

Appendix 2

ENVIRONMENT COMMITTEE
Budgetary Control Report - Direct Costs to 31 August 2007

Actuals 2006/07	Original Budget 2007/08	Re-stated Budget 2007/08	Budget to 31 August 2007	Actuals to 31 August 2007	Service	Over/(under) spend to 31 August 2007	Projected Outturn 2007/08	Projected Variation Compared to Re-stated Budget	Note
£	£	£	£	£		£	£	£	
632,766 (483,698)	518,090 (458,000)	527,600 (461,000)	219,833 (192,083)	218,556 (211,518)	Building Surveying	- Expenditure (1,278) - Income (19,435)	558,664 (491,000)	31,064 (30,000)	
410,720 (131,342)	289,690 (19,600)	293,700 (19,600)	0 (8,167)	139,372 (6,090)	Planning Policy	- Expenditure 139,372 - Income 2,077 - PD Grant	405,586 (32,425) (91,600)	111,886 (12,825) (91,600)	1 1
101,987 0	74,740 0	75,250 0	31,354 0	46,743 0	Conservation & Enhancement	- Expenditure 15,388 - PD Grant 0	101,844 (12,940)	26,594 (12,940)	1, 2 1
15,727 0	17,510 0	17,510 0	8,500 0	13,282 0	Planning Grants	- Expenditure 4,782 - PD Grant 0	33,844 (16,830)	16,334 (16,830)	1 1
131,798	193,570	163,190	67,913	56,240	Contract Management	- Expenditure (11,673)	163,190	0	
38,895	31,650	31,960	19,926	24,192	Depots	- Expenditure 4,266	31,960	0	
285,841	326,910	293,740	122,119	104,892	Vehicle Management	- Expenditure (17,227)	275,740	(18,000)	3
304,892 (47,117)	344,840 (7,690)	370,430 (7,690)	148,419 (3,204)	127,299 (6,102)	Street Cleansing	- Expenditure (21,120) - Income (2,898)	344,930 (13,590)	(25,500) (5,900)	4 5

Actuals 2006/07	Original Budget 2007/08	Re-stated Budget 2007/08	Budget to 31 August 2007	Actuals to 31 August 2007	Service	Over/(under) spend to 31 August 2007	Projected Outturn 2007/08	Projected Variation Compared to Re-stated Budget	Note	
30,182 (84,889)	78,570 (103,630)	103,570 (103,630)	37,745 (41,026)	28,151 (38,048)	Solid Waste Management	- Expenditure - Income	(9,594) 2,978	98,570 (103,630)	(5,000) 0	6
49,872	48,770	49,860	19,567	19,065	Land Drainage	- Expenditure	(502)	49,860	0	
60,542 (116)	71,800 0	71,800 0	26,600 0	19,775 0	Local Amenities	- Expenditure - Income	(6,825) 0	71,800 0	0 0	
32,438 (28,659)	34,230 (30,260)	34,230 (30,260)	14,799 (12,608)	15,397 (12,016)	Cemetery	- Expenditure - Income	598 592	34,230 (30,260)	0 0	
124,407 (86,081)	136,690 (89,200)	136,690 (89,200)	56,950 (22,300)	40,980 (21,073)	Industrial Estate	- Expenditure - Income	(15,970) 1,227	136,690 (89,200)	0 0	
19,146	51,500	49,650	20,688	15,622	Economic Development	- Expenditure	(5,066)	37,430	(12,220)	7
2,787,618 (1,297,176)	2,629,835 (1,283,648)	2,512,832 (1,283,648)	955,555 (386,850)	1,017,144 (398,000)	Waste Management	- Expenditure - Income	61,589 (11,150)	2,565,232 (1,426,238)	52,400 (142,590)	8 9
139,442 (710,924)	182,370 (719,480)	182,370 (719,480)	122,046 (325,657)	99,399 (345,545)	Car Parking	- Expenditure - Income	(22,647) (19,888)	182,370 (719,480)	0 0	
22,473 (183,013)	91,510 (216,940)	91,510 (216,940)	36,846 (55,300)	18,721 (52,160)	On Street Parking	- Expenditure - Income	(18,125) 3,140	91,510 (216,940)	0 0	
227,779	261,640	261,640	80,742	80,742	Assisted Travel	- Expenditure	0	261,640	0	
308,222	278,110	273,420	113,925	107,314	Parking & Fares Administration	- Expenditure	(6,611)	273,420	0	

Actuals 2006/07	Original Budget 2007/08	Re-stated Budget 2007/08	Budget to 31 August 2007	Actuals to 31 August 2007	Service	Over/(under) spend to 31 August 2007	Projected Outturn 2007/08	Projected Variation Compared to Re-stated Budget	Note
0	5,000	5,000	0	0	Linking Green Lanes - Expenditure	0	5,000	0	
0	(40,000)	0	0	0	Environment Miscellaneous - Expenditure	0	0	0	
<u>5,724,747</u>	<u>5,627,025</u>	<u>5,545,952</u>	<u>2,103,527</u>	<u>2,192,886</u>	Total Expenditure	<u>89,359</u>	<u>5,723,510</u>	<u>177,558</u>	
<u>(3,053,015)</u>	<u>(2,928,448)</u>	<u>(2,931,448)</u>	<u>(1,047,195)</u>	<u>(1,090,552)</u>	Total Income	<u>(43,357)</u>	<u>(3,152,533)</u>	<u>(221,085)</u>	
<u>2,671,732</u>	<u>2,698,577</u>	<u>2,614,504</u>	<u>1,056,332</u>	<u>1,102,334</u>	Committee Net Total	<u>46,002</u>	<u>2,570,977</u>	<u>(43,527)</u>	

Notes:

- 1 Additional Planning Delivery costs (£121,370) are to be met from Planning Delivery Grant. There is an expectation that the grant will not be called fully called upon and is subject to awaiting the Council's preferred options.
- 2 Technical consultancy from Essex CC (Landscape & Ecology) £12,000
- 3 Spend on vehicle maintenance reduced due to new vehicles
- 4 Tidy team work not yet commenced in full
- 5 Budgeted income understated
- 6 Staffing costs overstated
- 7 Budget for IT purchase not required
- 8 Budgeted expenditure on salaries understated
- 9 Container income increased due to new customers and an accounting adjustment from 2006/2007 (£50,000 one off, £70,000 ongoing) and extra income from ECC re kitchen waste