

ENVIRONMENT & TRANSPORT	ACTUAL	***** ESTIMATES *****		ESTIMATES
	2000/01	***** 2001/02 *****		2002/03
	£	ORIGINAL	REVISED	£

SERVICE ANALYSIS

Building Surveying	83,453	92,270	80,300	84,960
Planning Policy	249,997	291,360	267,960	290,600
Conservation & Enhancement	149,214	150,790	157,980	165,790
Planning Grants	41,923	50,480	45,440	31,510
Car Parking	60,779	65,260	91,090	25,000
Resident Parking	6,082	13,620	16,870	16,230
Assisted Travel	69,495	115,880	117,080	94,580
Recycling	166,972	154,920	194,140	226,990
Refuse Collection	923,532	906,280	908,330	928,240
Street Cleansing	390,415	445,330	450,340	468,240
Septic Tank Emptying	(8,293)	(3,610)	(8,150)	(16,290)
Land Drainage	33,785	36,340	51,920	52,730
Local Amenities	76,407	100,060	130,280	89,550
Cemetery - Saffron Walden	59,367	44,550	50,180	43,220
Industrial Estates	(803)	(130)	37,240	520
COMMITTEE TOTAL	<u>2,302,324</u>	<u>2,463,400</u>	<u>2,591,000</u>	<u>2,501,870</u>

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BUILDING SURVEYING

Staffing Costs	386,213	402,430	398,490	422,580
External Support Services	1,453	3,000	4,400	3,200
Data Processing	6,640	6,620	6,740	6,890
Direct Admin Costs	17,449	17,920	17,920	18,300
Street Naming and Numbering	6,984	7,800	7,800	7,000
Internal Charges - Management	11,057	17,550	5,160	6,350
- Data Processing	33,444	26,300	26,260	26,290
- Other Support Services	56,087	55,900	58,780	59,280
	519,327	537,520	525,550	549,890
Income - Charges	(323,660)	(330,000)	(330,500)	(350,200)
- Street Naming	(113)	0	0	0
- Internal Charges	(110,320)	(113,440)	(112,960)	(112,900)
- Democratic Process	(1,780)	(1,810)	(1,790)	(1,830)
	83,453	92,270	80,300	84,960

PLANNING POLICY

Staffing Costs	167,645	172,770	174,810	179,290
District Plan	2,660	21,000	24,000	25,000
Direct Admin Costs	677	700	840	810
Contribution to SERPLAN	1,204	0	320	0
Internal Charges - Management	29,942	44,940	10,330	31,760
- Data Processing	31,075	28,690	28,650	28,680
- Section 106	16,040	17,820	19,950	21,050
- Planning Administration	27,580	27,240	29,460	28,550
- Other Support Services	21,734	23,080	24,920	26,230
	298,556	336,240	313,280	341,370
Income - Sale of Plans	(2,373)	(3,000)	(3,000)	(2,000)
- Charged to Services	(34,776)	(31,770)	(32,070)	(36,780)
- Democratic Process	(11,410)	(10,110)	(10,250)	(11,990)
	249,997	291,360	267,960	290,600

CONSERVATION AND ENHANCEMENT

Staffing Costs	80,182	82,540	82,190	83,870
Direct Admin Costs	687	830	950	950
Internal Charges - Management	28,767	25,570	30,880	36,590
- Planning Administration	27,035	26,830	28,990	28,220
- Other Support Services	12,544	15,020	14,970	16,160
	149,214	150,790	157,980	165,790

PLANNING GRANTS

Environmental Grants	26,238	14,000	13,300	0
Local Agenda 21	0	2,000	2,000	500
Economic Development	18,627	32,500	32,500	29,000
Internal Charges - Services in Lieu	1,679	1,980	1,940	2,010
	46,545	50,480	49,740	31,510
Income - Tree Planting Partnership	(4,622)	0	(4,300)	0
	41,923	50,480	45,440	31,510

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LOCAL TRANSPORT

CAR PARKING

Repair and Maintenance	77,298	97,570	97,240	110,160
Other Premises Costs	69,281	71,890	76,890	78,010
Internal Charges - Management	28,530	31,560	30,010	34,250
- Repairs and Maintenance	3,761	10,650	10,610	12,250
- Income Collection Costs	102,949	103,390	111,210	113,330
- Other Support Services	(6,266)	(6,150)	(6,050)	(5,990)
- Capital Charges	159,820	175,070	171,910	174,720
	435,374	483,980	491,820	516,730
Income - Common	(89,308)	(88,900)	(88,870)	(97,740)
- Fairycroft	(117,898)	(110,020)	(115,020)	(131,690)
- Swan Meadow	(81,981)	(125,190)	(102,910)	(112,800)
- Rose and Crown	(13,304)	(12,760)	(12,420)	(15,270)
- Stansted	(14,491)	(20,000)	(21,000)	(29,230)
- Great Dunmow	(49,513)	(53,750)	(52,410)	(96,900)
- Market Concession	(8,100)	(8,100)	(8,100)	(8,100)
	60,779	65,260	91,090	25,000

RESIDENT PARKING

Staffing Costs	23,585	23,840	25,660	26,600
Direct Admin Costs	185	1,530	1,530	1,530
Internal Charges - Management	10,660	12,930	13,970	13,220
- Other Support Services	(2,303)	(2,680)	(2,290)	(3,120)
	32,126	35,620	38,870	38,230
Income - External Charges	(26,044)	(22,000)	(22,000)	(22,000)
	6,082	13,620	16,870	16,230

ASSISTED TRAVEL

Concessionary Fares	44,829	68,350	68,100	46,010
Community Transport Support	7,882	30,000	30,000	30,000
Internal Charges - Management	7,490	7,790	8,120	7,680
- Other Support Services	9,294	9,740	10,860	10,890
	69,495	115,880	117,080	94,580

ROAD SAFETY AGENCY

Staffing Costs	29,553	33,650	34,750	36,530
Safety Scheme Expenses	5,513	6,000	6,000	6,000
Direct Admin Costs	650	210	210	210
Internal Charges - Management	1,090	1,780	850	1,040
- Other Support Services	10,120	5,160	6,090	5,900
	46,925	46,800	47,900	49,680
Income - ECC Highways Agency	(46,925)	(46,800)	(47,900)	(49,680)
	0	0	0	0

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TRANSPORT ADMINISTRATION

Staffing Costs	59,049	62,280	69,060	68,910
Direct Admin Costs	16,675	16,830	16,600	16,600
Internal Charges - Management	7,640	7,730	7,640	7,940
- Other Support Services	25,199	22,340	25,020	26,100
	108,563	109,180	118,320	119,550
Income - Internal Charges	(108,563)	(109,180)	(118,320)	(119,550)
	0	0	0	0

CLIENT SERVICES

Staffing Costs	108,350	111,200	109,570	115,370
Direct Admin Costs	1,822	1,240	1,550	1,200
Internal Charges - Management	41,742	41,800	42,650	43,690
- Other Support Services	49,812	50,530	62,400	61,560
	201,726	204,770	216,170	221,820
Income - Internal Charges	(201,726)	(204,770)	(216,170)	(221,820)
	0	0	0	0

DEPOTS

Running Costs - Dunmow	12,807	15,790	16,170	14,570
Running Costs - Shire Hill	9,082	11,280	12,310	12,340
Internal Charges - Management	1,564	1,600	1,600	1,630
- Dunmow Direct Costs	1,655	1,830	2,020	1,990
- Saffron Walden Direct Costs	1,145	1,370	1,580	1,700
- Capital Charges	19,320	19,320	19,320	19,320
	45,573	51,190	53,000	51,550
Income - Internal Charges	(45,573)	(51,190)	(53,000)	(51,550)
	0	0	0	0

VEHICLE MANAGEMENT

Transport	7,379	7,340	7,520	6,620
Maintenance Costs	247,057	257,000	260,000	270,000
Direct Admin Costs	402	400	420	420
Internal Charges - Management	4,440	4,600	4,600	4,760
- Transport	750	750	810	780
- Workshop Premise	16,873	20,050	18,990	17,780
- Other Support Services	3,963	4,410	4,540	4,650
	280,864	294,550	296,880	305,010
Income - Internal Charges	(280,864)	(294,550)	(296,880)	(305,010)
	0	0	0	0

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RECYCLING

Staffing	28,673	27,110	25,050	25,460
Leasing Costs	74,671	82,240	86,600	86,190
Contract Costs	188,901	155,020	216,500	255,400
Internal Charges				
- Management	17,712	18,020	18,920	19,510
- Transport	19,985	32,350	46,890	60,230
- Premises	6,800	6,800	6,800	6,800
- Other Services	437	380	380	400
	337,179	321,920	401,140	453,990
Income				
- Essex County Council	(104,151)	(115,000)	(135,000)	(155,000)
- Scrap and Salvage	(66,056)	(52,000)	(72,000)	(72,000)
	166,972	154,920	194,140	226,990

REFUSE COLLECTION

Leasing Charges	217,557	207,010	216,730	193,030
Other Transport and Plant	22,224	14,790	14,860	14,860
Disposal Charges	89,931	104,000	110,000	112,000
Contract Costs	665,191	693,000	701,000	719,000
Direct Admin Costs	24,157	14,900	19,080	14,900
Internal Charges				
- Management	97,390	99,110	104,040	107,320
- Transport	167,216	160,760	155,420	159,930
- Premises	15,645	16,880	17,530	17,380
- Other Support Services	13,011	16,650	13,010	13,530
- Capital Charges	(60)	20,150	6,680	26,310
	1,312,261	1,347,250	1,358,350	1,378,260
Income				
- Small Containers	(194,423)	(237,600)	(240,100)	(240,100)
- Trade Refuse	(34,981)	(36,000)	(37,000)	(37,000)
- Large Container	(147,632)	(154,000)	(160,000)	(160,000)
- Scrap & Salvage	(121)	(400)	(250)	(250)
- Garden Refuse Sacks	(7,901)	(9,000)	(9,000)	(9,000)
- Internal Charges	(3,671)	(3,970)	(3,670)	(3,670)
	923,532	906,280	908,330	928,240

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STREET CLEANSING

Vehicle Licences	3,025	4,080	3,890	3,830
Vehicle Leasing Charges	52,727	57,170	57,170	46,160
Contract Services	252,263	274,800	271,800	277,800
Internal Charges - Management	35,404	36,030	37,820	39,010
- Vehicle Maintenance	45,756	60,270	59,770	61,490
- Other Support Services	7,800	8,430	8,730	8,710
- Capital Charges	4,021	16,350	22,160	42,240
	400,995	457,130	461,340	479,240
Income - External Charges	(1,840)	(5,000)	(2,000)	(2,000)
- Saffron Walden Cleansing	(8,739)	(6,800)	(9,000)	(9,000)
	390,415	445,330	450,340	468,240

SEPTIC TANKS

Contract Services	84,260	86,200	86,000	88,000
Transport	8,146	8,810	8,810	8,810
Direct Admin Costs	350	350	350	350
Internal Charges - Management	1,768	1,810	1,900	1,960
- Transport	5,249	7,530	7,290	7,490
- Other Support Services	3,419	3,600	3,540	3,620
	103,193	108,300	107,890	110,230
Income - External Charges	(81,346)	(83,000)	(86,000)	(96,000)
- Internal Charges	(30,140)	(28,910)	(30,040)	(30,520)
	(8,293)	(3,610)	(8,150)	(16,290)

LAND DRAINAGE

Land Drainage Schemes	3,216	5,000	5,000	5,000
Internal Charges - Property Services	30,569	31,340	46,920	47,730
	33,785	36,340	51,920	52,730

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LOCAL AMENITIES

Staffing Costs	17,963	21,430	21,990	2,840
Gardens and Open Spaces	53,485	72,270	112,570	72,140
Thaxted Guildhall	3,333	9,410	10,900	3,370
Internal Charges - Management	1,090	1,140	1,180	1,130
- Gardens & Open Spaces	7,253	9,340	12,310	9,390
- Thaxted Guildhall	600	1,470	1,520	680
- Capital Charges	6,650	0	0	0
	90,374	115,060	160,470	89,550
Income - Grants & Donations	(6,815)	0	(21,190)	0
- New Deal	(7,152)	(15,000)	(9,000)	0
	76,407	100,060	130,280	89,550

CEMETERY - SAFFRON WALDEN

Maintenance	22,860	17,500	17,500	17,900
Other Premises Costs	12,066	9,010	14,030	11,820
Direct Admin Costs	1,005	1,000	1,000	1,000
Internal Charges - Premises Related	4,425	3,410	4,020	3,820
- Other Support Services	1,150	1,150	1,150	1,200
- Capital Charges	28,430	28,430	28,430	28,430
	69,935	60,500	66,130	64,170
Income - External Charges	(10,569)	(15,950)	(15,950)	(20,950)
	59,367	44,550	50,180	43,220

INDUSTRIAL ESTATE

Rent Payable	107,000	107,000	107,000	107,000
Other Premises Costs	9,086	8,310	25,390	12,950
Internal Charges - Management	1,074	1,100	1,100	1,190
- Other Premises Costs	749	470	1,580	900
- Other Support Services	1,078	1,140	1,190	1,270
	118,986	118,020	136,260	123,310
Income - External Charges	(2,316)	(2,520)	(2,670)	(3,020)
- Rent	(117,474)	(115,630)	(96,350)	(119,770)
	(803)	(130)	37,240	520