

Appendix C8						
Waste, Environment and Parking						
Results to 31-Aug-15	Budget		Actual	Forecast	Variance	Comments
	Revised	YTD	YTD	Outturn	to Revised	
	£	£	£	£	£	
Employees	0	0	0	0	0	
Other Expenditure	500	(200)	2,510	3,000	2,500	Increase in abandoned vehicles due to additional enforcement team activity.
Income	0	0	0	0	0	
Abandoned Vehicles	500	(200)	2,510	3,000	2,500	
Employees	0	0	0	0	0	
Other Expenditure	68,400	53,700	72,505	96,000	27,600	Insurance excess claims & vending machine costs.
Income	(3,000)	(800)	0	(3,000)	0	
Depot	65,400	52,900	72,505	93,000	27,600	
Employees	712,300	296,600	218,178	582,300	(130,000)	Some posts have been doubled in the budget.
Other Expenditure	101,600	37,400	35,355	101,600	0	
Income	(21,200)	(15,200)	(7,733)	(27,000)	(5,800)	Income from enforcement fines, which was not budgeted for at start of the year.
DS Management & Support	792,700	318,800	245,800	656,900	(135,800)	
Employees	1,169,900	499,300	469,259	1,169,900	0	
Other Expenditure	829,400	289,100	328,544	829,400	0	
Income	(643,000)	(452,600)	(541,372)	(679,000)	(36,000)	Increased income from a number of sources; green waste, collection charges from schools and bins for new developments.
Refuse Collection	1,356,300	335,800	256,432	1,320,300	(36,000)	
Employees	0	0	0	0	0	
Other Expenditure	9,500	4,100	3,731	9,500	0	
Income	0	0	0	0	0	
Energy Initiatives	9,500	4,100	3,731	9,500	0	
Employees	0	0	0	0	0	
Other Expenditure	57,300	16,800	4,921	36,600	(20,700)	Savings expected against Staines Moor and premises budget.
Income	(25,000)	(5,600)	(4,155)	(25,000)	0	
Environmental Enhancements	32,300	11,200	766	11,600	(20,700)	
Employees	295,600	121,900	116,927	283,700	(11,900)	Savings expected due to restructure of the service.
Other Expenditure	9,800	4,500	18,325	24,300	14,500	Out of Hours call service contract payment to Runnymede Borough Council & insurance excess payment with no budget.
Income	0	0	(1,111)	(1,100)	(1,100)	
Enviro Services Administration	305,400	126,400	134,141	306,900	1,500	
Employees	587,800	245,400	236,371	587,800	0	
Other Expenditure	300,300	117,400	112,973	300,300	0	
Income	(47,700)	9,200	(4,637)	(47,700)	0	
Street Cleaning	840,400	372,000	344,707	840,400	0	
Employees	0	0	0	0	0	
Other Expenditure	315,800	131,400	54,319	184,000	(131,800)	Lower gate fees for disposal.
Income	(651,000)	(165,500)	(5,134)	(653,000)	(2,000)	
Waste Recycling	(335,200)	(34,100)	49,186	(469,000)	(133,800)	
Employees	0	0	0	0	0	
Other Expenditure	46,700	22,400	12,028	34,000	(12,700)	Leasing costs are expected to be lower than budgeted for and business rates are also lower.
Income	0	0	0	0	0	
Public Conveniences	46,700	22,400	12,028	34,000	(12,700)	
Employees	0	0	0	0	0	
Other Expenditure	12,900	5,100	5,833	13,500	600	
Income	(48,200)	(12,200)	(12,996)	(49,000)	(800)	
Allotments	(35,300)	(7,100)	(7,164)	(35,500)	(200)	
Employees	0	0	0	0	0	
Other Expenditure	0	0	3,381	0	0	Expenditure misposted which will be moved during September.
Income	0	0	0	0	0	
Nursery	0	0	3,381	0	0	
Employees	0	0	0	0	0	
Other Expenditure	118,200	60,100	61,358	118,200	0	
Income	(96,000)	(33,700)	(20,245)	(96,000)	0	
Parks Strategy	22,200	26,400	41,112	22,200	0	
Employees	0	0	0	0	0	
Other Expenditure	40,500	18,800	18,511	40,500	0	
Income	(327,400)	(130,900)	(84,373)	(300,000)	27,400	Income down as there is more use of plots pre paid from previous years.
Cemeteries	(286,900)	(112,100)	(65,862)	(259,500)	27,400	
Employees	135,100	56,200	40,684	112,000	(23,100)	Savings in salaries, agency and temp staff costs, by working in a different way.
Other Expenditure	1,767,900	743,000	571,514	1,767,900	0	
Income	(190,600)	(89,600)	(180,843)	(206,000)	(15,400)	Increased income from Highways verges contract.
Grounds Maintenance	1,712,400	709,600	431,355	1,673,900	(38,500)	
Employees	0	0	0	0	0	
Other Expenditure	5,500	600	168	5,500	0	
Income	0	0	0	0	0	
Water Courses & Land Drainage	5,500	600	168	5,500	0	
Employees	349,000	145,400	162,181	389,500	40,500	Vacant posts of 3 Civil Enforcement Officers & 1 administration are being covered by agency staff, with higher costs.
Other Expenditure	863,000	528,900	556,909	943,100	80,100	Higher car park contract payments expected to Surrey County Council and higher business rates for Bridge Street car park.
Income	(1,986,800)	(768,800)	(767,328)	(2,018,200)	(31,400)	Higher car park income expected due to increased usage over the Christmas period.
Car Parks	(774,800)	(94,500)	(48,239)	(685,600)	89,200	
Employees	49,700	20,800	24,634	24,700	(25,000)	Savings expected due to post becoming vacant from September 2015
Other Expenditure	58,200	5,600	4,774	58,200	0	
Income	(25,400)	0	0	(10,600)	14,800	Reduced income due to the above
Emergency Planning	82,500	26,400	29,408	72,300	(10,200)	
Employees	0	0	0	0	0	
Other Expenditure	109,600	45,200	42,445	109,600	0	
Income	(315,000)	(131,300)	(119,321)	(295,000)	20,000	Market income dropping due to competition from pound shops / discount stores.
Staines Market	(205,400)	(86,100)	(76,876)	(185,400)	20,000	
Total Employees	3,299,400	1,385,600	1,268,233	3,149,900	(149,500)	
Total Other Expenditure	4,715,100	2,083,900	1,910,103	4,675,200	(39,900)	
Total Income	(4,380,300)	(1,797,000)	(1,749,247)	(4,410,600)	(30,300)	
	3,634,200	1,672,500	1,429,089	3,414,500	(219,700)	