

General Fund

Service Area Summaries P6 2020-21

Environmental Health

	Full Year Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
<u>Commercial Services</u>							
Gross Direct Costs	310,188	155,098	137,900	(17,198)	5,161	167,128	Vacant post within the team and lower mileage costs due to Covid.
Gross Direct Income	(11,250)	(5,628)	(1,822)	3,806	0	(9,428)	No income from food hygiene re-rating visits.
Support Service Charges	91,780	45,894	45,894	0	0	45,886	No Major Variances.
	390,718	195,364	181,972	(13,392)	5,161	203,586	
<u>Internal Drainage Board Levies</u>							
Gross Direct Costs	412,188	206,094	203,703	(2,392)	0	208,486	Lower inflation.
Support Service Charges	190	96	96	0	0	94	No Major Variances.
	412,378	206,190	203,799	(2,392)	0	208,580	
<u>Travellers</u>							
Gross Direct Costs	50,320	20,536	19,290	(1,246)	22,227	8,802	No Major Variances.
Gross Direct Income	(4,000)	(2,004)	(630)	1,374	0	(3,370)	No Major Variances.
Support Service Charges	870	432	432	0	0	438	No Major Variances.
	47,190	18,964	19,092	128	22,227	5,870	
<u>Public Protection</u>							
Gross Direct Costs	198,935	92,479	93,255	775	6,615	99,066	No Major Variances,
Gross Direct Income	(197,000)	(98,496)	(48,384)	50,113	0	(148,617)	Lower income received - under review.
Support Service Charges	100,110	50,058	50,058	0	0	50,052	No Major Variances.
	102,045	44,041	94,929	50,888	6,615	501	
<u>Street Signage</u>							
Gross Direct Costs	12,000	3,996	1,980	(2,016)	0	10,020	No Major Variances.
Capital Charges	4,235	2,118	2,118	0	0	2,117	No Major Variances.
Support Service Charges	18,920	9,462	9,462	0	0	9,458	No Major Variances.
	35,155	15,576	13,560	(2,016)	0	21,595	
<u>Environmental Protection</u>							
Gross Direct Costs	687,269	325,514	324,723	(791)	36,611	325,934	No Major Variances.
Capital Charges	8,397	4,200	4,200	0	0	4,197	No Major Variances.
Gross Direct Income	(58,375)	(11,648)	(20,535)	(8,887)	0	(37,840)	Reimbursement of costs relating to emergency measures to a dangerous structure.
Support Service Charges	195,040	97,530	97,530	0	0	97,510	No Major Variances.
	832,331	415,596	405,918	(9,678)	36,611	389,802	
<u>Env Health - Service Mgmt</u>							
Gross Direct Costs	140,332	70,182	85,205	15,023	10,574	44,553	Staffing costs funded from a saving within the Corporate Enforcement team.
Support Service Charges	(140,332)	(70,152)	(70,152)	0	0	(70,180)	No Major Variances.
	0	30	15,053	15,023	10,574	(25,627)	
<u>Combined Enforcement Team</u>							
Gross Direct Costs	159,503	79,758	59,788	(19,970)	2,214	97,501	Vacant post. - used to fund temporary staffing.
Support Service Charges	(159,503)	(79,740)	(79,740)	0	0	(79,763)	No Major Variances.
	0	18	(19,952)	(19,970)	2,214	17,738	
<u>Environmental Contracts</u>							
Gross Direct Costs	282,296	141,158	142,616	1,458	191	139,489	No Major Variances.
Capital Charges	4,521	2,262	2,262	0	0	2,259	No Major Variances.
Support Service Charges	(286,817)	(143,406)	(143,406)	0	0	(143,411)	No Major Variances.
	0	14	1,472	1,458	191	(1,663)	

	Full Year Budget	YTD Budget	YTD Actuals	YTD Variance	Commitments	Remaining Budget	Explanation for Major Variances
	£	£	£	£	£	£	
<u>Waste Collection And Disposal</u>							
Gross Direct Costs	4,138,993	1,810,659	1,718,921	(91,738)	2,171,165	248,908	See Note A below
Capital Charges	48,815	24,408	24,408	0	0	24,407	No Major Variances.
Gross Direct Income	(3,447,361)	(2,317,926)	(2,324,534)	(6,608)	0	(1,122,827)	Additional income from bulky waste collections.
Support Service Charges	450,780	225,414	225,414	0	0	225,366	No Major Variances.
	1,191,227	(257,445)	(355,791)	(98,346)	2,171,165	(624,147)	

Note A: (£58,461) Outstanding accruals from 2019/20 for services provided and no invoices yet received. (£70,297) Waste collection costs lower than budgeted - awaiting invoices from contractor. These savings are offset against contract extension costs of £26,998 to Kier. £8,830 Contract payments for recycling.

<u>Cleansing</u>							
Gross Direct Costs	690,300	331,484	332,009	525	426,772	(68,482)	No Major Variances.
Capital Charges	18,000	9,000	9,000	0	0	9,000	No Major Variances.
Gross Direct Income	(57,170)	0	(172)	(172)	0	(56,998)	No Major Variances.
Support Service Charges	58,580	29,298	29,298	0	0	29,282	No Major Variances.
	709,710	369,782	370,135	353	426,772	(87,198)	

<u>Environmental Strategy</u>							
Gross Direct Costs	25,000	25,000	(3,979)	(28,979)	0	28,979	No expenditure - Green Build event cancelled due to Covid.
Gross Direct Income	(15,000)	(15,000)	0	15,000	0	(15,000)	No income - Green Build event cancelled due to Covid.
Support Service Charges	19,840	9,918	9,918	0	0	9,922	No Major Variances.
	29,840	19,918	5,939	(13,979)	0	23,901	

<u>Community Safety</u>							
Gross Direct Costs	30,647	15,324	13,081	(2,243)	0	17,566	No Major Variances.
Support Service Charges	250	126	126	0	0	124	No Major Variances.
	30,897	15,450	13,207	(2,243)	0	17,690	

<u>Civil Contingencies</u>							
Gross Direct Costs	87,743	43,878	41,263	(2,615)	785	45,695	No Major Variances.
Support Service Charges	29,340	14,688	14,688	0	0	14,652	No Major Variances.
	117,083	58,566	55,951	(2,615)	785	60,347	

Total Environmental Health	3,898,574	1,102,064	1,005,284	(96,780)	2,682,314	210,976	
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