

ENVIRONMENT & TRANSPORT	ACTUAL	***** ESTIMATES *****		ESTIMATES
	2001/2002	***** 2002/03 *****		2003/2004
	£	ORIGINAL	REVISED	£

SERVICE ANALYSIS

Building Surveying	71,835	107,770	89,740	87,700
Planning Policy	189,917	203,100	187,640	318,310
Conservation & Enhancement	82,271	84,820	85,620	88,860
Planning Grants	27,612	29,500	33,000	33,000
Car Parking	(261,152)	(303,560)	(362,180)	(384,630)
Resident Parking	6,601	6,130	6,020	7,090
Assisted Travel	92,440	98,350	119,350	119,350
Road Safety Agency	(7,373)	(6,940)	(6,940)	(6,940)
Transport Administration	80,482	85,510	81,890	98,590
Client Services	111,270	116,570	117,670	122,770
Depots	24,626	26,910	25,340	25,430
Vehicle Management	260,930	277,040	272,020	277,940
Recycling	107,272	140,050	157,160	165,460
Refuse Collection	584,991	607,440	577,370	545,400
Street Cleansing	304,957	316,790	298,170	291,190
Septic Tank Emptying	7,795	1,160	950	(2,350)
Land Drainage	3,563	5,000	56,600	51,080
Local Amenities	63,746	46,820	48,140	(33,170)
Cemetery - Saffron Walden	12,779	9,770	5,880	1,000
Industrial Estates	37,692	(2,840)	94,600	13,490
DIRECT BUDGET TOTAL	1,802,254	1,849,390	1,888,040	1,819,570
Internal Charges (Net)	712,730	639,950		
	2,514,984	2,489,340		

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BUILDING SURVEYING

Staffing Costs	400,439	422,580	429,980	429,400
External Support Services	4,103	3,200	3,200	3,200
Data Processing	7,241	6,890	10,610	8,760
Direct Admin Costs	23,266	18,300	20,250	20,640
Street Naming and Numbering	7,363	7,000	7,000	7,000
DIRECT EXPENDITURE TOTAL	442,412	457,970	471,040	469,000
Income - Charges	(370,577)	(350,200)	(381,200)	(381,200)
- Street Naming	0	0	(100)	(100)
DIRECT BUDGET TOTAL	71,835	107,770	89,740	87,700
Internal Charges (Net)	(21,677)	(22,810)		
	50,158	84,960		

PLANNING POLICY

Staffing Costs	173,808	179,290	182,020	194,090
District Plan	22,128	25,000	2,500	126,100
Direct Admin Costs	744	810	1,120	1,120
Grants & Contributions	324	0	5,000	0
DIRECT EXPENDITURE TOTAL	197,004	205,100	190,640	321,310
Income - Sale of Plans	(7,087)	(2,000)	(3,000)	(3,000)
DIRECT BUDGET TOTAL	189,917	203,100	187,640	318,310
Internal Charges (Net)	66,818	87,500		
	256,735	290,600		

CONSERVATION AND ENHANCEMENT

Staffing Costs	81,688	83,870	84,120	88,030
Direct Admin Costs	583	950	1,500	830
DIRECT BUDGET TOTAL	82,271	84,820	85,620	88,860
Internal Charges (Net)	75,655	80,970		
	157,926	165,790		

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PLANNING GRANTS

Environmental Grants	9,119	0	0	0
Local Agenda 21	1,027	500	500	500
Economic Development	19,510	29,000	32,500	32,500
DIRECT EXPENDITURE TOTAL	29,656	29,500	33,000	33,000
Income - Tree Planting Partnership	(2,044)	0	0	0
DIRECT BUDGET TOTAL	27,612	29,500	33,000	33,000
Internal Charges (Net)	4,089	2,010		
	31,701	31,510		

LOCAL TRANSPORT

CAR PARKING

Repair and Maintenance	64,315	110,160	50,660	54,390
Other Premises Costs	78,744	78,010	78,890	77,710
DIRECT EXPENDITURE TOTAL	143,059	188,170	129,550	132,100
Income - Common	(93,869)	(97,740)	(97,740)	(102,190)
- Fairycroft	(120,156)	(131,690)	(131,690)	(139,820)
- Swan Meadow	(93,184)	(112,800)	(112,800)	(118,230)
- Rose and Crown	(13,784)	(15,270)	(15,270)	(16,340)
- Stansted	(18,428)	(29,230)	(29,230)	(30,490)
- Great Dunmow	(56,690)	(96,900)	(96,900)	(101,560)
- Market Concession	(8,100)	(8,100)	(8,100)	(8,100)
DIRECT BUDGET TOTAL	(261,152)	(303,560)	(362,180)	(384,630)
Internal Charges (Net)	388,774	328,560		
	127,622	25,000		

RESIDENT PARKING

Staffing Costs	26,264	26,600	26,490	27,550
Direct Admin Costs	302	1,530	1,530	1,540
DIRECT EXPENDITURE TOTAL	26,566	28,130	28,020	29,090
Income - External Charges	(19,965)	(22,000)	(22,000)	(22,000)
DIRECT BUDGET TOTAL	6,601	6,130	6,020	7,090
Internal Charges (Net)	9,511	10,100		
	16,112	16,230		

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ASSISTED TRAVEL

Concessionary Fares	68,440	68,350	89,350	89,350
Community Transport Support	24,000	30,000	30,000	30,000
DIRECT BUDGET TOTAL	92,440	98,350	119,350	119,350
Internal Charges (Net)	18,357	18,570		
	110,797	116,920		

ROAD SAFETY AGENCY

Staffing Costs	34,670	36,530	35,350	37,890
Safety Scheme Expenses	5,519	6,000	6,000	6,000
Direct Admin Costs	574	210	210	210
DIRECT EXPENDITURE TOTAL	40,763	42,740	41,560	44,100
Income - ECC Highways Agency	(48,136)	(49,680)	(48,500)	(51,040)
DIRECT BUDGET TOTAL	(7,373)	(6,940)	(6,940)	(6,940)
Internal Charges (Net)	7,373	6,940		
	0	0		

TRANSPORT ADMINISTRATION

Staffing Costs	62,479	68,910	65,290	81,770
Direct Admin Costs	18,003	16,600	16,600	16,820
DIRECT BUDGET TOTAL	80,482	85,510	81,890	98,590
Internal Charges (Net)	(80,482)	(85,510)		
	0	0		

CLIENT SERVICES

Staffing Costs	109,720	115,370	115,760	120,960
Direct Admin Costs	1,550	1,200	1,910	1,810
DIRECT BUDGET TOTAL	111,270	116,570	117,670	122,770
Internal Charges (Net)	(111,270)	(116,570)		
	0	0		

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DEPOTS

Running Costs - Dunmow	14,780	14,570	13,590	13,760
Running Costs - Shire Hill	9,846	12,340	11,750	11,670
DIRECT BUDGET TOTAL	24,626	26,910	25,340	25,430
Internal Charges (Net)	(24,626)	(26,910)		
	0	0		

VEHICLE MANAGEMENT

Transport	7,540	6,620	6,530	4,440
Maintenance Costs	252,975	270,000	265,000	273,000
Direct Admin Costs	415	420	490	500
DIRECT BUDGET TOTAL	260,930	277,040	272,020	277,940
Internal Charges (Net)	(260,930)	(277,040)		
	0	0		

RECYCLING

Staffing	24,242	25,460	25,420	27,420
Transport	91,899	86,190	96,240	98,040
Contract Costs	199,033	247,400	277,400	283,000
Direct Admin Costs	8,060	8,000	8,300	8,200
	323,234	367,050	407,360	416,660
Income - Essex County Council	(136,570)	(155,000)	(155,000)	(155,000)
- Scrap and Salvage	(79,392)	(72,000)	(95,200)	(96,200)
DIRECT BUDGET TOTAL	107,272	140,050	157,160	165,460
Internal Charges (Net)	113,784	86,940		
	221,056	226,990		

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REFUSE COLLECTION

Leasing Charges	218,131	193,030	192,130	158,830
Other Transport and Plant	17,898	14,860	8,340	8,670
Disposal Charges	113,224	112,000	112,000	115,000
Contract Costs	677,549	719,000	715,000	729,000
Direct Admin Costs	19,991	14,900	19,500	19,500
DIRECT EXPENDITURE TOTAL	1,046,793	1,053,790	1,046,970	1,031,000
Income - Small Containers	(230,216)	(240,100)	(240,100)	(240,100)
- Trade Refuse	(37,717)	(37,000)	(38,000)	(44,000)
- Large Container	(180,739)	(160,000)	(180,000)	(190,000)
- Scrap & Salvage	(3,538)	(250)	(1,500)	(1,500)
- Garden Refuse Sacks	(9,592)	(9,000)	(10,000)	(10,000)
DIRECT BUDGET TOTAL	584,991	607,440	577,370	545,400
Internal Charges (Net)	272,441	320,800		
	857,432	928,240		

STREET CLEANSING

Vehicle Licences	3,971	3,830	2,810	2,810
Vehicle Leasing Charges	57,265	46,160	46,160	34,480
Contract Services	255,261	277,800	261,200	265,900
DIRECT EXPENDITURE TOTAL	316,497	327,790	310,170	303,190
Income - External Charges	(1,240)	(2,000)	(2,000)	(2,000)
- Saffron Walden Market Cleansing	(10,300)	(9,000)	(10,000)	(10,000)
DIRECT BUDGET TOTAL	304,957	316,790	298,170	291,190
Internal Charges (Net)	145,368	151,450		
	450,325	468,240		

SEPTIC TANKS

Contract Services	86,076	88,000	88,000	89,500
Transport	8,631	8,810	8,600	8,600
Direct Admin Costs	735	350	350	350
DIRECT EXPENDITURE TOTAL	95,442	97,160	96,950	98,450
Income - External Charges	(87,647)	(96,000)	(96,000)	(100,800)
DIRECT BUDGET TOTAL	7,795	1,160	950	(2,350)
Internal Charges (Net)	(17,621)	(17,450)		
	(9,826)	(16,290)		

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LAND DRAINAGE

Staffing	-	-	40,600	42,480
Land Drainage Schemes	3,563	5,000	15,000	7,500
Direct Admin Costs	-	-	1,000	1,100
DIRECT BUDGET TOTAL	3,563	5,000	56,600	51,080
Internal Charges (Net)	65,756	47,730		
	69,319	52,730		

LOCAL AMENITIES

Gardens and Open Spaces	56,131	43,450	44,520	42,230
Thaxted Guildhall	7,673	3,370	3,620	4,600
DIRECT EXPENDITURE TOTAL	63,804	46,820	48,140	46,830
Income - Partnership Funding	0	0	0	(80,000)
- Donations	(58)	0	0	0
DIRECT BUDGET TOTAL	63,746	46,820	48,140	(33,170)
Internal Charges (Net)	18,117	7,860		
	81,863	54,680		

CEMETERY - SAFFRON WALDEN

Maintenance	19,853	17,900	17,900	17,900
Other Premises Costs	10,887	11,820	7,930	8,050
Direct Admin Costs	1,383	1,000	1,000	1,000
DIRECT EXPENDITURE TOTAL	32,123	30,720	26,830	26,950
Income - External Charges	(19,344)	(20,950)	(20,950)	(25,950)
DIRECT BUDGET TOTAL	12,779	9,770	5,880	1,000
Internal Charges (Net)	40,328	33,450		
	53,107	43,220		

INDUSTRIAL ESTATE

Rent Payable	107,000	107,000	107,000	107,000
Other Premises Costs	17,385	12,950	43,780	17,880
DIRECT EXPENDITURE TOTAL	124,385	119,950	150,780	124,880
Income - External Charges	(2,253)	(3,020)	(3,560)	(10,310)
- Rent	(84,440)	(119,770)	(52,620)	(101,080)
DIRECT BUDGET TOTAL	37,692	(2,840)	94,600	13,490
Internal Charges (Net)	2,965	3,360		
	40,657	520		