

Actual 2009/2010 £	ENVIRONMENTAL SERVICES PORTFOLIO	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	NET EXPENDITURE SUMMARY			
198,883	Awarded Watercourses	238,360	244,270	253,180
460,993	Environmental Health General	412,450	418,150	513,410
17,523	Footway Lighting	5,850	6,070	5,960
211,591	Food Safety	216,630	216,220	219,970
58,120	Pest Control	57,830	45,770	56,560
331,540	Waste Management, Street Cleansing and Envirocrime Enforcement Strategy	333,710	322,160	372,950
2,450,609	Refuse Collection Service	2,517,110	2,507,290	2,628,320
1,076,862	Dry Recycling Collection Service	927,730	699,150	439,730
(25,780)	Recycling Banks	(27,540)	900	(24,850)
758,657	Street Cleansing Service	794,380	768,360	806,120
335,597	Environmental Protection	335,820	343,350	337,840
72,888	Emergency Planning	67,430	61,980	50,390
36,867	Action on Dogs	37,250	29,770	33,800
59,525	Licensing Act 2003 and Gambling Act 2005	68,340	49,270	62,520
13,645	Taxi Licensing	11,050	7,380	9,530
95,159	Miscellaneous Environmental Health Services	99,260	82,280	99,490
61,459	Illegal Encampments	62,480	61,410	68,080
<u>6,214,138</u>	TOTAL NET EXPENDITURE (excluding members training)	<u>6,158,140</u>	<u>5,863,780</u>	<u>5,933,000</u>
3,435	Democratic Representation Training: Seminars & Courses	5,080	5,080	5,080
<u>6,217,573</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>6,163,220</u>	<u>5,868,860</u>	<u>5,938,080</u>
	Analysis of Total Net Expenditure			
3,578,422	Direct Costs	3,540,300	3,437,430	3,204,360
2,336,986	Recharges from Staffing and Overhead Accounts	2,389,610	2,265,050	2,509,840
<u>5,915,408</u>		<u>5,929,910</u>	<u>5,702,480</u>	<u>5,714,200</u>
	Notional Charges			
302,165	Capital Charges	233,310	166,380	223,880
<u>6,217,573</u>		<u>6,163,220</u>	<u>5,868,860</u>	<u>5,938,080</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
AWARDED WATERCOURSES				
EXPENDITURE				
	Employees			
814	Gratuities	830	830	850
	Supplies and Services			
7,443	Consultants	0	15,000	0
	Agency & Contracted Services			
89,129	Internal Contractor Costs	136,890	119,880	138,690
	Central, Departmental and Support Services			
408	Chief Officers and Housing Futures	430	410	0
2,248	Community and Customer Services	2,320	2,000	1,980
2,732	Corporate Services	3,290	2,240	2,220
2,607	Planning Services	2,500	2,600	2,640
56,823	Health and Environmental Services	57,780	55,780	61,270
	Capital Financing Costs			
36,679	Capital Charges	34,320	45,530	45,530
<u>198,883</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>238,360</u>	<u>244,270</u>	<u>253,180</u>
ENVIRONMENTAL HEALTH GENERAL				
EXPENDITURE				
	Supplies and Services			
0	Consultancy	0	0	60,000
4,987	Legal Services	0	0	0
5,006	Miscellaneous Services	0	6,500	0
	Central, Departmental and Support Services			
2,346	Chief Officers and Housing Futures	2,470	5,510	4,960
15,564	Community & Customer Services	15,890	12,290	12,330
66,820	Corporate Services	59,250	51,880	52,390
57,572	New Communities	27,480	15,230	15,980
5,856	Planning Services	3,560	3,990	3,870
323,936	Health and Environmental Services	338,950	331,120	364,030
<u>482,087</u>	TOTAL EXPENDITURE	<u>447,600</u>	<u>426,520</u>	<u>513,560</u>
	INCOME			
0	Savings to be Identified	(35,000)	0	0
(21,094)	Other	(150)	(8,370)	(150)
<u>460,993</u>	NET EXPENDITURE carried to Portfolio Summary	<u>412,450</u>	<u>418,150</u>	<u>513,410</u>
FOOTWAY LIGHTING				
EXPENDITURE				
	Premises Related Expenses			
15,000	Repair and Maintenance	3,270	3,270	3,270
	Central, Departmental and Support Services			
2,523	Health and Environmental Services	2,580	2,800	2,690
<u>17,523</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>5,850</u>	<u>6,070</u>	<u>5,960</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
FOOD SAFETY				
EXPENDITURE				
Supplies and Services				
488	Printing, Stationery and Office Expenses	0	0	0
54,246	Consultants	0	0	0
2,300	Computer Software	2,560	2,560	2,560
642	Miscellaneous Services	0	1,500	0
297	Food Hygiene Courses (net)	0	0	0
Central, Departmental and Support Services				
408	Chief Officers and Housing Futures	430	410	0
8,219	Community & Customer Services	8,380	7,440	7,410
4,436	Corporate Services	5,880	3,080	3,190
197,482	Health and Environmental Services	204,030	209,450	213,210
<u>268,518</u>	TOTAL EXPENDITURE	<u>221,280</u>	<u>224,440</u>	<u>226,370</u>
INCOME				
(2,295)	Food Export Certificates	(1,650)	(5,220)	(3,300)
0	Food Hygiene Courses (net)	(3,000)	(3,000)	(3,100)
(54,632)	Other	0	0	0
<u>211,591</u>	NET EXPENDITURE carried to Portfolio Summary	<u>216,630</u>	<u>216,220</u>	<u>219,970</u>
PEST CONTROL				
EXPENDITURE				
20,626	Transport Related Expenses	18,730	18,730	18,730
Supplies and Services				
92	Equipment	680	680	680
3,559	Poisons, Mixes etc...	5,050	5,050	5,050
12	Protective Clothing	0	0	0
Central, Departmental and Support Services				
4,726	Community & Customer Services	4,840	3,360	3,390
628	Corporate Services	2,230	660	960
86,346	Health and Environmental Services	92,700	83,690	95,750
<u>115,989</u>	TOTAL EXPENDITURE	<u>124,230</u>	<u>112,170</u>	<u>124,560</u>
INCOME				
(57,869)	Fees and Charges	(66,400)	(66,400)	(68,000)
<u>58,120</u>	NET EXPENDITURE carried to Portfolio Summary	<u>57,830</u>	<u>45,770</u>	<u>56,560</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
WASTE MANAGEMENT, STREET CLEANSING and ENVIROCRIME ENFORCEMENT STRATEGY				
EXPENDITURE				
	Employees			
14,298	Gratuities	12,190	12,190	12,430
	Supplies and Services			
934	Equipment and Materials	6,350	6,350	6,500
3,980	Publicity Campaign	4,250	4,250	4,250
14,450	Consultants	0	540	25,000
	Other			
8,162	JMWMS Partnership Funding	11,670	11,670	11,370
105	Insurance	100	200	210
5,504	Miscellaneous	680	650	650
	Central, Departmental and Support Services			
4,285	Chief Officers and Housing Futures	4,510	4,350	3,300
10,817	Community & Customer Services	10,990	9,880	9,900
5,638	Corporate Services	8,510	4,210	4,480
2,871	Planning Services	2,780	2,930	3,000
265,557	Health and Environmental Services	273,680	271,940	293,960
<u>336,601</u>	TOTAL EXPENDITURE	<u>335,710</u>	<u>329,160</u>	<u>375,050</u>
	INCOME (Net)			
(5,061)	Enforcement Penalties	(2,000)	(3,000)	(2,100)
0	Other	0	(4,000)	0
<u>331,540</u>	NET EXPENDITURE carried to Portfolio Summary	<u>333,710</u>	<u>322,160</u>	<u>372,950</u>
 REFUSE COLLECTION SERVICE				
EXPENDITURE				
	Agency and Contracted Services			
2,617,589	Internal Contractor	2,750,600	2,727,400	2,787,720
	Capital Financing Costs			
37,166	Capital Charges	38,260	38,260	38,260
	Central, Departmental and Support Services			
2,346	Chief Officers and Housing Futures	2,470	2,380	1,650
12,132	Community & Customer Services	12,390	9,440	9,460
31,679	Corporate Services	29,660	25,340	25,720
232,904	Health and Environmental Services	260,230	249,470	349,110
<u>2,933,816</u>	TOTAL EXPENDITURE	<u>3,093,610</u>	<u>3,052,290</u>	<u>3,211,920</u>
	INCOME (Net)			
(483,207)	Net Income	(576,500)	(545,000)	(583,600)
<u>2,450,609</u>	NET EXPENDITURE carried to Portfolio Summary	<u>2,517,110</u>	<u>2,507,290</u>	<u>2,628,320</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
DRY RECYCLING COLLECTION SERVICE				
EXPENDITURE				
16,994	Supplies and Services	0	0	0
	Agency and Contracted Services			
1,228,264	External Contractor	650,000	650,000	0
0	Internal Contractor	693,150	698,400	1,334,000
	Capital Financing Costs			
210,706	Capital Charges	134,480	58,250	123,730
<u>1,455,964</u>	TOTAL EXPENDITURE	<u>1,477,630</u>	<u>1,406,650</u>	<u>1,457,730</u>
INCOME				
(379,102)	Other Income	(549,900)	(707,500)	(1,018,000)
<u>1,076,862</u>	NET EXPENDITURE carried to Portfolio Summary	<u>927,730</u>	<u>699,150</u>	<u>439,730</u>
Memorandum Note:				
866,156	Direct Expenditure	793,250	640,900	316,000
210,706	Notional Expenditure	134,480	58,250	123,730
RECYCLING BANKS				
EXPENDITURE				
0	Supplies and Services			
	Paper Bins	18,730	18,730	0
	Agency and Contracted Services			
4,577	Paper Collection	2,880	3,800	0
11,760	Contractors (Glass & Cans)	12,920	12,420	0
	Capital Financing Costs			
348	Capital Charges	580	350	350
<u>16,685</u>	TOTAL EXPENDITURE	<u>35,110</u>	<u>35,300</u>	<u>350</u>
INCOME				
(42,465)	Recycling Credits	(60,650)	(34,400)	(7,000)
0	Sale of Materials	(2,000)	0	(18,200)
<u>(25,780)</u>	NET EXPENDITURE carried to Portfolio Summary	<u>(27,540)</u>	<u>900</u>	<u>(24,850)</u>
STREET CLEANSING SERVICE				
EXPENDITURE				
625,512	Agency and Contracted Services			
	Internal Contractor	641,910	604,650	620,940
	Capital Financing Costs			
15,326	Capital Charges	18,730	18,180	10,200
	Central, Departmental and Support Services			
1,530	Chief Officers and Housing Futures	1,620	1,570	1,650
7,687	Community & Customer Services	7,830	5,880	5,940
7,440	Corporate Services	8,730	5,760	5,670
151,523	Health and Environmental Services	162,840	147,520	177,220
<u>809,018</u>		<u>841,660</u>	<u>783,560</u>	<u>821,620</u>
INCOME (Net)				
(10,361)	Chargeable Income	(7,280)	(10,200)	(10,500)
(5,000)	Mechanical Sweeping Contribution	(5,000)	(5,000)	(5,000)
(35,000)	Government Grant - LPSA Grant	(35,000)	0	0
<u>758,657</u>	NET EXPENDITURE carried to Portfolio Summary	<u>794,380</u>	<u>768,360</u>	<u>806,120</u>
Actual		Estimate	Revised	Estimate

2009/2010 £		2010/2011 £	2010/2011 £	2011/2012 £
ENVIRONMENTAL PROTECTION				
EXPENDITURE				
	Supplies and Services			
832	Insurances	850	1,570	1,410
45,562	Monitoring : Air Quality and Noise Pollution	37,550	37,550	38,490
28,090	Contaminated Land	7,420	17,420	7,600
	Central, Departmental and Support Services			
1,938	Chief Officers and Housing Futures	2,040	1,970	1,650
11,661	Community & Customer Services	11,830	10,410	10,420
3,941	Corporate Services	7,030	2,320	2,400
2,594	Planning Services	2,500	2,700	2,710
282,337	Health and Environmental Services	285,940	288,930	295,730
	Capital Financing Costs			
1,940	Capital Charges	6,940	5,810	5,810
<u>378,895</u>	TOTAL EXPENDITURE	<u>362,100</u>	<u>368,680</u>	<u>366,220</u>
INCOME				
(22,017)	Government Grant	0	0	0
(3,000)	Contributions from Other Local Authorities	0	(3,000)	(3,000)
0	Other Recoverable Charges	(8,000)	(1,950)	(5,000)
(18,281)	Air Pollution Control Licences	(18,280)	(20,380)	(20,380)
<u>335,597</u>	NET EXPENDITURE carried to Portfolio Summary	<u>335,820</u>	<u>343,350</u>	<u>337,840</u>
EMERGENCY PLANNING				
	Premises Related Expenses			
1,456	Rent and Rates	1,470	1,570	1,610
	Supplies and Services			
1,631	Equipment and Furniture	5,220	5,220	5,220
576	Communications and Computing	750	650	750
	Other			
165	Miscellaneous Expenses	120	120	120
23,662	Contribution to the CCC Civil Protection Unit	25,320	24,110	5,320
	Central, Departmental and Support Services			
2,346	Chief Officers and Housing Futures	2,470	2,380	1,650
3,404	Corporate Services	0	0	2,230
384	Planning Services	390	400	410
2,451	Affordable Homes	4,180	2,850	3,590
36,813	Health and Environmental Services	27,510	24,680	29,490
<u>72,888</u>	NET EXPENDITURE carried to Portfolio Summary	<u>67,430</u>	<u>61,980</u>	<u>50,390</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
ACTION ON DOGS				
EXPENDITURE				
620	Transport Related Expenses	0	0	0
	Supplies and services			
547	Equipment & Materials	350	350	350
4,820	Other - Kennelling	5,000	8,500	8,500
	Central Department & Support Services			
1,194	Community & Customer Services	1,200	1,170	1,150
305	Corporate Services	780	320	320
30,763	Health and Environmental Services	31,380	20,480	24,980
<u>38,249</u>	TOTAL EXPENDITURE	<u>38,710</u>	<u>30,820</u>	<u>35,300</u>
INCOME				
(1,382)	Charges For Services	(1,460)	(1,050)	(1,500)
<u>36,867</u>	NET EXPENDITURE carried to Portfolio Summary	<u>37,250</u>	<u>29,770</u>	<u>33,800</u>

**LICENCES UNDER THE LICENSING ACT 2003
and GAMBLING ACT 2005**

EXPENDITURE				
Supplies and Services				
1,460	Printing, Stationery and Office Expenses	3,160	0	1,000
5,581	Communications and Computing	5,750	6,140	7,890
0	Member Training	1,700	380	1,700
832	Advertising	0	0	800
0	Promotional Campaign	1,100	0	500
0	Miscellaneous	340	100	340
Central, Departmental and Support Services				
1,938	Chief Officers and Housing Futures	430	410	0
5,479	Community & Customer Services	5,560	4,520	4,470
14,953	Corporate Services	15,260	7,590	8,600
130,799	Health and Environmental Services	136,040	133,230	140,320
<u>161,042</u>	TOTAL EXPENDITURE	<u>169,340</u>	<u>152,370</u>	<u>165,620</u>
INCOME				
(101,517)	Fees and Charges - Licences	(101,000)	(103,100)	(103,100)
<u>59,525</u>	NET EXPENDITURE carried to Portfolio Summary	<u>68,340</u>	<u>49,270</u>	<u>62,520</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
TAXI LICENSING SERVICE				
EXPENDITURE				
Supplies and Services				
8,202	Equipment	5,830	5,830	5,830
2,170	Miscellaneous Expenses	1,670	200	1,670
5,581	Communications and Computing	5,490	6,040	6,200
9,324	Criminal Records Bureau Checks	7,540	8,100	7,540
1,005	Advertising	700	880	900
Central, Departmental and Support Services				
3,372	Community & Customer Services	3,380	3,300	3,320
9,482	Corporate Services	10,000	7,820	8,910
86,474	Health and Environmental Services	90,750	89,520	92,360
<u>125,610</u>	TOTAL EXPENDITURE	<u>125,360</u>	<u>121,690</u>	<u>126,730</u>
INCOME				
Fees and Charges - Licences				
(111,965)	Taxi Licencing and CRB Checks	(114,310)	(114,310)	(117,200)
<u>13,645</u>	NET EXPENDITURE carried to Portfolio Summary	<u>11,050</u>	<u>7,380</u>	<u>9,530</u>
MISCELLANEOUS ENVIRONMENTAL HEALTH SERVICES				
EXPENDITURE				
3,199	Animal Welfare	3,380	3,380	3,380
(4,259)	Abandoned Vehicles (net)	(3,350)	(3,350)	(3,350)
1,560	Clearance of Private Sewers	1,750	1,000	1,750
(4,200)	Cesspool Emptying (net)	0	0	0
7,068	Dangerous Buildings	7,280	5,750	5,400
5,567	National Assistance Act Burials (net)	0	(6,850)	0
(741)	Sampling of Food, Drugs, Asbestos, Water etc (net)	0	0	0
1,235	Swavesey Byeways (net)	1,190	1,190	1,220
35,591	Zoo and Wild Animal Licensing	38,590	36,920	40,230
36,162	Health Promotion (net)	35,000	29,000	35,000
11,515	HECA	11,560	11,630	11,940
17,566	Miscellaneous Licensing Provisions	15,870	17,590	16,320
<u>110,263</u>	TOTAL EXPENDITURE	<u>111,270</u>	<u>96,260</u>	<u>111,890</u>
INCOME				
Fees and Charges - Licences				
(6,211)	Animal Welfare	(5,480)	(5,950)	(5,700)
0	Zoo and Wild Animal	(1,970)	(1,830)	(2,000)
(8,893)	Miscellaneous Licensing Provisions	(4,560)	(6,200)	(4,700)
<u>95,159</u>	NET EXPENDITURE carried to Portfolio Summary	<u>99,260</u>	<u>82,280</u>	<u>99,490</u>
Central, Departmental and Support Services - Incorporated Within the Above Figures				
7,068	Dangerous Buildings	7,280	5,750	5,400
35,591	Zoo and Animal Licensing	36,720	34,990	38,360
7,148	HECA	7,360	7,430	7,640
15,003	Miscellaneous Licensing Provisions	15,870	15,860	16,320
<u>64,810</u>		<u>67,230</u>	<u>64,030</u>	<u>67,720</u>

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	ILLEGAL ENCAMPMENTS			
	EXPENDITURE			
	Central, Departmental and Support Services			
408	Chief Officers and Housing Futures	430	410	0
5,620	Affordable Homes	5,420	6,540	6,850
55,431	Health and Environmental Services	56,630	54,460	61,230
<u>61,459</u>	NET REVENUE EXPENDITURE carried to Portfolio Summary	<u>62,480</u>	<u>61,410</u>	<u>68,080</u>

Cost Centre Managers for Environmental Services

Services

	<u>Cost Centre Manager</u>
Awarded Watercourses	P Matthews
Environmental Health General	Susan Walford
Footway Lighting	P Quigley
Food Safety	Susan Walford
Pests Act	P Quigley
Waste Management, Street Cleansing and Envirocrime Enforcement Strategy	P Quigley
Refuse Collection Service	S.Harwood-Clark
Street Cleansing Service	S.Harwood-Clark
Waste Recycling	S.Harwood-Clark
Environmental Protection	S Walford
Emergency Planning	L Green
Action on Dogs	P Quigley
Licensing Act 2003 and Gambling Act 2005	M Bebbington
Taxi Licencing	M Bebbington
Miscellaneous Services :	
Animal Welfare	Susan Walford
Abandoned Vehicles	P Quigley
Clearance of Private Sewers	Susan Walford
Dangerous Buildings	A Beyer
National Assistance Act Burials	Susan Walford
Sampling of Food, Drugs, etc	Susan Walford
Swavesey Byeways	P Matthews
Zoo & Wild Animal Licensing	Susan Walford
Health Promotions	I Green
HECA	I Green
Miscellaneous Licensing Provisions	M Bebbington
Illegal Encampments	Susan Walford
Democratic Representation Training	F McMillan