

APPENDIX A

Actuals 2002/03 £	ENVIRONMENTAL HEALTH PORTFOLIO	Estimate 2003/04 £	Revised 2003/04 £	Estimate 2004/05 £
	NET EXPENDITURE SUMMARY			
206,888	Awarded Watercourses	210,170	244,510	233,700
(15,820)	Cesspool Emptying	0	0	0
245,487	Environmental Health General	282,250	313,450	361,650
76,836	Footway Lighting	68,340	66,720	66,320
148,297	Food Safety	167,450	165,900	202,150
85,257	Pests Act (Client)	119,670	117,260	145,850
103,615	Refuse Collection & Street Cleansing (Client)	465,610	478,910	213,990
1,238,075	Refuse Collection (Contractor)	1,275,230	1,345,990	1,599,810
308,644	Street Cleansing (Contractor)	318,570	407,230	388,140
97,031	Waste Recycling (Grants and Administration)	123,530	155,340	135,480
297,897	Kerbside Recycling	331,890	299,520	315,100
3,373	Recycling Banks	4,920	3,750	7,670
286,080	Environmental Protection	296,000	289,110	336,730
39,446	Emergency Planning	44,700	38,490	41,040
53,015	Action on Dogs	58,680	59,360	69,680
54,359	Licences	115,970	83,050	133,940
68,138	Miscellaneous Services	84,960	84,200	130,080
<u>3,296,618</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>3,967,940</u>	<u>4,152,790</u>	<u>4,381,330</u>

Memorandum note:

Authorised to exceed Original Estimates in 2003/04:

Rollovers from 2002/03-

Awarded Watercourses - Non Scheduled Work 13,740

Street Cleansing - Mechanical Sweeping 5,000

Miscellaneous - Health Promotions 4,800

Precautionary Item -

Awarded Watercourses - Consultancy 14,030

Total Original estimate including above approvals

4,005,510

Analysis of Total Net Expenditure

1,266,484	Recharges from Staffing and Overhead Accounts	1,497,010	1,689,350	1,917,120
0	Above Recharges Funded By DEFRA Grant	0	(26,810)	0
<u>1,266,484</u>		<u>1,497,010</u>	<u>1,662,540</u>	<u>1,917,120</u>
36,339	Capital Charges	32,660	31,520	30,610
0	One-off Capital Expenditure Financed Through Revenue	375,000	351,000	0
1,993,795	Direct Costs	2,100,840	2,107,730	2,433,600
<u>3,296,618</u>		<u>4,005,510</u>	<u>4,152,790</u>	<u>4,381,330</u>

APPENDIX B

DRAFT CAPITAL PROGRAMME - GENERAL FUND
(at outturn prices)

Actual 2002/2003 £		Estimate 2003/2004 £	Revised 2003/2004 £	Estimate 2004/2005 £	Estimate 2005/2006 £	Estimate 2006/2007 £
	Environmental Health Portfolio					
	Awarded Watercourses					
0	Wheeler Excavator	110,000	34,600	0	0	0
0	Tractor and Flails	0	75,400	54,000	108,000	0
	Integrated Residual & Green Waste Coll. Service					
0	Recycling Vehicles	0	0	100,000	0	0
0	Recycling Bank Equipment	0	0	5,600	0	0
0	Contribution to Cambridgeshire County Re - Wheeled Bins & Kitchen Bins	375,000	351,000	0	0	0
<u>0</u>		<u>485,000</u>	<u>461,000</u>	<u>159,600</u>	<u>108,000</u>	<u>0</u>
	Financed by:					
0	Revenue	375,000	351,000	0	0	0
0	DEFRA Grant	0	0	105,600	0	0
0	Infrastructure Fund	110,000	110,000	54,000	108,000	0
<u>0</u>		<u>485,000</u>	<u>461,000</u>	<u>159,600</u>	<u>108,000</u>	<u>0</u>