

Commercial Services Budget - 2018/19

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W1306	Countryside Recreation	Chris Brook	10,080	0	10,080	0	0	10,080
W2017	Street Cleaning	Cathy Aubertin	474,401	3,280	477,681	0	5,000	482,681
W2101	Parking Overhead Account	Cathy Aubertin	-510,353	-5,866	-516,219	0	-210,209	-726,428
W2300	Landscape Maintenance	Cathy Aubertin	99,727	0	99,727	0	40,000	139,727
W2310	Dog Warden Service	Cathy Aubertin	3,922	-800	3,122	0	0	3,122
W2400	Public Conveniences Overheads Account	Cathy Aubertin	172,441	-472	171,969	0	8,768	180,737
W2701	Waste Contract	Cathy Aubertin	1,849,075	-58,248	1,790,827	0	243,000	2,033,827
W2713	Trade Waste	Cathy Aubertin	0	0	0	0	-15,000	-15,000
W2715	Garden Waste Collection	Cathy Aubertin	-67,500	0	-67,500	0	-122,500	-190,000
W2720	Waste & Recycling Services	Cathy Aubertin	92,300	0	92,300	-8,700	0	83,600
W2721	Waste Depots	Cathy Aubertin	65,405	-16,816	48,589	0	1,225	49,814
W2733	Other Commercial Services , Street Scene	Cathy Aubertin	173,700	0	173,700	-13,500	0	160,200
			2,363,198	-78,922	2,284,276	-22,200	-49,715	2,212,361

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W1306	Countryside Recreation							
	Premises Costs		3,570	0	3,570	0	0	3,570
	Supplies and Services		6,510	0	6,510	0	0	6,510
	Net Expenditure		10,080	0	10,080	0	0	10,080

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2017	Street Cleaning							
	Premises Costs		7,750	3,600	11,350	0	0	11,350
	Supplies and Services		2,570	-320	2,250	0	0	2,250
	Third Party Payments	*	473,581	0	473,581	0	5,000	478,581
	Capital Charges		0	0	0	0	0	0
	Income		0					
	Recharges		-9,500	0	-9,500	0	0	-9,500
	Net Expenditure		474,401	3,280	477,681	0	5,000	482,681
	* Inflation provision on street cleaning contract (£5k)							

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2101	Parking Overhead Account							
	Premises Costs	*	190,387	147	190,534	0	9,791	200,325
	Transport Costs		6,520	2,100	8,620	0	0	8,620
	Supplies and Services		38,420	-3,280	35,140	0	0	35,140
	Transfer Payments		50,000	0	50,000	0	0	50,000
	Third Party Payments		90,000	0	90,000	0	0	90,000
	Capital Charges		30,453	-4,833	25,620	0	0	25,620
	Income							
	Fees and Charges	*	-894,393	-13,020	-907,413	0	-220,000	-1,127,413
	Rent		-15,320	13,020	-2,300	0	0	-2,300
	Recharges		-6,420	0	-6,420	0	0	-6,420
	Net Expenditure		-510,353	-5,866	-516,219	0	-210,209	-726,428
	* Additional business rates (£9.8k)							
	* Additional car parking income (£220k)							
	The salary costs of staff delivering these services are sat within the case management, specialist and localities budgets and an appropriate allocation of these costs will be apportioned to the car parking budget for staff costs. Similarly, an apportionment is made at the year end for the cost of support services and central overheads. The difference between the income and expenditure is used to support costs associated with the operation and maintenance of parking services, its infrastructure and the maintenance of off street car parks. It is also used to support and provide other Council services such as public toilets, street cleansing, parks and open spaces and other lawfully incurred identified expenditure.							

			17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2300	Landscape Maintenance							
	Premises Costs	*	8,600	0	8,600	0	40,000	48,600
	Supplies and Services		10,100	0	10,100	0	0	10,100
	Third Party Payments		95,927	-10,000	85,927	0	0	85,927
	Income							
	Recharges		-14,900	10,000	-4,900	0	0	-4,900
	Net Expenditure		99,727	0	99,727	0	40,000	139,727
	* Additional budget for dealing with trees (£40k)							

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2310	Dog Warden Service						
	Transport Costs	4,200	-800	3,400	0	0	3,400
	Supplies and Services	5,922	0	5,922	0	0	5,922
	Income						
	Recharges	-6,200	0	-6,200	0	0	-6,200
	Net Expenditure	3,922	-800	3,122	0	0	3,122

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2400	Public Conveniences Overheads Account						
	Premises Costs *	86,538	-504	86,034	0	3,768	89,802
	Transport Costs	1,000	-1,000	0	0	0	0
	Supplies and Services	3,810	-300	3,510	0	0	3,510
	Third Party Payments *	94,303	0	94,303	0	5,000	99,303
	Capital Charges	11,790	1,332	13,122	0	0	13,122
	Income						
	Fees and Charges	-2,500	0	-2,500	0	0	-2,500
	Recharges	-22,500	0	-22,500	0	0	-22,500
	Net Expenditure	172,441	-472	171,969	0	8,768	180,737
	* Additional business rates following and utilities cost (£3.8k)						
	* Inflation provision on public conveniences contract (£5k)						

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2701	Waste Contract						
	Premises Costs *	5,000	284,864	289,864	0	15,000	304,864
	Supplies and Services *	100,677	-1,500	99,177	0	13,000	112,177
	Third Party Payments *	1,991,755	-284,864	1,706,891	0	190,000	1,896,891
	Capital Charges	56,748	-56,748	0	0	0	0
	Income						
	Sales	-1,050	0	-1,050	0	0	-1,050
	Fees and Charges	-6,705	0	-6,705	0	0	-6,705
	Other Grants and Contributions	-295,350	0	-295,350	0	25,000	-270,350
	Recharges	-2,000	0	-2,000	0	0	-2,000
	Net Expenditure	1,849,075	-58,248	1,790,827	0	243,000	2,033,827
	* Waste lease renewal (£15k) and revenue implications of capital budget (£13k)						
	* Additional costs of waste management and recycling contract (£190k)						
	* Reduction in Recycling credits (£25k)						

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2715	Garden Waste Collection						
	Staff Costs *	40,000	0	40,000	0	0	40,000
	Supplies and Services *	92,500	0	92,500	0	0	92,500
	Income						
	Fees and Charges *	-200,000	0	-200,000	0	-122,500	-322,500
	Net Expenditure	-67,500	0	-67,500	0	-122,500	-190,000
	* Full year impact and growth of chargeable garden waste service which commenced during 2017/18.						

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2720	Waste & Recycling Services						
	Staff Costs	181,900	0	181,900	-15,200	0	166,700
	Transport Costs	2,800	0	2,800	0	0	2,800
	Income						
	Recharges	-92,400	0	-92,400	6,500	0	-85,900
	Net Expenditure	92,300	0	92,300	-8,700	0	83,600

		17/18 Budget	17/18 Virements	17/18 After Virements	Salaries	MTFS	18/19 Budget
W2721	Waste Depots						
	Premises Costs *	56,980	-391	56,589	0	1,225	57,814
	Transport Costs	0	0	0	0	0	0
	Supplies and Services	0	0	0	0	0	0
	Capital Charges	16,425	-16,425	0	0	0	0
	Income						
	Rent	-8,000	0	-8,000	0	0	-8,000
	Net Expenditure	65,405	-16,816	48,589	0	1,225	49,814
	* Additional Business Rates (£1.2k)						

		17/18	17/18	17/18 After			18/19
Other Commercial Services , Street Scene		Budget	Virements	Virements	Salaries	MTFS	Budget
W2733	Staff Costs	250,400	0	250,400	43,700	0	294,100
	Transport Costs	2,500	0	2,500	0	0	2,500
	Recharges	-79,200	0	-79,200	-57,200	0	-136,400
	Net Expenditure	173,700	0	173,700	-13,500	0	160,200