

Summary of General Fund Controllable Service Budget Outturn Position 2010/11
Director of Environment and Culture

Key

"-" figure denotes a budget under spend or an income budget

"+" figure denotes a budget overspend or an expenditure budget

		2010/11 Revised Budget	2010/11 Outturn	2010/11 Outturn (Under spend) / Overspend	Explanatory Note for Key Variations
		£000	£000	£000	
DR01	<u>Director of Environment & Culture</u>	247	237	-10	
	<u>Head of Leisure and Culture</u>				
CE03	Events	304	234	-70	The underspend on this area is due to expenditure for Christmas lights and Market Square events being paid for from Town Centre management budgets.
CE04	Head of Leisure and Culture	83	82	-1	
CE06	Museums	726	752	26	
CE27	Arts and Other Activities	79	76	-3	
CE28	Leisure	185	187	2	
CE31	Unity Leisure	95	121	26	
CE30	Leisure Centres	-442	-79	363	Costs incurred when setting up leisure trust
					There is a £370k overspend on employees due to various prior years savings options not being met, as well as an unachieved vacancy factor. Premises costs are underspent (£114k) due to savings in energy costs as a result of reduced energy prices and various energy saving schemes, which was offset by an increase in premises insurance. There were two proposals to increase the level of income received in Leisure centres in 2010/11: one was an expectation that there would be an increase in swimming lesson fees and another that Gym membership subscriptions would continue to increase. Neither of these occurred to the extent anticipated in the 2010/11 budget assumptions.
		1,030	1,373	343	

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		£000	£000	£000	
<u>Head of Neighbourhood Environmental Services</u>					
SS02	Abandoned Vehicles	0	1	1	
SS04	Cemeteries	62	61	-1	
SS07	Domestic Refuse	1,946	1,791	-155	The use of agency staff in place of permanent staff has enabled a reduction in costs.
SS08	Construction Services	18	12	-6	
SS09	Head of Neighbourhood Environmental Services	47	307	260	Overspends due to delays in implementing the Neighbourhood Management model as well as unachievable reductions in agency staff budgets.
SS10	Public Conveniences	104	96	-8	
SS11	Parks and Open Spaces	2,707	2,719	12	
SS13	Street Cleaning	1,810	1,753	-57	Saving due to vacant post, and increased income from NCC for weed spraying.
SS15	Trade Refuse	1	4	3	
SS16	Westbridge Depot	696	817	121	Due to changes in legislation, the silt build up on machinery at Westbridge is now classed as hazardous waste, costing £100k to remove.
SS17	Recycling	744	598	-146	Additional income from sales of recyclate. This is due to a range of variables including changes in volume and price.
		8,135	8,159	24	

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Head of Public Protection

CE02 Community Safety

LD05 Licensing

PE07 General Fund (under) / over spend

PE10 Commercial Services

PE11 Environmental Protection

PE16 Head of Public Protection

SS01 Neighbourhood Wardens

CE23 Town Centre Management

CE24 Car Parking

CE25 On-Street Parking

CE26 Bus Station

FA09 Markets

Total Director of Environment and Culture

2010/11 Revised Budget	2010/11 Outturn	2010/11 Outturn (Under spend) / Overspend	Explanatory Note for Key Variations
£000	£000	£000	
			Savings in employee costs due to a decision taken to avoid the planned casual employment budgeted in this service, and postponing the filling of vacant posts. The 2011/12 employee budget for Public Protection has been adjusted.
653	619	-34	
-244	-231	13	
2	0	-2	
485	461	-24	
588	530	-58	
80	79	-1	
632	626	-6	Savings of (£22k) as a result of the Animal Welfare Service no longer running. There were also some employee savings due to vacant posts. The 2011/12 employee budget for Public Protection has been adjusted.
2,196	2,084	-112	
			A saving (£80k) was achieved relating to an NNDR revaluation for 2010/11. Car park daily ticket income has increased (£76k) due to a higher level of usage than budgeted. Underspend (£46k) on St Peters Way Car Parks relating to refunded rental payments.
-28	-1	27	
-2,454	-2,672	-218	
0	-1	-1	
296	302	6	
45	68	23	
-2,141	-2,304	-163	
9,467	9,549	82	