

NEIGHBOURHOOD SERVICES**SUMMARY****GENERAL FUND ACTIVITY**

<u>DETAILED EXPENDITURE</u>		<u>COST CENTRE EXPENDITURE</u>	
	2008/09 BASE BUDGET £'000		2008/09 BASE BUDGET £'000
EMPLOYEES	5,597	ENVIRONMENTAL HEALTH & TRADING STANDARDS	2,089
PREMISES	6,506	LICENSING & BEREAVEMENT SERVICES	(851)
TRANSPORT	1,944	NEIGHBOURHOOD MANAGEMENT UNIT	1,663
SUPPLIES & SERVICES	2,182	SAFER YORK PARTNERSHIP	328
MISCELLANEOUS		STREET ENVIRONMENT SERVICE	677
- RECHARGES	2,981	NEIGHBOURHOOD PRIDE SERVICE	2,373
- THIRD PARTY PAYMENTS	1,924	WASTE SERVICES	9,001
CAPITAL FINANCING	1,307	PEST CONTROL	45
		REGISTRAR SERVICES	24
GROSS EXPENDITURE	22,441		
INCOME	(7,092)		
NET EXPENDITURE	15,349	NET EXPENDITURE	15,349

TRADING ACTIVITY

<u>DETAILED EXPENDITURE</u>	
	2007/08 BASE BUDGET £'000
EMPLOYEES	13,527
PREMISES	1,494
TRANSPORT	2,082
SUPPLIES & SERVICES	6,136
MISCELLANEOUS	
- RECHARGES	2,794
CAPITAL FINANCING	-
GROSS EXPENDITURE	26,033
INCOME	(27,499)
NET EXPENDITURE	(1,466)

NEIGHBOURHOOD SERVICES
GROWTH PROPOSALS

Annex 2

Ref	Description	2009/10 £000	2010/11 £000	2011/12 £000
Service Pressures assumed within the report				
NSW_G14	Towthorpe HWRC - Health and safety work: To comply with health and safety requirements it will be necessary to make a number of improvements at the site. Work will include upgrading site security fencing, site lighting and improving staff welfare facilities.	20	0	0
NSNM_G3	Growth bid to extend York Community Pride Fund: The three year funding for the York Community Pride Fund comes to an end in March 2008. The funding of £25k each year is used to fund £5k for York Cares - corporate volunteering partnership, £2.5k contribution to the York Pride Awards in partnership with the York Press and £17.5k for the York Pride Challenge Fund - administered by York & North Yorkshire Community Foundation on behalf of the Authority. Funding to York Pride Challenge Fund will reduce by £5k.	20	20	20
NSNPS_G6	LPSA2 funding ceased in 2007/08 which funded 3 FTE in Neighbourhood Pride Service. In 2008/09 the LPSA2 reward grant funded these posts. If funding is not provided a reduction in street cleansing would be required.	61	61	61
NSCCS_G1	Maintaining current levels of Operation of Safer York Partnership: Safer York Partnership has not been in receipt of either an inflationary uplift in its grant funding or any increase in financial contribution since 1998. In 2001 the Partnership took a 5% reduction in its funding in line with CYC efficiency savings. Since then its funding has remained static. However, the workload of CDRPs has increased substantially and the number of staff employed has had to decrease in order to ensure budgets are not exceeded.	10	10	10
NSNM_G1	Your Ward budget growth to cover printing and delivery costs: The base budget for the printing and delivery costs for the ward committee Your Ward publication does not cover the costs which have increased over time. The base budget will now only cover 3 editions whereas 4 editions are required for the 4 meetings of each ward.	15	15	15
NSW_G2	Wheeled Bins, and Recycling Container replacement fund: The revenue provision is currently underfunded. The budget is needed to pay for the replacement of bins and recycling containers reported as lost or damaged by residents, plus provision for new developments. The revenue budget provision for this is £110k. The 2008/09 year spend is expected to be £213k due to significant increase in demand and a 25% increase in costs. . Previous year's costs were paid through the capital programme which ceased in 2008/9. As more houses are provided with wheeled bins, the costs of replacements will increase.	90	90	90
NSW_G8	Roll out of Kerbside Recycling: The Waste Strategy Refresh 2008/11 recommended to the Executive on 23rd September 2008 to roll out kerbside recycling to all householders and to measures to improve the recycling performance of the current infrastructure. The total cost of the rollout is estimated at £230k so it may not be possible to roll out the service to all households.	210	210	210
NSEHTS_G1	Night Time Noise Patrol Service: An additional £43k is required to sustain the operation of the service. If only £19k is awarded, there will be a £24k shortfall . So the service, which runs from 8pm to 3am on Friday and Saturday, would need to be restricted in the number of hours, or period of operation.	19	19	19
Recurring Bid Total		425	425	425
One off Bid Total		20	0	0

NEIGHBOURHOOD SERVICES
GROWTH PROPOSALS

Annex 2

Ref	Description	2009/10 £000	2010/11 £000	2011/12 £000
<u>Service pressures to be included within the contingency</u>				
NSW_G6b	Landfill Tax: Landfill Tax will increase by £8 for every tonne of municipal waste taken to landfill in 2009/10 and 2010/11 to £40 and £48 per tonne respectively. The Landfill Tax will be reviewed again before 2011/12 but for the purposes of this budget exercise it is assumed that the rate will increase to £56 per tonne in April 2011. Assuming that kerbside recycling is expanded to all suitable households by the end of 2010, estimates of performance are as follows - 62,480 tonnes will be disposed of at landfill in 2009/10; 60,150 tonnes in 2010/11; 61,160 tonnes in 2011/12. The additional budget required is estimated to be £500k in 09/10, £962k in 10/11, £1,468k in 11/12.	400	400	400
NSW_G10	Towthorpe HWRC: There is no base budget for staff security costs. The sites isolated location makes it extremely vulnerable to break-ins and vandalism. The high current value of scrap metal has exacerbated this situation with gangs targeting the site every night. Security is currently provided but has resulted in a forecast overspend of £83k in 2008/09. Additional physical security measures will be put in place in 2009/10 and unbudgeted staff security will be withdrawn. If security is still required after these measures this will be funded from contingency. £83k is the maximum cost.	83	83	83
Recurring Bid Total		483	483	483

NEIGHBOURHOOD SERVICES
SAVINGS PROPOSALS

Annex 3

Ref	Description	Impact	Net Saving		
			2009/10 £000	2010/11 £000	2011/12 £000
	Savings assumed within the report				
NSL_S2	Increase in licensing activity for Licensing Act 2003: The Licensing Act 2003 covers the licensing of sale of alcohol, provision of entertainment and late night refreshment. The Act became operative in Nov 2005 at which time the budget was established. As time progresses a clearer picture is emerging as to income and expenditure on the service.	Low	16	16	16
NSCREM_S1	Crematorium - Increase Memorialisation and Miscellaneous Fees & Charges by 5% : Increase fees and charges in respect of sale of memorials, medical referee fees, scattering of ashes, exhumations, carrying service, internments and Dringhouses Cemetery fees by 5%. It is anticipated that the saving will be achieved mainly from over recovery of income against base budget from sales of memorials.	Low	4	4	4
NSREG_S1	Increase in discretionary fees at the Register Office: CYC can increase certain fees relating to the services provided by the Register Office. These include various ceremony fees, and costs relating to the speed of certificate production. Part of the saving will also be achieved from an anticipated over recovery of income against base budget.	Low	14	14	14
NSW_S5	Increase in rent of Harewood Whin, off set bio-gas: The rent goes up year on year for Harewood Whin, but the budget has not been increased. However, over recent months, there has been a down turn in the revenue achieved from the bio-gas. This is a net saving.	Low	10	10	10
NSW_S7	Trade waste fees and charges (Hazel Court HWRC): Aligning base budget to actual level of income.	Low	18	18	18
NSW_S8	MRF processing : Adjusting base budget to reflect free processing of kerbside collected recycle.	Low	29	29	29
NSW_S9	Residual waste disposal: Adjusting base budget to reflect reduction in residual waste being sent to landfill (net of commercial waste tonnage variation).	Low	115	115	115
NSW_S11	Contractually reduce the opening hours of the Material Recovery Facility (MRF) at Hessay: Reduce budgeted operating hours as extended hours are not required as part of the current operations.	Low	24	24	24
NSA_S1	Staff Advertising: Reduce the staff advertising budget. Advertising costs would have to be met from individual Service area savings on salaries due to the vacant post.	Low	15	15	15
NSEH&TS_S1	Delete 0.5 fte filing clerk post in Environmental Health & Trading Standards. This would involve a redundancy.	Low	8	8	8
NSW_S10	Household Waste Recycling Centres Permits: It is estimated that the introduction of permits will generate income and disposal savings to fund an administration posts with the remaining available as a saving.	Medium	30	30	30
NSSEO_S1	Delete 1 FTE Street Environment Officer (SEO) post: This is vacant due to the retirement of an SEO. Existing duties will be assessed and redistributed amongst remaining staff.	Medium	29	29	29
NSNPS_S5	Silver Street toilet income: Silver Street toilets are scheduled to open in May 2009. The charges will be for all users except disabled. The charges will be consistent with Union Terrace (increased to 40p) and a charge will be made for male customers. This assumes that there will be some reduction in use of the facilities.	Medium	49	49	49
NSNPS_S6	Increase the charges at Union Terrace public toilets: Increase the charges from 30p to 40p for the use of the public toilets at Union Terrace car park. This assumes that there will be some reduction in use of the facilities.	Medium	10	10	10
NSW_S13	Reduce the agency budget to cover sickness in Waste & Neighbourhood Pride Service: Sickness needs to be covered in these operational services and is budgeted for by the use of agency staff. As sickness continues to reduce the budget can be reduced accordingly.	Medium	30	30	30
NSW_S3	Reduce budget for waste minimisation: Remove the communications budget aimed specifically at waste minimisation.	High	10	10	10

NEIGHBOURHOOD SERVICES
SAVINGS PROPOSALS

Ref	Description	Impact	Net Saving		
			2009/10 £000	2010/11 £000	2011/12 £000
NSCREM_S2	Increase Cremation Fee by 6.4%: Increase of 6.4% would raise fee by £36.00 per cremation making the cremation fee £599.00	High	44	44	44
NSW_S12	Reduce Waste Admin by 0.5 fte. This post is currently vacant.	High	12	12	12
NSEHTS_S2	Reduce Environmental Health & Trading Standards Budget by £36k. The specific budget area is yet to be decided, as currently unknown outcomes of court cases will determine where the saving can be achieved in the next financial year.	High	36	36	36
Recurring Savings Total			503	503	503

<u>Savings not recommended for approval</u>					
NSNM_S1	Reduction of ward committee local improvement schemes budget	Low	60	60	60
NSNM_S2	Reduction of the target hardening budget	Low	13	13	13
NSSEE_S1	York Pride budget is a discretionary budget used to carry out tangible improvements in each ward, using an annually recurring dedicated budget of £180k, shared between Neighbourhood Pride Campaigns and the 22 wards, based on population head. A 10% reduction of the budget would reduce it by £18k to £162k per annum.	Medium	18	18	18
NSW_S2	Cease supplying black sack to properties not on wheeled bins	Medium	30	30	30
NSNPS_S1	Reduce Barrow Operatives in Neighbourhood Pride Service: Take 3 barrow operatives out of the service and expend the frequency of the rounds. This could involve redundancies.	High	60	60	60
NSSEE_S2	Remove the Environment Enforcement Team consisting of 2 FTE. This team was recently been established and is responsible for enforcement of fly tipping and littering. This would be a redundancy.	High	52	52	52
NSEHTS_S3	Remove the Noise Patrol Team: The team requires additional funding via growth bid but is this is not accepted the team may no longer be viable and therefore the base budget of £50k could be put forward as a saving. This would involve 2 redundancies	High	50	50	50

Capital Budget - 2008/09 to 2010/11**Gross Expenditure by Department**

	2008/09 Revised Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
Children's Services	33,145	30,848	20,181	84,174
City Strategy (P&T)	8,658	7,701	7,203	23,562
City Strategy (Admin Accom)	2,985	5,926	10,187	19,098
City Strategy (Econ Devt)	158	0	0	158
Housing	8,967	8,451	8,619	26,037
Leisure & Heritage	3,857	5,244	1,100	10,201
Neighbourhood Services	634	686	133	1,453
Chief Execs	866	550	200	1,616
Resources	885	0	0	885
Social Services	282	397	331	1,010
Miscellaneous	100	0	0	100
Total by Department	60,537	59,803	47,954	168,294

Total External Funds by Department

Children's Services	26,910	30,666	20,181	77,757
City Strategy (P&T)	6,903	6,534	6,286	19,723
City Strategy (Admin Accom)	0	0	7,796	7,796
City Strategy (Econ Devt)	0	0	0	0
Housing	8,693	8,451	8,619	25,763
Leisure & Heritage	1,807	493	0	2,300
Neighbourhood Services	429	361	133	923
Chief Execs	18	250	0	268
Resources	885	0	0	885
Social Services	51	92	51	194
Miscellaneous	0	0	0	0
Total External Funds by Department	45,696	46,847	43,066	135,609

Total CYC Funding required by Department

Children's Services	6,235	182	0	6,417
City Strategy (P&T)	1,755	1,167	917	3,839
City Strategy (Admin Accom)	2,985	5,926	2,391	11,302
City Strategy (Econ Devt)	158	0	0	158
Housing	274	0	0	274
Leisure & Heritage	2,050	4,751	1,100	7,901
Neighbourhood Services	205	325	0	530
Chief Execs	848	300	200	1,348
Resources	0	0	0	0
Social Services	231	305	280	816
Miscellaneous	100	0	0	100
Total Capital Receipt Funding required	14,841	12,956	4,888	32,685

Capital Budget - 2009/10 to 2013/14**Neighbourhood Services (Environmental Services)****Waste Infrastructure Capital Grant (WICG)**

- External Funding

- Cost to City

EcoDepot Security Gate / Reception

- External Funding

- Cost to City

Silver Street Toilets

- External Funding

- Cost to City

TOTAL GROSS EXPENDITURE

Less :External Funding

COST TO CITY OF YORK

Narrative

2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
611	0	133	0							744	0
361	0	133	0								
250	0	0	0							250	0
222	222									222	222
0	0										
222	222									222	222
75	0									75	0
0	0										
75	0									75	0
908	222	133	0	0	0	0	0	0	0	1041	222
361	0	133	0	0	0	0	0	0	0		
547	222	0	0	0	0	0	0	0	0	547	222