

Actual 2004/05 £	ENVIRONMENTAL HEALTH PORTFOLIO	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	NET EXPENDITURE SUMMARY			
241,214	Awarded Watercourses	252,730	256,160	251,830
340,728	Environmental Health General	402,890	365,670	390,180
63,165	Footway Lighting	66,930	73,750	15,410
181,427	Food Safety	215,290	195,010	204,810
126,339	Pest Control	151,850	110,910	51,780
322,846	Integrated Waste Management and Street Cleansing Strategy	332,620	274,280	227,460
1,849,409	Refuse Collection Service	2,003,290	2,069,600	2,148,490
452,554	Street Cleansing Service	448,400	474,650	501,540
332,571	Kerbside Recycling	343,150	423,320	504,610
(15,975)	Recycling Banks	72,320	43,050	47,450
371,390	Environmental Protection	342,340	277,290	342,270
27,944	Emergency Planning	58,400	53,190	58,730
66,502	Action on Dogs	73,540	62,060	72,670
127,537	Licences	190,270	109,140	130,120
7,610	Taxi Licensing	26,150	7,560	(14,810)
71,716	Miscellaneous Environmental Health Services	102,160	89,650	103,570
37,480	Improvement Grants	30,650	32,670	47,080
128,187	Home Improvement Agency	174,420	128,680	110,220
<u>4,732,644</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>5,287,400</u>	<u>5,046,640</u>	<u>5,193,410</u>

Analysis of Total Net Expenditure

2,165,702	Recharges from Staffing and Overhead Accounts	2,592,970	2,489,990	2,556,260
23,430	Adjustment re DSO Recharge Within Taxi Licensing	22,160	0	0
85,343	Capital Charges	55,200	77,470	143,650
23,000	One-off Capital Expenditure Financed Through Revenue	0	0	0
1,265,535	Salary Costs of DSO Operatives	1,393,740	1,287,050	1,452,950
106,800	Agency Cover for DSO Workforce	73,750	140,030	75,600
0	Cabinet Approval re Kerbside Collection Contract	0	64,750	129,500
0	Compensatory Savings to Cover Kerbside Collection	0	0	(128,690)
0	Permanent Virement From Sections Equipment	0	0	7,000
1,062,834	Budget to Environmental Protection (Air Monitoring) Direct Costs	1,149,580	987,350	957,140
<u>4,732,644</u>		<u>5,287,400</u>	<u>5,046,640</u>	<u>5,193,410</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
AWARDED WATERCOURSES				
EXPENDITURE				
Employees				
73,203	Salaries	78,410	79,550	81,950
728	Gratuities	720	720	740
150	Other	0	0	0
Premises Related Expenses				
4,000	Rent	4,000	4,000	4,100
828	Grounds Maintenance	2,470	1,000	2,530
35,180	Transport Related Expenses	34,550	31,050	26,830
Supplies and Services				
2,575	Equipment	3,460	3,460	3,550
853	Protective Clothing	1,580	1,580	1,620
(702)	Consultants	5,130	0	0
104	Communications	1,560	500	1,600
142	Miscellaneous	230	230	230
Central, Departmental and Support Services				
74,856	Housing and Environmental Services	77,800	76,330	74,470
2,980	Finance and Resources Department	3,110	7,760	8,100
5,264	Development Control	2,800	2,850	2,460
Capital Financing Costs				
41,053	Capital Charges	36,910	47,130	43,650
<u>241,214</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>252,730</u>	<u>256,160</u>	<u>251,830</u>
ENVIRONMENTAL HEALTH GENERAL				
EXPENDITURE				
Supplies and Services				
131	Miscellaneous Services	0	0	0
Central, Departmental and Support Services				
297,932	Housing and Environmental Services	353,600	301,550	319,070
42,832	Finance and Resources Department	48,180	63,400	70,370
899	Development Services Department	1,260	870	890
<u>341,794</u>	TOTAL EXPENDITURE	<u>403,040</u>	<u>365,820</u>	<u>390,330</u>
(1,066)	INCOME	(150)	(150)	(150)
<u>340,728</u>	NET EXPENDITURE carried to Portfolio Summary	<u>402,890</u>	<u>365,670</u>	<u>390,180</u>

Actual 2004/05 £		Estimate 2004/05 £	Revised 2004/05 £	Estimate 2006/07 £
FOOTWAY LIGHTING				
EXPENDITURE				
	Premises Related Expenses			
39,724	Repair and Maintenance	42,880	38,880	12,560
	Energy Costs			
18,445	Electricity	19,370	29,000	0
	Central, Departmental and Support Services			
4,733	Housing and Environmental Services	4,400	5,610	2,230
263	Finance and Resources Department	280	260	620
<u>63,165</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>66,930</u>	<u>73,750</u>	<u>15,410</u>
FOOD SAFETY				
EXPENDITURE				
	Supplies and Services			
11,574	Consultants	5,390	0	0
180	Food Hygiene Courses (net)	0	0	0
	Central, Departmental and Support Services			
171,947	Housing and Environmental Services	212,080	186,920	195,470
526	Finance and Resources Department	1,550	10,890	11,430
<u>184,227</u>	TOTAL EXPENDITURE	<u>219,020</u>	<u>197,810</u>	<u>206,900</u>
INCOME				
(1,700)	Butchers' Licences	(1,700)	(100)	0
(1,100)	Food Export Certificates	(530)	(700)	(540)
0	Food Hygiene Courses (net)	(1,500)	(2,000)	(1,550)
<u>181,427</u>	NET EXPENDITURE carried to Portfolio Summary	<u>215,290</u>	<u>195,010</u>	<u>204,810</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	PEST CONTROL			
	EXPENDITURE			
17,520	Transport Related Expenses	21,190	17,800	17,870
	Supplies and Services			
506	Equipment	260	580	600
6,516	Poisons, Mixes etc...	11,410	6,000	11,370
446	Protective Clothing	360	360	370
	Central, Departmental and Support Services			
145,463	Housing and Environmental Services	160,320	126,650	115,420
789	Finance and Resources Department	1,830	7,290	8,350
<u>171,240</u>	TOTAL EXPENDITURE	<u>195,370</u>	<u>158,680</u>	<u>153,980</u>
	INCOME			
(43,753)	Fees and Charges	(42,160)	(47,270)	(100,810)
(1,148)	Recharges to Other Revenue Accounts	(1,360)	(500)	(1,390)
<u>126,339</u>	NET EXPENDITURE carried to Portfolio Summary	<u>151,850</u>	<u>110,910</u>	<u>51,780</u>

**INTEGRATED WASTE MANAGEMENT and
STREET CLEANSING STRATEGY**

	EXPENDITURE			
	Employees			
6,544	Gratuities	6,980	6,980	7,150
	Supplies and Services			
2,237	Compost Bin Supply	0	0	0
20,048	Publicity Campaign	25,000	10,000	19,630
30,267	Consultants	40,390	17,100	7,570
	Other			
500	Contribution towards the Recycling Bus	1,000	0	0
1,127	Contribution towards Master Composter	0	0	0
10,722	JMWMS Partnership Funding	11,040	10,830	11,320
1,295	Miscellaneous	1,050	1,950	1,950
	Central, Departmental and Support Services			
5,138	Chief Executive's Department	3,260	1,880	1,920
244,132	Housing and Environmental Services	274,910	247,230	270,020
17,738	Finance and Resources Department	12,460	21,780	22,790
<u>339,748</u>	TOTAL EXPENDITURE	<u>376,090</u>	<u>317,750</u>	<u>342,350</u>
	INCOME (Net)			
(16,902)	DEFRA Grant	(43,470)	(43,470)	(114,890)
<u>322,846</u>	NET EXPENDITURE carried to Portfolio Summary	<u>332,620</u>	<u>274,280</u>	<u>227,460</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
REFUSE COLLECTION SERVICE				
EXPENDITURE				
Employees				
986,156	Operatives Salaries and Wages	1,099,500	1,015,000	1,155,000
89,968	Agency	71,750	131,250	73,550
3,257	Recruitment	5,030	5,030	5,150
2,706	Other	2,620	2,620	2,690
810,380	Transport Related Expenses	802,400	889,550	925,620
Supplies and Services				
20,468	Refuse Sacks	20,240	15,640	16,030
43,066	Domestic Wheeled Bin Purchases	46,250	29,680	47,400
16,149	Trade Service Equipment and Materials	10,250	10,250	10,500
2,107	Printing, Stationery and Office Expenses	2,700	1,350	2,770
1,113	Consumable Supplies	1,350	850	1,380
12,544	Protective Clothing and Laundry	10,000	10,500	10,250
Services				
2,975	Professional and Consultancy	0	0	0
0	Freight Transport Association - Vehicle Checks	1,600	2,130	2,190
Communications				
0	Computer Equipment and Software	0	13,540	3,000
1,938	Mobile Phones	4,100	2,600	1,900
3,178	Radio Telephones	0	0	0
2,909	Advertising	3,360	2,500	2,560
Expenses				
75,065	Disposal Charges (Trade Waste)	80,000	80,000	82,000
517	Subscriptions to Professional Bodies	1,060	530	550
635	Insurance (Wheeled and Kitchen Bins)	320	130	130
Miscellaneous				
375	Other	1,050	2,430	2,490
Capital Financing Costs				
53	Capital Charges	0	20	20
Central, Departmental and Support Services				
164,627	Housing and Environmental Services	196,170	221,790	220,480
26,146	Finance and Resources Department	27,360	32,170	39,480
<u>2,266,332</u>	TOTAL EXPENDITURE	<u>2,387,110</u>	<u>2,469,560</u>	<u>2,605,140</u>
INCOME (Net)				
(375,352)	Fees and Charges	(382,540)	(392,590)	(453,370)
(9,300)	Sale of Goods	(1,280)	(7,370)	(3,280)
(32,271)	Government Grant DEFRA	0	0	0
<u>1,849,409</u>	NET EXPENDITURE carried to Portfolio Summary	<u>2,003,290</u>	<u>2,069,600</u>	<u>2,148,490</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
STREET CLEANSING SERVICE				
EXPENDITURE				
Employees				
206,176	Operatives Salaries and Wages	215,830	192,500	216,000
16,832	Agency	2,000	8,780	2,050
85	Other	0	150	0
Premises Related Expense				
0	Water Services	0	1,530	1,570
115,760	Transport Related Expenses	117,310	122,410	135,560
Supplies and Services				
2,812	Equipment and Materials	1,580	2,500	1,620
2,193	Protective Clothing and Laundry	2,260	2,260	2,320
Communications				
1,130	Mobile Phones	1,590	100	110
Other				
3,590	Grants	3,680	3,680	3,770
Agency and Contracted Services				
15,295	Contractors - Litter and Fly Tip Clearances	8,080	8,080	8,280
Capital Financing Costs				
5,443	Capital Charges	5,280	5,280	5,110
Central, Departmental and Support Services				
89,628	Housing and Environmental Services	98,670	124,970	122,310
5,080	Finance and Resources Department	5,620	11,410	11,940
<u>464,024</u>		<u>461,900</u>	<u>483,650</u>	<u>510,640</u>
INCOME (Net)				
(6,470)	Chargeable Income	(8,500)	(4,000)	(4,100)
(5,000)	Mechanical Sweeping Contribution	(5,000)	(5,000)	(5,000)
<u>452,554</u>	NET EXPENDITURE carried to Portfolio Summary	<u>448,400</u>	<u>474,650</u>	<u>501,540</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
KERBSIDE RECYCLING				
EXPENDITURE				
	Supplies and Services			
10,647	Kerbside Boxes	12,390	10,100	12,700
47,864	Community Payments	49,370	49,370	0
	Agency and Contracted Services			
492,269	Contractors	531,520	609,500	669,000
	Capital Financing Costs			
17,876	Capital Charges	4,890	17,370	93,930
<u>568,656</u>	TOTAL EXPENDITURE	<u>598,170</u>	<u>686,340</u>	<u>775,630</u>
INCOME				
(236,085)	Recycling Credits	(255,020)	(263,020)	(271,020)
<u>332,571</u>	NET EXPENDITURE carried to Portfolio Summary	<u>343,150</u>	<u>423,320</u>	<u>504,610</u>
RECYCLING BANKS				
EXPENDITURE				
	Supplies and Services			
780	Tesco Charity	4,320	4,320	4,320
730	Community Payments	7,900	7,900	0
3,170	Recycling Site Improvements and Clean-up	3,250	3,250	3,330
	Agency and Contracted Services			
21,809	Paper Collection	23,150	15,150	8,350
12,713	Contractors (Glass & Cans)	14,050	7,870	15,220
34,474	Contractors (Plastics)	74,600	62,070	75,760
	Capital Financing Costs			
0	Capital Charges	1,320	760	740
<u>73,676</u>	TOTAL EXPENDITURE	<u>128,590</u>	<u>101,320</u>	<u>107,720</u>
INCOME				
(53,223)	Recycling Credits	(56,270)	(58,270)	(60,270)
(36,428)	DEFRA Grant	0	0	0
<u>(15,975)</u>	NET EXPENDITURE carried to Portfolio Summary	<u>72,320</u>	<u>43,050</u>	<u>47,450</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
ENVIRONMENTAL PROTECTION				
EXPENDITURE				
	Employees			
12,340	Agency Fees	0	0	0
	Supplies and Services			
500	Insurances	530	580	590
39,356	Monitoring : Air Quality and Noise Pollution	28,130	33,130	36,150
71,971	Contaminated Land	16,410	0	16,820
	Central, Departmental and Support Services			
1,180	Chief Executive's Department	1,300	3,130	3,200
267,474	Housing and Environmental Services	322,520	254,550	298,230
1,477	Finance and Resources Department	2,610	14,960	17,070
	Capital Financing Costs			
13,670	Capital Charges	0	100	100
<u>407,968</u>	TOTAL EXPENDITURE	<u>371,500</u>	<u>306,450</u>	<u>372,160</u>
	INCOME			
(30,338)	Air Pollution Control Licences	(28,890)	(28,890)	(29,610)
0	Supply of Contaminated Land Information	(270)	(270)	(280)
(6,240)	Contribution from Parish Council	0	0	0
<u>371,390</u>	NET EXPENDITURE carried to Portfolio Summary	<u>342,340</u>	<u>277,290</u>	<u>342,270</u>

EMERGENCY PLANNING

EXPENDITURE				
	Premises Related Expenses			
1,245	Rent and Rates	1,360	1,360	1,400
	Supplies and Services			
31	Equipment and Furniture	3,790	1,190	3,890
0	Seminars and Courses	830	0	800
245	Communications and Computing	300	320	330
	Other			
0	Miscellaneous Expenses	120	50	120
0	Contribution to the CCC Civil Protection Unit	22,480	19,050	23,050
	Central, Departmental and Support Services			
2,279	Chief Executive's Department	2,380	1,400	1,500
0	Finance and Resources Department	1,660	1,520	2,470
19,758	Housing and Community Services Department	20,680	28,230	20,820
4,386	Planning Department	4,800	4,890	4,350
<u>27,944</u>	TOTAL EXPENDITURE	<u>58,400</u>	<u>58,010</u>	<u>58,730</u>
	INCOME			
0	Reimbursement from Government/Other Councils	0	(4,820)	0
<u>27,944</u>	NET EXPENDITURE carried to Portfolio Summary	<u>58,400</u>	<u>53,190</u>	<u>58,730</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
ACTION ON DOGS				
EXPENDITURE				
5,150	Transport Related Expenses	6,100	4,200	6,250
	Supplies and services			
582	Equipment & Materials	530	320	540
110	Dog Fouling Signs	280	180	290
24	Vet Fees	0	250	0
3,500	Other - Kennelling	3,590	3,500	4,000
	Central Department & Support Services			
57,356	Housing and Community Services Department	63,620	51,370	58,850
263	Finance and Resources Department	280	3,220	3,620
<u>66,985</u>	TOTAL EXPENDITURE	<u>74,400</u>	<u>63,040</u>	<u>73,550</u>
INCOME				
(16)	Sale of Goods	(130)	0	0
(467)	Charges For Services	(730)	(980)	(880)
<u>66,502</u>	NET EXPENDITURE carried to Portfolio Summary	<u>73,540</u>	<u>62,060</u>	<u>72,670</u>

LICENCES UNDER THE LICENSING ACT 2003

EXPENDITURE				
Supplies and Services				
312	Printing, Stationery and Office Expenses	4,500	5,050	3,500
0	Legal Fees	570	1,000	3,240
4,775	Communications and Computing	10,180	10,180	10,430
2,637	Member Training	3,160	0	0
922	Advertising	8,250	1,920	8,450
0	Promotional Campaign	1,500	0	1,000
0	Miscellaneous	320	100	330
	Central, Departmental and Support Services			
123,151	Housing and Community Services Department	198,820	168,850	157,990
13,599	Finance and Resources Department	35,300	44,460	35,550
1,055	Development Control	1,320	1,230	750
<u>146,451</u>	TOTAL EXPENDITURE	<u>263,920</u>	<u>232,790</u>	<u>221,240</u>
INCOME				
(18,914)	Fees and Charges - Licences	(73,650)	(123,650)	(91,120)
<u>127,537</u>	NET EXPENDITURE carried to Portfolio Summary	<u>190,270</u>	<u>109,140</u>	<u>130,120</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
TAXI LICENSING SERVICE				
EXPENDITURE				
	Supplies and Services			
4,839	Equipment	3,590	11,000	6,000
1,000	Miscellaneous Expenses	1,050	1,450	1,500
7,785	Criminal Records Bureau Checks	7,300	9,020	9,250
0	Advertising	1,310	270	300
23,430	Taxi Testing and Plating Service	22,160	0	0
	Central, Departmental and Support Services			
41,410	Housing and Community Services Department	48,460	54,950	52,310
1,833	Finance and Resources Department	7,280	9,870	10,510
<u>80,297</u>	TOTAL EXPENDITURE	<u>91,150</u>	<u>86,560</u>	<u>79,870</u>
INCOME				
	Fees and Charges - Licences			
(72,687)	Taxi Licencing and CRB Checks	(65,000)	(79,000)	(94,680)
<u>7,610</u>	NET EXPENDITURE carried to Portfolio Summary	<u>26,150</u>	<u>7,560</u>	<u>(14,810)</u>
MISCELLANEOUS ENVIRONMENTAL HEALTH SERVICES				
EXPENDITURE				
1,547	Animal Welfare	2,120	3,140	3,220
(8,722)	Abandoned Vehicles (net)	5,590	590	5,730
240	Clearance of Private Sewers	1,650	1,650	1,660
(714)	Cesspool Emptying (net)	0	(5,000)	(10,000)
15,259	Dangerous Buildings	17,430	12,770	11,400
1,416	National Assistance Act Burials (net)	0	860	0
	Sampling of Food, Drugs, Asbestos, Water etc (net)	2,760	2,760	2,830
(318)	Swavesey Byeways (net)	970	970	1,280
849	Zoo and Wild Animal Licensing	13,150	27,120	27,320
11,082	Health Promotion (net)	25,590	25,590	26,230
27,209	Professional and Consulting - HECA	23,360	11,560	19,610
16,386	Gaming Licences	17,080	17,850	24,760
14,513				
<u>78,747</u>	TOTAL EXPENDITURE	<u>109,700</u>	<u>99,860</u>	<u>114,040</u>
INCOME				
	Fees and Charges - Licences			
(3,105)	Animal Welfare	(3,860)	(4,880)	(5,000)
(88)	Zoo and Wild Animal	(150)	(1,800)	(1,850)
(3,838)	Gaming Licensing	(3,530)	(3,530)	(3,620)
<u>71,716</u>	NET EXPENDITURE carried to Portfolio Summary	<u>102,160</u>	<u>89,650</u>	<u>103,570</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
IMPROVEMENT GRANTS ETC				
EXPENDITURE				
	Supplies and Services			
141	Consultancy	2,000	500	500
	Central, Departmental and Support Services			
8,322	Finance & Resources	9,790	11,680	13,410
35,442	Housing & Environmental Services	32,810	34,440	34,680
0	PCT Funded Handy Person Grants	0	2,700	7,600
	Capital Financing Costs			
	Direct Revenue Financing			
	Improvement Grants			
16,370	Disabled Facilities Grants	0	0	0
6,630	Other Improvement Grants	0	0	0
<u>66,905</u>	TOTAL EXPENDITURE	<u>44,600</u>	<u>49,320</u>	<u>56,190</u>
INCOME				
(29,425)	Government Grant	(13,950)	(13,950)	(1,510)
0	Contribution from PCT	0	(2,700)	(7,600)
<u>37,480</u>	NET EXPENDITURE carried to Portfolio Summary	<u>30,650</u>	<u>32,670</u>	<u>47,080</u>
HOME IMPROVEMENT AGENCY				
EXPENDITURE				
	Central, Departmental and Support Services			
1,433	Chief Executive's	0	0	0
7,200	Finance & Resources	7,130	8,310	9,180
	Housing & Environmental Services			
193,551	Agency Costs (net)	253,200	242,190	227,560
19,413	Other	19,090	22,280	22,580
<u>221,597</u>	TOTAL EXPENDITURE	<u>279,420</u>	<u>272,780</u>	<u>259,320</u>
INCOME				
(30,000)	Supporting People Grant	(30,000)	(29,100)	(29,100)
0	County Council Contribution	0	(30,000)	(30,000)
0	PCT Contribution	0	(20,000)	(20,000)
(63,410)	Fee Income	(75,000)	(65,000)	(70,000)
<u>(93,410)</u>	TOTAL INCOME	<u>(105,000)</u>	<u>(144,100)</u>	<u>(149,100)</u>
<u>128,187</u>	NET EXPENDITURE carried to Portfolio Summary	<u>174,420</u>	<u>128,680</u>	<u>110,220</u>