

Actual 2005/06 £	ENVIRONMENTAL HEALTH PORTFOLIO	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
	NET EXPENDITURE SUMMARY			
253,170	Awarded Watercourses	251,830	263,000	257,650
360,954	Environmental Health General	390,180	375,570	409,990
77,626	Footway Lighting	15,410	18,720	19,340
204,222	Food Safety	204,810	186,660	194,210
116,640	Pest Control	51,780	78,390	79,020
261,307	Integrated Waste Management and Street Cleansing Strategy	227,460	150,050	191,380
1,985,699	Refuse Collection Service	2,148,490	2,186,710	2,175,100
474,470	Street Cleansing Service	501,540	481,730	650,670
423,058	Kerbside Recycling	504,610	482,260	470,330
38,076	Recycling Banks	47,450	29,940	35,970
273,378	Environmental Protection	342,270	342,130	324,170
52,255	Emergency Planning	58,730	72,890	69,160
56,296	Action on Dogs	72,670	26,780	33,850
96,455	Licences	130,120	82,150	92,240
(9,103)	Taxi Licensing	(14,810)	(11,480)	0
85,781	Miscellaneous Environmental Health Services	103,570	82,610	94,170
26,591	Improvement Grants	47,080	75,700	44,540
118,549	Home Improvement Agency	110,220	65,800	70,120
<u>4,895,424</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>5,193,410</u>	<u>4,989,610</u>	<u>5,211,910</u>

Memorandum note:

Authorised to exceed Original Estimates in 2006/07:
Rollovers from 2005/06

Refuse Collection Service 41,000

5,234,410

Analysis of Total Net Expenditure

2,430,529	Recharges from Staffing and Overhead Accounts	2,556,260	2,365,060	2,480,890
70,771	Capital Charges	143,650	129,170	122,360
1,265,982	Salary Costs of DSO Operatives	1,452,950	1,410,250	1,589,370
137,159	Agency Cover for DSO Workforce	75,600	114,320	82,500
64,750	Cabinet Approval re Kerbside Collection Contract	0	0	0
0	Rollover	41,000	41,000	0
926,233	Direct Costs	964,950	929,810	936,790
<u>4,895,424</u>		<u>5,193,410</u>	<u>4,989,610</u>	<u>5,211,910</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
AWARDED WATERCOURSES				
EXPENDITURE				
Employees				
80,456	Salaries	81,950	107,500	110,960
704	Gratuities	740	740	760
0	Other	0	200	0
Premises Related Expenses				
4,000	Rent	4,100	4,000	4,200
386	Grounds Maintenance	2,530	2,530	2,590
29,634	Transport Related Expenses	26,830	29,660	27,500
Supplies and Services				
2,426	Equipment	3,550	2,550	3,640
1,010	Protective Clothing	1,620	1,120	1,660
373	Communications	1,600	270	300
135	Miscellaneous	230	230	240
Central, Departmental and Support Services				
86,912	Total services on previous departmental basis	85,030	0	0
0	Chief Officers and Central Services	0	5,870	6,040
0	Finance and Support Services	0	4,510	5,100
0	Planning and Sustainable Communities	0	2,630	2,540
0	Affordable Homes	0	10,880	0
0	Health and Environmental Services	0	53,760	55,570
Capital Financing Costs				
47,134	Capital Charges	43,650	36,550	36,550
<u>253,170</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>251,830</u>	<u>263,000</u>	<u>257,650</u>
ENVIRONMENTAL HEALTH GENERAL				
EXPENDITURE				
Supplies and Services				
0	Miscellaneous Services	0	6,300	8,000
0	Smoke Free Legislation Enforcement	0	4,000	52,000
Central, Departmental and Support Services				
361,103	Total services on previous departmental basis	390,330	0	0
0	Chief Officers and Central Services	0	28,390	32,410
0	Finance and Support Services	0	45,670	46,290
0	Planning and Sustainable Communities	0	3,900	3,830
0	Health and Environmental Services	0	298,620	322,640
<u>361,103</u>	TOTAL EXPENDITURE	<u>390,330</u>	<u>386,880</u>	<u>465,170</u>
INCOME				
0	Government Grant	0	(11,160)	(55,030)
(149)	Other	(150)	(150)	(150)
<u>360,954</u>	NET EXPENDITURE carried to Portfolio Summary	<u>390,180</u>	<u>375,570</u>	<u>409,990</u>

Actual 2005/06 £		Estimate 2004/05 £	Revised 2004/05 £	Estimate 2007/08 £
FOOTWAY LIGHTING				
EXPENDITURE				
	Premises Related Expenses			
42,887	Repair and Maintenance	12,560	12,560	12,870
	Energy Costs			
29,000	Electricity	0	0	0
	Central, Departmental and Support Services			
5,739	Total services on previous departmental basis	2,850	0	0
0	Health and Environmental Services	0	6,160	6,470
<u>77,626</u>	TOTAL EXPENDITURE carried to Portfolio Summary	<u>15,410</u>	<u>18,720</u>	<u>19,340</u>
FOOD SAFETY				
EXPENDITURE				
	Supplies and Services			
4,893	Consultants	0	25,000	44,000
5,000	Computer Software	0	5,000	5,000
	Central, Departmental and Support Services			
196,300	Total services on previous departmental basis	206,900	0	0
0	Chief Officers and Central Services	0	1,530	1,050
0	Finance and Support Services	0	9,420	10,860
0	Health and Environmental Services	0	176,260	180,400
<u>206,193</u>	TOTAL EXPENDITURE	<u>206,900</u>	<u>217,210</u>	<u>241,310</u>
	INCOME			
(100)	Butchers' Licences	0	0	0
(1,438)	Food Export Certificates	(540)	(1,500)	(1,500)
(433)	Food Hygiene Courses (net)	(1,550)	(1,550)	(1,600)
0	Other	0	(27,500)	(44,000)
<u>204,222</u>	NET EXPENDITURE carried to Portfolio Summary	<u>204,810</u>	<u>186,660</u>	<u>194,210</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
PEST CONTROL				
EXPENDITURE				
17,426	Transport Related Expenses	17,870	17,370	18,320
	Supplies and Services			
614	Equipment	600	600	620
3,769	Poisons, Mixes etc...	11,370	3,370	4,500
74	Protective Clothing	370	370	380
	Central, Departmental and Support Services			
131,369	Total services on previous departmental basis	123,770	0	0
0	Chief Officers and Central Services	0	150	320
0	Finance and Support Services	0	6,740	9,420
0	Health and Environmental Services	0	105,890	101,850
<u>153,252</u>	TOTAL EXPENDITURE	<u>153,980</u>	<u>134,490</u>	<u>135,410</u>
INCOME				
(36,256)	Fees and Charges	(100,810)	(54,900)	(55,000)
(356)	Recharges to Other Revenue Accounts	(1,390)	(1,200)	(1,390)
<u>116,640</u>	NET EXPENDITURE carried to Portfolio Summary	<u>51,780</u>	<u>78,390</u>	<u>79,020</u>
 INTEGRATED WASTE MANAGEMENT and STREET CLEANSING STRATEGY				
EXPENDITURE				
	Employees			
6,722	Gratuities	7,150	6,750	7,000
	Supplies and Services			
9,397	Publicity Campaign	19,630	14,630	15,000
15,273	Consultants	7,570	7,570	7,760
	Other			
10,831	JMWMS Partnership Funding	11,320	11,650	11,600
1,242	Miscellaneous	1,950	950	1,000
	Central, Departmental and Support Services			
261,940	Total services on previous departmental basis	294,730	0	0
0	Chief Officers and Central Services	0	5,080	5,000
0	Finance and Support Services	0	18,460	18,880
0	Planning and Sustainable Communities	0	4,310	5,780
0	Health and Environmental Services	0	197,040	241,210
<u>305,405</u>	TOTAL EXPENDITURE	<u>342,350</u>	<u>266,440</u>	<u>313,230</u>
INCOME (Net)				
(43,473)	DEFRA Grant	(114,890)	(114,890)	(120,350)
(625)	Fixed Penalty Notices	0	(1,500)	(1,500)
<u>261,307</u>	NET EXPENDITURE carried to Portfolio Summary	<u>227,460</u>	<u>150,050</u>	<u>191,380</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
REFUSE COLLECTION SERVICE				
EXPENDITURE				
Employees				
992,026	Operatives Salaries and Wages	1,155,000	1,115,000	1,209,350
125,754	Agency	73,550	106,000	75,400
1,113	Recruitment	5,150	4,150	5,280
2,115	Other	2,690	2,690	2,760
852,340	Transport Related Expenses	925,620	885,630	959,240
Supplies and Services				
52,739	Equipment and Materials	73,930	66,930	70,650
1,914	Printing, Stationery and Office Expenses	2,770	1,770	1,820
553	Consumable Supplies	1,380	1,380	1,420
12,874	Protective Clothing and Laundry	10,250	11,250	11,530
Services				
0	Professional and Consultancy	0	2,970	0
1,741	Freight Transport Association - Vehicle Checks	2,190	2,190	2,250
Communications				
17,398	Computer Equipment and Software	3,000	63,500	6,000
788	Mobile Phones	1,900	580	600
3,056	Advertising	2,560	4,580	3,250
Expenses				
82,856	Disposal Charges (Trade Waste)	82,000	87,760	93,030
530	Subscriptions to Professional Bodies	550	560	570
192	Insurance (Wheeled and Kitchen Bins)	130	0	0
Miscellaneous				
2,569	Other	2,490	2,490	2,550
Capital Financing Costs				
18	Capital Charges	20	0	0
Central, Departmental and Support Services				
250,874	Total services on previous departmental basis	259,960	0	0
0	Chief Officers and Central Services	0	25,990	27,180
0	Finance and Support Services	0	18,760	22,230
0	Health and Environmental Services	0	207,680	219,630
<u>2,401,450</u>	TOTAL EXPENDITURE	<u>2,605,140</u>	<u>2,611,860</u>	<u>2,714,740</u>
INCOME (Net)				
(407,506)	Fees and Charges	(453,370)	(414,870)	(531,360)
(8,245)	Sale of Goods	(3,280)	(10,280)	(8,280)
<u>1,985,699</u>	NET EXPENDITURE carried to Portfolio Summary	<u>2,148,490</u>	<u>2,186,710</u>	<u>2,175,100</u>

Memorandum note:

Authorised to exceed Original Estimates in 2006/07:

Rollovers from 2005/06

Refuse Vehicle Tracking Devices

35,000

Computer Software

6,000

2,189,490

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
STREET CLEANSING SERVICE				
EXPENDITURE				
Employees				
193,500	Operatives Salaries and Wages	216,000	187,750	269,060
11,405	Agency	2,050	8,320	7,100
148	Other	0	0	0
Premises Related Expense				
1,050	Water Services	1,570	1,050	1,830
117,948	Transport Related Expenses	135,560	134,900	202,250
Supplies and Services				
3,327	Equipment and Materials	1,620	2,550	2,960
2,676	Protective Clothing and Laundry	2,320	2,810	3,380
Communications				
127	Mobile Phones	110	110	190
Other				
3,680	Grants	3,770	3,770	3,860
Agency and Contracted Services				
9,933	Contractors - Litter and Fly Tip Clearances	8,280	18,280	8,500
Capital Financing Costs				
5,277	Capital Charges	5,110	12,620	12,620
Central, Departmental and Support Services				
134,399	Total services on previous departmental basis	134,250	0	0
0	Chief Officers and Central Services	0	5,180	5,770
0	Finance and Support Services	0	8,040	9,180
0	Health and Environmental Services	0	128,450	133,170
<u>483,470</u>		<u>510,640</u>	<u>513,830</u>	<u>659,870</u>
INCOME (Net)				
(4,000)	Chargeable Income	(4,100)	(4,100)	(4,200)
(5,000)	Mechanical Sweeping Contribution	(5,000)	(5,000)	(5,000)
0	Government Grant	0	(23,000)	0
<u>474,470</u>	NET EXPENDITURE carried to Portfolio Summary	<u>501,540</u>	<u>481,730</u>	<u>650,670</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
KERBSIDE RECYCLING				
EXPENDITURE				
	Supplies and Services			
10,101	Kerbside Boxes	12,700	17,840	13,020
50,154	Community Payments	0	0	0
	Agency and Contracted Services			
609,369	Contractors	669,000	674,080	690,700
	Capital Financing Costs			
17,374	Capital Charges	93,930	72,610	72,610
<u>686,998</u>	TOTAL EXPENDITURE	<u>775,630</u>	<u>764,530</u>	<u>776,330</u>
INCOME				
(263,940)	Recycling Credits	(271,020)	(282,270)	(306,000)
<u>423,058</u>	NET EXPENDITURE carried to Portfolio Summary	<u>504,610</u>	<u>482,260</u>	<u>470,330</u>
 RECYCLING BANKS				
EXPENDITURE				
	Supplies and Services			
1,145	Tesco Charity	4,320	2,000	2,000
4,309	Community Payments	0	0	0
3,250	Recycling Site Improvements and Clean-up	3,330	3,330	3,410
	Agency and Contracted Services			
13,824	Paper Collection	8,350	6,700	7,700
7,707	Contractors (Glass & Cans)	15,220	14,950	15,600
61,783	Contractors (Plastics)	75,760	61,780	70,680
	Capital Financing Costs			
763	Capital Charges	740	580	580
<u>92,781</u>	TOTAL EXPENDITURE	<u>107,720</u>	<u>89,340</u>	<u>99,970</u>
INCOME				
(54,705)	Recycling Credits	(60,270)	(59,400)	(64,000)
<u>38,076</u>	NET EXPENDITURE carried to Portfolio Summary	<u>47,450</u>	<u>29,940</u>	<u>35,970</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
ENVIRONMENTAL PROTECTION				
EXPENDITURE				
	Employees			
11,612	Agency Fees	0	27,050	0
	Supplies and Services			
623	Insurances	590	620	640
29,402	Monitoring : Air Quality and Noise Pollution	36,150	43,150	27,050
0	Contaminated Land	16,820	7,550	7,240
	Central, Departmental and Support Services			
260,057	Total services on previous departmental basis	318,500	0	0
0	Chief Officers and Central Services	0	8,500	7,260
0	Finance and Support Services	0	14,280	17,070
0	Health and Environmental Services	0	270,870	295,540
	Capital Financing Costs			
105	Capital Charges	100	0	0
<u>301,799</u>	TOTAL EXPENDITURE	<u>372,160</u>	<u>372,020</u>	<u>354,800</u>
	INCOME			
(28,394)	Air Pollution Control Licences	(29,610)	(29,610)	(30,350)
(27)	Supply of Contaminated Land Information	(280)	(280)	(280)
<u>273,378</u>	NET EXPENDITURE carried to Portfolio Summary	<u>342,270</u>	<u>342,130</u>	<u>324,170</u>

EMERGENCY PLANNING				
	Employees			
270	Salaries and Wages	0	2,510	0
	Premises Related Expenses			
1,232	Rent and Rates	1,400	1,400	1,440
	Supplies and Services			
709	Equipment and Furniture	3,890	1,750	4,810
0	Seminars and Courses	800	0	0
258	Communications and Computing	330	300	340
	Other			
0	Miscellaneous Expenses	120	120	120
19,050	Contribution to the CCC Civil Protection Unit	23,050	23,040	23,630
0	Other	0	4,820	0
	Central, Departmental and Support Services			
35,560	Total services on previous departmental basis	29,140	0	0
0	Chief Officers and Central Services	0	4,720	3,750
0	Finance and Support Services	0	1,890	260
0	Planning and Sustainable Communities	0	1,800	1,890
0	Affordable Homes	0	5,070	4,560
0	Health and Environmental Services	0	27,970	28,360
<u>57,079</u>	TOTAL EXPENDITURE	<u>58,730</u>	<u>75,390</u>	<u>69,160</u>
	INCOME			
(4,824)	Reimbursement from Government/Other Councils	0	(2,500)	0
<u>52,255</u>	NET EXPENDITURE carried to Portfolio Summary	<u>58,730</u>	<u>72,890</u>	<u>69,160</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
ACTION ON DOGS				
EXPENDITURE				
3,594	Transport Related Expenses	6,250	3,800	4,250
Supplies and services				
0	Equipment & Materials	540	80	550
0	Dog Fouling Signs	290	290	290
557	Vet Fees	0	0	0
3,528	Other - Kennelling	4,000	4,000	4,100
Central Department & Support Services				
49,911	Total services on previous departmental basis	62,470	0	0
0	Finance and Support Services	0	2,940	3,380
0	Health and Environmental Services	0	16,090	22,180
<u>57,590</u>	TOTAL EXPENDITURE	<u>73,550</u>	<u>27,200</u>	<u>34,750</u>
INCOME				
(1,294)	Charges For Services	(880)	(420)	(900)
<u>56,296</u>	NET EXPENDITURE carried to Portfolio Summary	<u>72,670</u>	<u>26,780</u>	<u>33,850</u>

LICENCES UNDER THE LICENSING ACT 2003

EXPENDITURE				
Supplies and Services				
5,109	Printing, Stationery and Office Expenses	3,500	4,650	4,770
1,500	Legal Fees	3,240	1,500	3,320
11,277	Communications and Computing	10,430	5,500	6,000
0	Member Training	0	1,670	0
1,245	Advertising	8,450	1,960	3,000
0	Promotional Campaign	1,000	0	1,030
11	Miscellaneous	330	330	340
Central, Departmental and Support Services				
211,194	Total services on previous departmental basis	194,290	0	0
0	Chief Officers and Central Services	0	21,920	22,420
0	Finance and Support Services	0	9,290	13,300
0	Health and Environmental Services	0	137,530	148,310
<u>230,336</u>	TOTAL EXPENDITURE	<u>221,240</u>	<u>184,350</u>	<u>202,490</u>
INCOME				
(133,881)	Fees and Charges - Licences	(91,120)	(102,200)	(110,250)
<u>96,455</u>	NET EXPENDITURE carried to Portfolio Summary	<u>130,120</u>	<u>82,150</u>	<u>92,240</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
TAXI LICENSING SERVICE				
EXPENDITURE				
	Supplies and Services			
11,217	Equipment	6,000	6,500	6,150
1,451	Miscellaneous Expenses	1,500	1,580	1,550
8,529	Criminal Records Bureau Checks	9,250	9,450	9,480
264	Advertising	300	300	310
300	Taxi Testing and Plating Service	0	350	0
	Central, Departmental and Support Services			
63,958	Total services on previous departmental basis	62,820	0	0
0	Chief Officers and Central Services	0	5,600	5,650
0	Finance and Support Services	0	4,260	4,800
0	Health and Environmental Services	0	74,480	76,460
<u>85,719</u>	TOTAL EXPENDITURE	<u>79,870</u>	<u>102,520</u>	<u>104,400</u>
INCOME				
	Fees and Charges - Licences			
(94,822)	Taxi Licencing and CRB Checks	(94,680)	(114,000)	(104,400)
<u>(9,103)</u>	NET EXPENDITURE carried to Portfolio Summary	<u>(14,810)</u>	<u>(11,480)</u>	<u>0</u>

MISCELLANEOUS ENVIRONMENTAL HEALTH SERVICES				
EXPENDITURE				
2,585	Animal Welfare	3,220	2,120	3,300
(1,076)	Abandoned Vehicles (net)	5,730	0	2,870
1,372	Clearance of Private Sewers	1,660	1,660	1,700
1,244	Cesspool Emptying (net)	(10,000)	(19,500)	(15,000)
12,178	Dangerous Buildings	11,400	9,970	10,340
856	National Assistance Act Burials (net)	0	1,230	0
	Sampling of Food, Drugs, Asbestos, Water etc (net)	2,830	2,830	2,900
1,076	Swavesey Byeways (net)	1,280	1,030	1,310
799	Zoo and Wild Animal Licencing	27,320	31,920	36,040
26,664	Health Promotion (net)	26,230	23,230	26,890
20,702	Professional and Consulting - HECA	19,610	15,360	13,600
12,795	Gaming Licences	24,760	20,860	21,450
17,551				
<u>96,746</u>	TOTAL EXPENDITURE	<u>114,040</u>	<u>90,710</u>	<u>105,400</u>
INCOME				
	Fees and Charges - Licences			
(5,113)	Animal Welfare	(5,000)	(3,900)	(5,130)
(1,800)	Zoo and Wild Animal	(1,850)	(100)	(1,900)
(4,052)	Gaming Licencing	(3,620)	(4,100)	(4,200)
<u>85,781</u>	NET EXPENDITURE carried to Portfolio Summary	<u>103,570</u>	<u>82,610</u>	<u>94,170</u>

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
IMPROVEMENT GRANTS ETC				
EXPENDITURE				
	Supplies and Services			
405	Consultancy	500	1,000	500
	Central, Departmental and Support Services			
40,131	Total services on previous departmental basis	48,090	0	0
0	Finance and Support Services	0	10,550	8,240
0	Health and Environmental Services	0	65,660	37,310
3,552	PCT Funded Handy Person Grants	7,600	6,750	0
<u>44,088</u>	TOTAL EXPENDITURE	<u>56,190</u>	<u>83,960</u>	<u>46,050</u>
INCOME				
(13,945)	Government Grant	(1,510)	(1,510)	(1,510)
(3,552)	Contribution from PCT	(7,600)	(6,750)	0
<u>26,591</u>	NET EXPENDITURE carried to Portfolio Summary	<u>47,080</u>	<u>75,700</u>	<u>44,540</u>
HOME IMPROVEMENT AGENCY				
EXPENDITURE				
	Central, Departmental and Support Services			
266,104	Total services on previous departmental basis	259,320	0	0
0	Chief Officers and Central Services	0	5,920	5,810
0	Finance and Support Services	0	7,270	7,380
0	Health and Environmental Services	0		
0	Agency Costs	0	189,330	189,890
0	Other	0	16,480	16,870
<u>266,104</u>	TOTAL EXPENDITURE	<u>259,320</u>	<u>219,000</u>	<u>219,950</u>
INCOME				
(30,000)	Supporting People Grant	(29,100)	(28,200)	(29,830)
(30,000)	County Council Contribution	(30,000)	(30,000)	(30,000)
(20,000)	PCT Contribution	(20,000)	(20,000)	(20,000)
(67,555)	Fee Income	(70,000)	(75,000)	(70,000)
<u>(147,555)</u>	TOTAL INCOME	<u>(149,100)</u>	<u>(153,200)</u>	<u>(149,830)</u>
<u>118,549</u>	NET EXPENDITURE carried to Portfolio Summary	<u>110,220</u>	<u>65,800</u>	<u>70,120</u>