

Appendix 1

ENVIRONMENT COMMITTEE
Budgetary Control Report - Direct Costs to 31 July 2006

Actuals 2005/06	Budget 2006/07	Budget to 31 July 2006	Actuals to 31 July 2006	Service	Over/(under) spend to 31 July 2006	Spend as % of Budget to 31 July	Projected Outturn 2006/07	Status	Note
585,946 (460,344)	564,490 (450,000)	182,990 (150,000)	187,846 (168,471)	Building Surveying - Expenditure - Income	4,856 (18,471)	103.0% 112.0%	564,490 (450,000)	☺ ☺	
336,048 (73,571)	237,710 (2,000)	78,290 (667)	104,547 (170)	Planning Policy - Expenditure - Income	26,257 497	134.0% 25.0%	237,710 (2,000)	☺ ☺	1
89,141 (1,818)	77,490 0	23,990 0	24,206 0	Conservation & Enhancement - Expenditure - Income	216 0	101.0% 0.0%	77,490 0	☺ ☺	
19,583 0	17,500 0	3,667 0	5,090 0	Planning Grants - Expenditure - Income	1,423 0	139.0% 0.0%	17,500 0	☺ ☺	
119,087	181,440	41,747	45,037	Contract Management - Expenditure	3,290	108.0%	181,440	☺	
25,349	31,760	17,953	15,028	Depots - Expenditure	(2,925)	84.0%	31,760	☺	
572,236	576,260	91,400	77,459	Vehicle Management - Expenditure	(13,941)	85.0%	576,260	☺	2
574,638 (424,752)	660,290 (337,300)	75,047 (1,333)	92,966 (7,658)	Street Cleansing - Expenditure - Income	17,919 (6,325)	124.0% 574.0%	660,290 (337,300)	☺ ☺	3

Actuals 2005/06	Budget 2006/07	Budget to 31 July 2006	Actuals to 31 July 2006	Service	Over/(under) spend to 31 July 2006	Spend as % of Budget to 31 July	Projected Outturn 2006/07	Status	Note
164,763 (90,948)	174,190 (199,000)	28,003 (33,700)	(23,368) (29,995)	Septic Tanks	- Expenditure - Income	(51,371) 89.0%	174,190 (199,000)	☹ ☹	4
47,294	52,940	16,753	15,799	Land Drainage	- Expenditure	(954) 94.0%	52,940	☹	
63,612 0	70,440 0	23,480 0	9,677 (58)	Local Amenities	- Expenditure - Income	(13,803) (58) 41.0% 0.0%	70,440 0	☹ ☹	5
32,095 (31,844)	32,320 (29,520)	11,373 (9,840)	9,067 (9,618)	Cemetery	- Expenditure - Income	(2,306) 222 80.0% 98.0%	32,320 (29,520)	☹ ☹	
137,454 (56,922)	167,070 (80,840)	63,090 0	35,705 0	Industrial Estate	- Expenditure - Income	(27,385) 0 57.0% 0.0%	167,070 (80,840)	☹ ☹	6
0	50,000	0	0	Economic Development	- Expenditure	0 0.0%	20,830	☹	
65,713 (55,851)	49,050 (40,000)	16,350 (13,333)	11,172 (13,547)	Grounds Maintenance	- Expenditure - Income	(5,178) (214) 68.0% 102.0%	49,050 (40,000)	☹ ☹	7
2,292,506 (1,481,999)	2,985,210 (1,432,300)	657,023 (359,100)	642,606 (186,606)	Waste Management	- Expenditure - Income	(14,417) 172,494 98.0% 52.0%	2,985,210 (1,432,300)	☹ ☹	8
130,788 (678,967)	169,190 (720,590)	110,300 (261,096)	111,570 (242,976)	Car Parking	- Expenditure - Income	1,270 18,120 101.0% 93.0%	169,190 (720,590)	☹ ☹	
75,298 (174,078)	88,810 (214,500)	28,270 (46,333)	25,731 (43,881)	On Street Parking	- Expenditure - Income	(2,539) 2,452 91.0% 95.0%	88,810 (214,500)	☹ ☹	
83,182	53,640	78,456	78,456	Assisted Travel	- Expenditure	0 100.0%	53,640	☹	

Actuals 2005/06	Budget 2006/07	Budget to 31 July 2006	Actuals to 31 July 2006	Service	Over/(under) spend to 31 July 2006	Spend as % of Budget to 31 July	Projected Outturn 2006/07	Status	Note
209,572	250,570	83,523	79,913	Transport Administration - Expenditure	(3,610)	96.0%	250,570	☺	
0	5,000	0	0	Linking Green Lanes - Expenditure	0		5,000	☺	
0	(10,000)	0	0	Environment Miscellaneous - Expenditure	0		(10,000)	☺	
<u>5,624,305</u>	<u>6,485,370</u>	<u>1,631,705</u>	<u>1,548,507</u>	Total Expenditure	<u>(83,198)</u>	95.0%	<u>6,456,200</u>	☺	
<u>(3,531,094)</u>	<u>(3,506,050)</u>	<u>(875,402)</u>	<u>(702,980)</u>	Total Income	<u>172,422</u>	80.0%	<u>(3,506,050)</u>	☺	
<u>2,093,211</u>	<u>2,979,320</u>	<u>756,303</u>	<u>845,527</u>	Committee Net Total	<u>89,224</u>	112.0%	<u>2,950,150</u>	☺	

Notes:

- 1 We have incurred £10k of unbudgeted Consultancy fees and are awaiting a £12k budget virement for one member of staff
- 2 Vehicle spares are underspent by £15k against budget. The position to the end of August shows spares now at Budget.
- 3 Fuel is overspent by £7k and Tyres by £5k which position will be resolved by the end of September
- 4 Provision for uninvoiced waste disposal from prior years
- 5 This represents a £10k underspend in respect of Grounds Maintenance charges which will be invoiced in due course
- 6 Quarter 2 rent invoice £26,750 was not posted until after the month end
- 7 This is an underspend for a vacant post; budget may be vired to other Cost Centres
- 8 Charges for Recycling credits (£110k) and Refuse Collection (£60k) are yet to be raised