTS - MATERIALS	0	0	0	0	0	0
	TRANSPORT COSTS - FUEL	317,120	49,170	0	49,170 ☺	295,010	245,840
	TRANSPORT COSTS - LEASING	63,190	210,206	208,869	1,337	330,420	329,083
	TRANSPORT COSTS - LICENCES	14,774	3,963	4,080	-117	12,830	12,947
	DISPOSAL CHARGES	510,902	38,980	-102,282	141,262 ☹	411,730	270,468
	CONTRACT COSTS	0	0	0	0	0	0
	RECYCLING TRIAL	0	0	0	0	0	0
	DIRECT ADMIN COSTS	56,808	12,172	2,173	9,999 ☹	73,040	63,041
	DIRECT EXPENDITURE TOTAL	2,312,963	542,398	297,225	245,173 ☹	2,394,670	2,149,497
	INCOME - CONTRACT (C)	0	0	0	0	0	0
	INCOME - SMALL CONTAINERS	-480,674	-32,640	-25,126	-7,514 ☹	-272,000	-264,486
	INCOME - ESSEX COUNTY COUNCIL	-743,084	0	3,689	-3,689 ☹	-782,990	-779,301
	INCOME - TRADE REFUSE	-49,931	-10,116	-8,533	-1,583 ☹	-60,700	-59,117
	INCOME - SALE OF MATERIALS	-91,727	-870	943	-1,813 ☹	-91,260	-89,447
	INCOME - LARGE CONTAINERS	-144,141	-26,000	2,203	-28,203 ☹	-156,000	-127,797
	INCOME - RECYCLING TRIAL	0	0	0	0	0	0
	INCOME - WGOODS / BULKY WASTE	0	-15,000	-6,655	-8,345 ☹	-90,000	-81,655
	INCOME - KITCHEN WASTE	-8,891	-1,552	-731	-821	-9,310	-8,489
	INCOME - GRANTS & DONATIONS	-35,259	0	-10,000	10,000 ☺	-30,610	-40,610
	INCOME - GARDEN REFUSE SK	-6,702	-1,250	-644	-606	-7,500	-6,894
	DIRECT INCOME TOTAL	-1,560,407	-87,428	-44,854	-42,574 ☹	-1,500,370	-1,457,796
	WASTE MANAGEMENT TOTAL	752,555	454,970	252,371	202,599 ☹	894,300	691,701

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
-------------	--------------------	---------------------------------	--------------------------------------	--------------------------------------	-------------------------------------	-----------------------------------	------------------------------------

Commentary

Waste Management salaries used for sickness and holiday cover not consistent with level monthly profile.

Green Waste salaries - collection is seasonal, not consistent with level monthly profile.

Various salary posts - Recruitment underway. May not recruit for all posts - potential savings.

Diesel Fuel - Accurate timely information for consumption being discussed with supplier - actuals will be available for July report.

Recycling equipment - Erratic invoicing not possible to profile.

Trade Waste Disposal charge - Invoice for last year (£75K) causing negative in Actuals - being chased.

Disposal charges - Erratic invoicing from disposal companies not possible to profile.

Dry Recyclables Disposal charge - Erratic invoicing from disposal organisations not possible to profile. Saving dependent on contract negotiations still on going with Braintree/Aylesford. This will mean that potential saving for April/May will not materialise.

Refuse and Recycling Materials - Erratic requirement for materials not possible to profile.

Trade Refuse Sacks Income - Erratic sales not consistent with level monthly profile.

Large Container Income - Invoices for April /May still to be raised.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 SOLID WASTE MANAGEMENT (ST) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	36,184	7,006	6,793	213	39,940	39,727
	CONTRACT SERVICES	0	0	0	0	0	0
	TRANSPORT	17,911	1,761	392	1,369 ☹	11,570	10,201
	DISPOSAL CHARGES	16,831	5,250	752	4,498 ☹	31,500	27,002
	DIRECT ADMIN COSTS	2,862	234	373	-139	1,400	1,539
	DIRECT EXPENDITURE TOTAL	73,788	14,251	8,310	5,941 ☹	84,410	78,469
	INCOME - EXTERNAL CHARGES	-89,288	-17,284	-15,737	-1,547 ☹	-103,700	-102,153
	INCOME - CONTRACT	0	0	0	0	0	0
	DIRECT INCOME TOTAL	-89,288	-17,284	-15,737	-1,547 ☹	-103,700	-102,153
	SOLID WASTE MANAGEMENT TOTAL	-15,500	-3,033	-7,427	4,394 ☹	-19,290	-23,684

Commentary

Salaries and Wages costs - Budget to be moved to Wages code in line with actuals.
 Diesel Fuel - Accurate timely information for consumption being discussed with supplier - actuals will be available for July report.
 Septic Tank Disposal charge - Inconsistent receipt of invoice.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - ENVIRONMENT
 VEHICLE MANAGEMENT (VM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	126,204	23,480	17,373	6,107 ☹	133,830	127,723
	TRANSPORT COSTS	3,714	366	0	366	2,560	2,194
	SUPPLIES AND SERVICES (C)	0	0	0	0	0	0
	MAINTENANCE COSTS	0	0	0	0	0	0
	SUPPLIES AND SERVICES	129,428	26,933	10,206	16,727 ☹	161,600	144,873
	DIRECT ADMIN COSTS	0	87	0	87	520	433
	DIRECT EXPENDITURE TOTAL	<u>259,345</u>	<u>50,866</u>	<u>27,579</u>	<u>23,287 ☹</u>	<u>298,510</u>	<u>275,223</u>
	INCOME - CONTRACT (C)	0	0	0	0	0	0
	DIRECT INCOME TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	VEHICLE MANAGEMENT TOTAL	<u>259,345</u>	<u>50,866</u>	<u>27,579</u>	<u>23,287 ☹</u>	<u>298,510</u>	<u>275,223</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE -
 STREET SERVICES MGT & ADMIN (WM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	90,248	15,497	14,682	815	91,460	90,645
	DIRECT EXPENDITURE TOTAL	90,248	15,497	14,682	815	91,460	90,645
	STREET SERVICES MGT & ADMIN TOT	90,248	15,497	14,682	815	91,460	90,645

Commentary