

CITY OF YORK COUNCIL

ENVIRONMENT & NEIGHBOURHOOD SERVICES

Annex 1

Budget Head (1)	2006/07 Estimate (2) £'000	Expenditure @ 18/10 (3) £'000	Projected Outturn (4) £'000	Accounting Adjustments (5) £000	Service Variations (6) £000
<u>Assistant Director (Environmental Regulation)</u>					
Employees	109.9	55.6	273.5	(+) 163.6	
Transport	0.2	0.9	0.2		
Supplies & Services	11.4	4.6	17.2	(+) 5.8	
Support Service Recharges	166.4	0.0	166.4		
Gross Expenditure	287.9	61.1	457.3	(+) 169.4	
<i>Less Income</i>					
<i>Recharges to Other Accounts</i>	<i>282.2</i>	<i>0.1</i>	<i>282.2</i>		
<i>Total Income</i>	<i>282.2</i>	<i>0.1</i>	<i>282.2</i>		
Net Expenditure	5.7	61.0	175.1	(+) 169.4	
<u>Environmental Health & Trading Standards</u>					
Employees	1,364.6	663.0	1,350.2	(+) 24.6	(-) 39.0
Premises	1.3	0.2	1.3		
Transport	53.7	7.9	53.7		
Supplies & Services	392.0	179.4	398.5	(+) 0.5	(+) 6.0
Support Service Recharges	357.0	0.3	357.0		
Capital Financing	126.0	0.0	126.0		
Gross Expenditure	2,294.6	850.8	2,286.7	(+) 25.1	(-) 33.0
<i>Less Income</i>					
<i>Grants & Reimbursements</i>	<i>214.3</i>	<i>205.3</i>	<i>214.3</i>		
<i>Fees & Charges</i>	<i>113.0</i>	<i>82.4</i>	<i>113.0</i>		
<i>Capital Recharge</i>	<i>43.3</i>	<i>5.5</i>	<i>22.8</i>	<i>(+) 12.5</i>	<i>(-) 33.0</i>
Total Income	370.6	293.2	350.1	(+) 12.5	(-) 33.0
Net Expenditure	1,924.0	557.6	1,936.6	(+) 12.6	(-) 0.0

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<u>Licensing, Regulation and Bereavement Services</u>					
Employees	494.3	255.3	513.3		(+) 19.0
Premises	128.1	29.2	129.1		(+) 1.0
Transport Costs	18.3	2.9	18.3		
Supplies & Services	142.4	76.9	145.4		(+) 3.0
Support Service Recharges	220.8	6.2	220.8		
Capital Financing	39.1	0.0	39.1		
Gross Expenditure	1,043.0	370.5	1,066.0		(+) 23.0
<i>Less Income</i>					
<i>Grants and Reimbursements</i>	21.7	17.9	21.7		
<i>Fees & Charges</i>	1,716.7	895.1	1,685.7		(-) 31.0
<i>Recharges</i>	39.3	0.0	39.3		
Total Income	1,777.7	913.0	1,746.7	0.0	-31.0
Net Expenditure	-734.7	-542.5	-680.7		(+) 54.0

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Street Environment					
Employees	331.8	186.1	334.8		(+) 3.0
Premises	157.7	-0.2	157.7		
Transport Costs	15.5	0.3	15.5		
Supplies & Services	48.0	12.9	66.0	(+) 18.0	
Support Service Recharges	213.4	3.0	213.4		
Gross Expenditure	766.4	202.1	787.4	(+) 18.0	(+) 3.0
Less Income					
<i>Fees & Charges</i>	<i>1.0</i>	<i>2.0</i>	<i>2.0</i>		<i>(+) 1.0</i>
Total Income	1.0	2.0	2.0		(+) 1.0
Net Expenditure	765.4	200.1	785.4	(+) 18.0	(+) 2.0
Neighbourhoods Management					
Employees	559.8	275.7	559.8		
Premises	49.8	12.8	49.8		
Transport	2.8	1.3	2.8		
Supplies & Services	206.9	71.3	197.9		(-) 9.0
Support Service Recharges	78.9	19.1	78.9		
Capital Financing	101.0	0.0	101.0		
Gross Expenditure	999.2	380.2	990.2		(-) 9.0
Less Income					
<i>Grants & Reimbursements</i>	<i>22.2</i>	<i>7.1</i>	<i>22.2</i>		
<i>Fees & Charges</i>	<i>14.4</i>	<i>7.2</i>	<i>14.4</i>		
<i>Support Service Recharges</i>	<i>203.4</i>	<i>0.0</i>	<i>203.4</i>		
<i>HRA Recharges</i>	<i>108.7</i>	<i>27.1</i>	<i>108.7</i>		
Total Income	348.7	41.4	348.7		
Net Expenditure	650.5	338.8	641.5		(-) 9.0

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Local Assemblies					
Employees	2.4	0.1	2.4		
Premises	165.7	-20.6	165.7		
Transport	0.7	0.9	0.7		
Supplies & Services	382.1	231.2	502.8	(+) 120.7	
Support Service Recharges	258.9	6.9	258.9		
Capital Financing	10.6	0.0	10.6		
Gross Expenditure	820.4	218.5	941.1	(+) 120.7	
Less Income					
<i>Grants & Reimbursements</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>		
<i>Fees & Charges</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>		
<i>Miscellaneous Income</i>	<i>0.0</i>	<i>50.7</i>	<i>50.7</i>	(+) 50.7	
<i>Support Service Recharges</i>	<i>9.7</i>	<i>0.0</i>	<i>9.7</i>		
Total Income	9.7	50.7	60.4	(+) 50.7	
Net Expenditure	810.7	167.8	880.7	(+) 70.0	
Sub Total	3,421.6	782.8	3,738.6	270.0	47.0

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<u>Waste Management</u>					
Employees	123.3	68.9	135.3		(+) 12.0
Premises	74.4	18.9	79.4		(+) 5.0
Transport Costs	321.8	60.9	320.8		(-) 1.0
Supplies & Services	192.5	74.5	251.5	(+) 27.0	(+) 32.0
Waste Contracts	4,536.9	1,344.9	4,376.2	(-) 81.7	(-) 79.0

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Support Service Recharges + Third Party	1,448.5	167.8	1,531.5	(+) 38.0	(+) 45.0
Capital Financing Charges	<u>630.8</u>	<u>0.0</u>	<u>630.8</u>	<u>(-) 16.7</u>	<u>(+) 14.0</u>
Gross Expenditure	<u>7,328.2</u>	<u>1,735.9</u>	<u>7,325.5</u>	<u>(-) 16.7</u>	<u>(+) 14.0</u>
Less Income					
<i>Grants and Reimbursements</i>	713.3	198.7	673.6	(-) 39.7	
<i>Fees & Charges</i>	355.9	173.9	373.9	(+) 15.0	(+) 3.0
<i>Recycling Income</i>	874.9	2.7	874.9		
<i>Dividends Received</i>	<u>340.4</u>	<u>0.0</u>	<u>0.0</u>	<u>(-) 340.4</u>	
Total Income	<u>2,284.5</u>	<u>375.3</u>	<u>1,922.4</u>	<u>(-) 365.1</u>	<u>(+) 3.0</u>
Net Expenditure	<u>5,043.7</u>	<u>1,360.6</u>	<u>5,403.1</u>	<u>(+) 348.4</u>	<u>(+) 11.0</u>

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Drainage & Foss Navigation					
Premises	47.7	0.0	0.0	(-) 47.7	
Supplies & Services	0.6	0.0	0.0	(-) 0.6	
Support Service Recharges	616.5	0.0	0.0	(-) 616.5	
Capital Financing Charges	41.2	0.0	0.0	(-) 41.2	
Gross Expenditure	706.0	0.0	0.0	(-) 706.0	
Less Income					
<i>Fees & Charges</i>	<i>6.3</i>	<i>0.0</i>	<i>0.0</i>	<i>(-) 6.3</i>	
Total Income	6.3	0.0	0.0	(-) 6.3	
Net Expenditure	699.7	0.0	0.0	(-) 699.7	
Environment & Neighbourhood Services	13,600.3	2,369.0	13,636.0	-81.3	117.0

} budget transferred to City Strategy and will be reported to Planning & Transport