

## General Fund Service Area Summaries 2024/25 Base

## Communities Directorate

## AD Environment &amp; Leisure Services

Account Name	Base Budget 2023/24 £	Base Budget 2024/25 £	Movement Base to Base £	Explanation for Movement
<b>Commercial Services</b>				
Gross Direct Costs	358,088	0	(358,088)	All budgets transferred to Public Protection.
Gross Direct Income	(4,000)	0	4,000	All budgets transferred to Public Protection.
Support Service Charges	193,170	0	(193,170)	Movement in base budget and revised allocations.
	<b>547,258</b>	<b>0</b>	<b>(547,258)</b>	
<b>Internal Drainage Board Levies</b>				
Gross Direct Costs	478,176	502,085	23,909	Inflation on Internal Drainage Board (IDB) Levies.
Support Service Charges	300	370	70	Movement in base budget and revised allocations.
Gross Direct Income		(35,265)	(35,265)	Grant from DLUHC towards IDB inflation.
	<b>478,476</b>	<b>467,190</b>	<b>(11,286)</b>	
<b>Travellers</b>				
Gross Direct Costs	52,890	62,048	9,158	Inflation on operating lease rentals at both sites.
Capital Charges	23,174	6,104	(17,070)	Depreciation movement in line with capital programme.
Gross Direct Income	(2,000)	(2,000)	0	No Major Variances.
Support Service Charges	7,870	9,000	1,130	Movement in base budget and revised allocations.
	<b>81,934</b>	<b>75,152</b>	<b>(6,782)</b>	
<b>Public Protection</b>				
Gross Direct Costs	238,104	765,454	527,350	See <b>Note A</b> below:
Gross Direct Income	(202,100)	(253,000)	(50,900)	(£24,900) Additional Licensing income. (£36,000) Transfer of budgets from Commercial and Environmental Protection - predominantly in connection with Private Water Sampling.
Support Service Charges	144,330	383,700	239,370	Movement in base budget and revised allocations.
	<b>180,334</b>	<b>896,154</b>	<b>715,820</b>	
<b>Note A:</b> £122,615 Employee inflation. Transfer of budgets from Commercial to include: £308,418 for Employee, £4,975 for misc. supplies and services and £44,880 for professional fees (including Private Water Sampling). £34,462 Pension Fund adjustment. £12,000 Computer maintenance costs for the Assure upgrade.				
<b>Street Signage</b>				
Gross Direct Costs	12,000	10,000	(2,000)	Savings bid relating to Misc. supplies and services.
Support Service Charges	23,300	42,360	19,060	Movement in base budget and revised allocations.
	<b>35,300</b>	<b>52,360</b>	<b>17,060</b>	
<b>Environmental Protection</b>				
Gross Direct Costs	696,692	655,231	(41,461)	See <b>Note A</b> below:
Capital Charges	52,962	37,620	(15,342)	Depreciation movement in line with capital programme.
Gross Direct Income	(45,000)	(13,000)	32,000	Budget transferred to Public Protection in relation to Private Water Sampling.
Support Service Charges	251,400	302,120	50,720	Movement in base budget and revised allocations.
	<b>956,054</b>	<b>981,971</b>	<b>25,917</b>	
<b>Note A:</b> £8,000 - Computer maintenance costs for the Assure system. (£16,000) - One off saving from non-recurring Employee costs. £4,000 Employee standby budget. (£4,918) Pension Fund adjustment. (£32,270) Transfer of professional fees from Commercial Services.				
<b>Environmental Contracts</b>				
Gross Direct Costs	350,589	386,398	35,809	£28,865 Employee Inflation. £4,000 Employee Growth. £2,944 Pension Fund adjustment.
Capital Charges	4,521	0	(4,521)	Depreciation movement in line with capital programme.
Support Service Charges	(355,110)	(386,398)	(31,288)	Movement in base budget and revised allocations.
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Corporate Health and Safety</b>				
Gross Direct Costs	71,626	85,954	14,328	£6,175 Employee inflation, training and subscriptions. £2,250 Professional fees in respect of administering training courses. £5,903 Pension Fund adjustment.
Gross Direct Income	0	(24,000)	(24,000)	Income from charging for training in respect of Institute of Occupational Safety & Health (IOSH) courses.
Support Service Charges	(71,626)	(61,954)	9,672	Movement in base budget and revised allocations.
	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Markets</b>				
Gross Direct Costs	56,192	45,432	(10,760)	Transfer of Employee budgets to Foreshore.
Gross Direct Income	(40,000)	(40,000)	0	No Major Variances.
Support Service Charges	42,160	43,530	1,370	Movement in base budget and revised allocations.
	<b>58,352</b>	<b>48,962</b>	<b>(9,390)</b>	
<b>Parks &amp; Open Spaces</b>				
Gross Direct Costs	339,484	345,668	6,184	Inflation on the Grounds Maintenance and Cleansing contract.
Capital Charges	16,206	1,368	(14,838)	Depreciation movement in line with capital programme.
Gross Direct Income	(8,500)	(8,500)	0	No Major Variances.
Support Service Charges	138,000	139,600	1,600	Movement in base budget and revised allocations.
	<b>485,190</b>	<b>478,136</b>	<b>(7,054)</b>	
<b>Foreshore</b>				
Gross Direct Costs	81,585	87,224	5,639	£4,000 Transfer of Employee budgets from Markets. £6,648 Employee inflation. £9,991 Inflation on insurance and utilities. (£15,000) Savings bid against repair and maintenance.
Capital Charges	27,880	0	(27,880)	Depreciation movement in line with capital programme.
Support Service Charges	85,270	72,520	(12,750)	Movement in base budget and revised allocations.
	<b>194,735</b>	<b>159,744</b>	<b>(34,991)</b>	
<b>Leisure Complexes</b>				
Gross Direct Costs	139,569	145,711	6,142	£22,792 Higher insurance premiums based on revaluations. (£17,000) Rent/Hire of Stalham Sports centre.
Capital Charges	492,459	587,211	94,752	Depreciation movement in line with capital programme.
Gross Direct Income	(44,105)	(85,398)	(41,293)	Leisure Contract Profit Share income.
Support Service Charges	103,090	116,350	13,260	Movement in base budget and revised allocations.
	<b>691,013</b>	<b>763,874</b>	<b>72,861</b>	
<b>Other Sports</b>				
Gross Direct Costs	98,462	53,710	(44,752)	£5,707 Higher insurance premiums based on revaluations. (£40,000) Reduced budget in relation to the Mammoth Marathon. - this is offset by reduced fee income. (£3,459) Pension Fund adjustment. (£4,400) Budget for grant payments no longer required.
Gross Direct Income	(40,000)	(8,000)	32,000	Reduced fee income from events - predominantly the Mammoth Marathon (this is offset by reduced expenditure).
Support Service Charges	76,290	68,300	(7,990)	Movement in base budget and revised allocations.
	<b>134,752</b>	<b>114,010</b>	<b>(20,742)</b>	
<b>Recreation Grounds</b>				
Gross Direct Costs	13,950	14,300	350	No Major Variances.
Capital Charges	5,632	6,046	414	No Major Variances.
Gross Direct Income	(1,000)	(1,000)	0	No Major Variances.
Support Service Charges	3,860	4,090	230	Movement in base budget and revised allocations.
	<b>22,442</b>	<b>23,436</b>	<b>994</b>	
<b>Pier Pavilion</b>				
Gross Direct Costs	9,300	3,000	(6,300)	Electricity budget not required.
Capital Charges	17,020	20,286	3,266	Depreciation movement in line with capital programme.
Gross Direct Income	0	(10,000)	(10,000)	Savings Bid in respect of Pier Contract Profit Share.
Support Service Charges	28,230	42,780	14,550	Movement in base budget and revised allocations.
	<b>54,550</b>	<b>56,066</b>	<b>1,516</b>	
<b>Beach Safety</b>				
Gross Direct Costs	378,730	370,415	(8,315)	£5,500 Inflation on Cleansing contract. £7,885 Inflation on the RNLI Lifeguard contract. (£8,000) Budget not required for emergency telephone lines. (£13,700) Savings bid against Memorial seats/benches.
Support Service Charges	78,900	76,820	(2,080)	Movement in base budget and revised allocations.
	<b>457,630</b>	<b>447,235</b>	<b>(10,395)</b>	

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<b>Woodlands Management</b>				
Gross Direct Costs	228,406	262,414	34,008	£29,058 Employee inflation. £2,214 Pension Fund adjustment. The balance relates to higher utility and insurance costs.
Capital Charges	1,346	5,449	4,103	Depreciation movement in line with capital programme.
Gross Direct Income	(33,960)	(56,460)	(22,500)	(£18,500) Savings bid relating to increased car parking income at Holt Country Park.
Support Service Charges	165,920	159,650	(6,270)	Movement in base budget and revised allocations.
	<b>361,712</b>	<b>371,053</b>	<b>9,341</b>	
<b>Waste Collection And Disposal</b>				
Gross Direct Costs	5,603,220	5,826,469	223,249	See <b>Note A</b> below:
Capital Charges	459,571	764,192	304,621	Depreciation movement in line with capital programme.
Gross Direct Income	(4,423,210)	(4,824,575)	(401,365)	See <b>Note B</b> below:
Support Service Charges	514,840	488,000	(26,840)	Movement in base budget and revised allocations.
	<b>2,154,421</b>	<b>2,254,086</b>	<b>99,665</b>	
<b>Note A:</b> £102,100 Serco waste contract inflation. £92,474 NEWS Contract inflation and growth (due to changes in tonnage). £42,175 Increase in gate fees for commercial waste disposal. (£3,500) Budget not required for clinical waste disposal - this is offset by lower recharges. (£10,000) Savings bids relating to lower contributions to the Norfolk Waste Partnership and recycling initiatives.				
<b>Note B:</b> Additional fee income of (£10,000) Bulky waste collections, (£90,000) Trade waste, (£172,750) Garden waste with a further savings bid of (£50,000) to expand the Composting service. (£62,115) Increased recycling credit income. (£20,000) NEWS Profit share. £3,500 Budget not required for clinical waste recharges - offset by reduced expenditure.				
<b>Cleansing</b>				
Gross Direct Costs	1,059,500	1,087,850	28,350	Cleansing contract inflation.
Capital Charges	85,500	0	(85,500)	Depreciation movement in line with capital programme.
Gross Direct Income	(66,000)	(87,495)	(21,495)	Additional fee income from litter and dog bin recharges.
Support Service Charges	51,840	77,760	25,920	Movement in base budget and revised allocations.
	<b>1,130,840</b>	<b>1,078,115</b>	<b>(52,725)</b>	
<b>Leisure</b>				
Gross Direct Costs	189,416	201,058	11,642	£12,553 Employee inflation. £2,531 Inflated contribution to Active Norfolk. (£3,442) Pension Fund adjustment.
Support Service Charges	(189,416)	(201,058)	(11,642)	Movement in base budget and revised allocations.
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Community Safety</b>				
Gross Direct Costs	13,794	12,752	(1,042)	No Major Variances.
Support Service Charges	23,320	25,180	1,860	Movement in base budget and revised allocations.
	<b>37,114</b>	<b>37,932</b>	<b>818</b>	
<b>Civil Contingencies</b>				
Gross Direct Costs	96,472	100,056	3,584	Employee inflation.
Support Service Charges	41,000	64,100	23,100	Movement in base budget and revised allocations.
	<b>137,472</b>	<b>164,156</b>	<b>26,684</b>	
<b>AD Environmental &amp; Leisure Svs</b>				
Gross Direct Costs	90,251	98,595	8,344	Employee inflation.
Support Service Charges	(90,251)	(98,595)	(8,344)	Movement in base budget and revised allocations.
	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Environment and Leisure</b>	<b>8,199,579</b>	<b>8,469,632</b>	<b>270,053</b>	