

| Appendix C5 | | | | |
|--|--------------------|--------------------|-------------------|--|
| | | | | Environment |
| | | | | |
| Results to | Budget | Actual | Variance | Comments |
| 31-Mar-15 | Revised | YTD | to Revised | |
| | £ | £ | £ | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 500 | 2,510 | 2,010 | DVLA pick up the majority of abandoned vehicles in the borough. The majority of this expenditure related to the removal of a double decker bus. |
| Income | 0 | 0 | 0 | |
| Abandoned Vehicles | 500 | 2,510 | 2,010 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 68,400 | 74,286 | 5,886 | Insurance excess, vending machine charges, installation of CCTV camera. |
| Income | 0 | (530) | (530) | |
| Depot | 68,400 | 73,756 | 5,356 | |
| Employees | 559,900 | 574,841 | 14,941 | Lower permanent staffing costs offset by increased year end pension adjustment costs, employee insurance, redundancy and temp staff costs. |
| Other Expenditure | 64,900 | 44,332 | (20,568) | Lower Vehicle and miscellaneous expenses expenditure, offset by increased operational equipment and material costs. |
| Income | (21,200) | (26,895) | (5,695) | Partnership income from Runnymede plus additional income from penalty notices. |
| DS Management & Support | 603,600 | 592,278 | (11,322) | |
| Employees | 1,031,900 | 1,150,935 | 119,035 | Increased agency staff and overtime costs, offset by reduction in salaries expenditure. |
| Other Expenditure | 830,400 | 905,543 | 75,143 | Increased vehicle leasing, maintainance, clothing costs and DCLG project expenditure offset by reduced fuel, tyre and hire charges. |
| Income | (573,600) | (818,217) | (244,617) | Increased garden waste scheme, bulky waste, the supply of bins to new developments and schools etc. and Income from the DCLG to cover the waste project. |
| Refuse Collection | 1,288,700 | 1,238,260 | (50,440) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 9,500 | 26,379 | 16,879 | |
| Income | 0 | (17,589) | (17,589) | |
| Energy Initiatives | 9,500 | 8,790 | (710) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 57,300 | 51,111 | (6,189) | |
| Income | (25,000) | (18,800) | 6,200 | |
| Environmental Enhancements | 32,300 | 32,311 | 11 | |
| Employees | 309,500 | 341,945 | 32,445 | Overspend due to salaries, allowances, overtime and year end pension costs. |
| Other Expenditure | 15,100 | 24,499 | 9,399 | Overspend due to internal printing, insurance and staff travel. |
| Income | (34,100) | (48,025) | (13,925) | Income from staffing costs reimbursements due to additional arrangements. |
| Enviro Services Administration | 290,500 | 318,419 | 27,919 | |
| Employees | 541,500 | 588,574 | 47,074 | Staff vacancies covered by temporary staff and increased year end pension costs. |
| Other Expenditure | 306,300 | 307,450 | 1,150 | Increased vehicle maintenance and fuel costs. |
| Income | (47,700) | (47,736) | (36) | |
| Street Cleaning | 800,100 | 848,289 | 48,189 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 190,800 | 189,356 | (1,445) | Increased cost of Green waste disposal offset by reduced gate fees for AWC waste for the majority of the year. |
| Income | (651,000) | (688,380) | (37,380) | Increase in Green Waste recycling credits & school recycling income offset by lower general waste credits. |
| Waste Recycling | (460,200) | (499,024) | (38,824) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 47,600 | 26,549 | (21,051) | Saving on equipment maintenance lease. |
| Income | 0 | 0 | 0 | |
| Public Conveniences | 47,600 | 26,549 | (21,051) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 7,900 | 9,669 | 1,769 | |
| Income | (43,200) | (44,320) | (1,120) | |
| Allotments | (35,300) | (34,651) | 649 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 118,200 | 63,820 | (54,380) | Underspend on playground improvements. |
| Income | (96,000) | (82,009) | 13,991 | Shortfall on income from football, filming and fairgrounds. |
| Parks Strategy | 22,200 | (18,189) | (40,389) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 23,700 | 35,061 | 11,361 | Overspends on Grounds maintenance (increased tree work) and Water charges. |
| Income | (327,400) | (425,346) | (97,946) | Increased income as number of burials has picked up in the second half of the year. |
| Cemeteries | (303,700) | (390,284) | (86,584) | |
| Employees | 130,200 | 108,794 | (21,406) | Vacant posts. |
| Other Expenditure | 1,740,900 | 1,808,129 | 67,229 | Playground maintenance. |
| Income | (190,600) | (300,886) | (110,286) | Section 106 monies received for playground maintenance. |
| Grounds Maintenance | 1,680,500 | 1,616,036 | (64,464) | |
| Employees | 0 | 85 | 85 | |
| Other Expenditure | 5,500 | 5,116 | (384) | |
| Income | 0 | 0 | 0 | |
| Water Courses & Land Drainage | 5,500 | 5,201 | (299) | |
| Total Employees | 2,573,000 | 2,765,174 | 192,174 | |
| Total Other Expenditure | 3,487,000 | 3,572,960 | 86,810 | |
| Total Income | (2,009,800) | (2,518,732) | (508,932) | |
| | 4,050,200 | 3,819,402 | (229,948) | |