

| Appendix C8 | | | | |
|--|--------------------|--------------------|------------------|---|
| Waste, Environment and Parking | | | | |
| Results to | Budget | Actual | Variance | Comments |
| | Revised | YTD | to Revised | |
| 31-Mar-16 | £ | £ | £ | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 500 | 9,310 | 8,810 | Increase in abandoned vehicles due to additional enforcement team activity. |
| Income | 0 | 0 | 0 | |
| Abandoned Vehicles | 500 | 9,310 | 8,810 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 68,400 | 95,802 | 27,402 | Insurance excess claims for which there is no budget allocated. |
| Income | (3,000) | 0 | 3,000 | |
| Depot | 65,400 | 95,802 | 30,402 | |
| Employees | 712,300 | 569,756 | (142,544) | Underspend expected due to management of vacancies and use of temporary staff only when necessary. |
| Other Expenditure | 101,600 | 99,859 | (1,741) | |
| Income | (21,200) | (40,775) | (19,575) | Income from enforcement fines, which was not budgeted for at start of the year. |
| DS Management & Support | 792,700 | 628,840 | (163,860) | |
| Employees | 1,169,900 | 1,233,990 | 64,090 | Overspend as a result of an increase in the pension current service costs offset by lower textile service employee costs due to alternative working methods. |
| Other Expenditure | 829,400 | 829,212 | (188) | |
| Income | (643,000) | (699,681) | (56,681) | Increased income from a number of sources; green waste, collection charges from schools and bins for new developments. |
| Refuse Collection | 1,356,300 | 1,363,521 | 7,221 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 9,500 | 34,029 | 24,529 | Additional expenditure is funded through Personalisation and Prevention Partnership Fund |
| Income | 0 | (25,970) | (25,970) | As above |
| Energy Initiatives | 9,500 | 8,058 | (1,442) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 57,300 | 53,483 | (3,817) | |
| Income | (25,000) | (6,925) | 18,075 | Higher Level Stewardship (HLS) income is lower against the budget due to lower expenditure incurred |
| Environmental Enhancements | 32,300 | 46,558 | 14,258 | |
| Employees | 295,600 | 326,526 | 30,926 | Higher current service pension costs based on 'Actuarial valuations as at 31 March 2016'. |
| Other Expenditure | 9,800 | 71,039 | 61,239 | Higher transport costs (£3k), Out of Hours call service contract payment (£13k) to Runnymede Borough Council, Valpak expenditure (£20k), insurance excess payment (£11k), New Initiative Payments (£5k) and additional payments relating to Bin liners. |
| Income | 0 | (41,624) | (41,624) | Additional Compostable bio/food bags sale income, Valpak funding & New Initiatives Income to offset the above costs |
| Enviro Services Administration | 305,400 | 355,942 | 50,542 | |
| Employees | 587,800 | 618,482 | 30,682 | Higher Pension current service and overtime costs offset by lower salary costs and use of temp staff due to alternative methods of working. |
| Other Expenditure | 300,300 | 276,385 | (23,915) | Lower leasing and material costs offset by higher maintenance, fuel and tyre costs |
| Income | (47,700) | (49,607) | (1,907) | Increased income due to work associated with elections. |
| Street Cleaning | 840,400 | 845,260 | 4,860 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 315,800 | 185,183 | (130,617) | Lower gate fees for disposal. |
| Income | (651,000) | (656,634) | (5,634) | Increased garden, textile and school waste income offset by lower AWC income. |
| Waste Recycling | (335,200) | (471,451) | (136,251) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 46,700 | 27,845 | (18,855) | Leasing costs, Business Rates & Electricity costs are lower against the budget |
| Income | 0 | 0 | 0 | |
| Public Conveniences | 46,700 | 27,845 | (18,855) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 12,900 | 18,377 | 5,477 | Essential works were required but there has been no budget against this. |
| Income | (36,000) | (29,640) | 6,360 | Rental income is lower against the budget |
| Allotments | (23,100) | (11,264) | 11,836 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 118,200 | 109,411 | (8,789) | Savings achieved against Electricity budget |
| Income | (96,000) | (105,977) | (9,977) | Additional income relating to Orchard Meadow Play area |
| Parks Strategy | 22,200 | 3,434 | (18,766) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 40,500 | 24,145 | (16,355) | Memorial resetting budget underspend. |
| Income | (327,400) | (329,842) | (2,442) | |
| Cemeteries | (286,900) | (305,697) | (18,797) | |
| Employees | 135,100 | 122,622 | (12,478) | Underspend on salaries, agency and temporary staff costs, by using alternative working methods. |
| Other Expenditure | 1,767,900 | 1,741,985 | (25,915) | Grounds maintenance budget is overstated compared to actual expenditure. |
| Income | (190,600) | (204,120) | (13,520) | Increased income from highways verges contract. |
| Grounds Maintenance | 1,712,400 | 1,660,487 | (51,913) | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 5,500 | 6,847 | 1,347 | |
| Income | 0 | (1,000) | (1,000) | |
| Water Courses & Land Drainage | 5,500 | 5,847 | 347 | |
| Employees | 349,000 | 404,431 | 55,431 | Three civil enforcement officers & one administration post vacancies covered by agency staff during the year, with higher costs. |
| Other Expenditure | 863,000 | 1,003,592 | 140,592 | Higher car park contract payments (£49K) to Surrey County Council, Higher Business rates for Bridge Street Car park (£26K) due to longer usage than expected, Higher Insurance excess recharges (£26k), Higher transport costs (£15K), Higher Kingston Road Car Park rents (£11k) against the budget, Higher Security Services Payments (£11k) and insurance costs with (£28k) with no budget . |
| Income | (1,986,800) | (2,116,297) | (129,497) | Recharged income from Surrey County Council for previous years |
| Car Parks | (774,800) | (708,274) | 66,526 | |
| Employees | 49,700 | 25,193 | (24,507) | Underspend due to change in the way in which the service is delivered from September 2015. |
| Other Expenditure | 58,200 | 93,535 | 35,335 | Final flood recovery costs, flood relief scheme contributions & quarterly payments to Applied Resilience. |
| Income | (25,400) | (12,575) | 12,825 | Reduced income due to service provision change. |
| Emergency Planning | 82,500 | 106,152 | 23,652 | |
| Employees | 0 | 0 | 0 | |
| Other Expenditure | 109,600 | 107,375 | (2,225) | |
| Income | (315,000) | (288,114) | 26,886 | Income levels have steadily improved throughout the year, but did not reach the budget target due to increased competition from low cost high street retailers. |
| Staines Market | (205,400) | (180,739) | 24,661 | |
| Total Employees | 3,299,400 | 3,301,000 | 1,600 | |
| Total Other Expenditure | 4,715,100 | 4,790,036 | 74,936 | |
| Total Income | (4,368,100) | (4,608,781) | (240,681) | |
| Total | 3,646,400 | 3,482,255 | (164,145) | |