

Service Area Summaries P10 2020-21

Environmental Health

	Updated Budget £	YTD Budget £	YTD Actuals £	YTD Variance £	Commitments £	Remaining Budget £	Explanation for Major Variances
Commercial Services							
Gross Direct Costs	310,188	258,496	227,468	(31,029)	5,278	77,443	Vacant post within the team and lower mileage costs due to Covid.
Gross Direct Income	(11,250)	(9,380)	(1,393)	7,988	0	(9,858)	No income from food hygiene re-rating visits and food hygiene courses which have been suspended. This will have a full year effect of £10,000.
Support Service Charges	91,780	76,490	76,490	0	0	15,290	No Major Variances.
	390,718	325,606	302,565	(23,041)	5,278	82,875	
Internal Drainage Board Levies							
Gross Direct Costs	412,188	412,188	407,405	(4,783)	0	4,783	Lower inflation.
Support Service Charges	190	160	160	0	0	30	No Major Variances.
	412,378	412,348	407,565	(4,783)	0	4,813	
Travellers							
Gross Direct Costs	50,320	43,704	44,581	877	45,622	(39,883)	No Major Variances.
Gross Direct Income	(4,000)	(3,340)	(1,610)	1,730	0	(2,390)	No Major Variances.
Support Service Charges	870	720	720	0	0	150	No Major Variances.
	47,190	41,084	43,691	2,607	45,622	(42,123)	
Public Protection							
Gross Direct Costs	198,935	163,788	162,047	(1,741)	6,455	30,433	No Major Variances.
Gross Direct Income	(197,000)	(164,160)	(121,509)	42,651	0	(75,491)	Lower income received with some impact by Covid e.g. Temporary Events and Lottery Licences. This is under review with the Licensing team .
Support Service Charges	100,110	83,430	83,430	0	0	16,680	No Major Variances.
	102,045	83,058	123,968	40,910	6,455	(28,378)	
Street Signage							
Gross Direct Costs	12,000	4,660	2,071	(2,589)	0	9,929	No Major Variances.
Capital Charges	4,235	3,530	3,530	0	0	705	No Major Variances.
Support Service Charges	18,920	15,770	15,770	0	0	3,150	No Major Variances.
	35,155	23,960	21,371	(2,589)	0	13,784	
Environmental Protection							
Gross Direct Costs	687,269	552,490	553,064	574	19,603	114,602	No Major Variances.
Capital Charges	8,397	7,000	7,000	0	0	1,397	No Major Variances.
Gross Direct Income	(58,375)	(30,080)	(42,563)	(12,483)	0	(15,812)	Reimbursement of costs relating to emergency measures to a dangerous structure; sales of goat merchandise and additional licensing income for Houses in Multiple Occupation.
Support Service Charges	195,040	162,550	162,550	0	0	32,490	No Major Variances.
	832,331	691,960	680,051	(11,909)	19,603	132,677	
Env Health - Service Mgmt							
Gross Direct Costs	140,332	114,130	147,323	33,193	13,498	(20,489)	Staffing costs funded from a saving within the Corporate Enforcement team plus a change of senior management structure.
Support Service Charges	(140,332)	(116,920)	(116,920)	0	0	(23,412)	No Major Variances.
	0	(2,790)	30,403	33,193	13,498	(43,901)	
Combined Enforcement Team							
Gross Direct Costs	159,503	132,930	99,300	(33,630)	2,128	58,075	Vacant post. - used to fund temporary staffing within Environmental Health.
Support Service Charges	(159,503)	(132,900)	(132,900)	0	0	(26,603)	No Major Variances.
	0	30	(33,600)	(33,630)	2,128	31,472	

Environmental Contracts							
Gross Direct Costs	282,296	233,930	239,346	5,416	232	42,718	Turnover staffing costs not met.
Capital Charges	4,521	3,770	3,770	0	0	751	No Major Variances.
Support Service Charges	(286,817)	(239,010)	(239,010)	0	0	(47,807)	No Major Variances.
	0	(1,310)	4,106	5,416	232	(4,338)	
Waste Collection And Disposal							
Gross Direct Costs	4,138,993	3,043,235	3,070,993	27,758	1,174,077	(106,076)	See Note A below:
Capital Charges	48,815	40,680	40,680	0	0	8,135	No Major Variances.
Gross Direct Income	(3,447,361)	(2,918,944)	(2,993,617)	(74,673)	0	(453,744)	Additional income from garden waste and bulky waste collections. No full year effect is anticipated as any additional income will be offset by lower fee income from trade waste customers.
Support Service Charges	450,780	375,690	375,690	0	0	75,090	No Major Variances.
	1,191,227	540,661	493,746	(46,915)	1,174,077	(476,595)	
Note A: (£20,018) Outstanding accruals from 2019/20 for services provided and no invoices yet received. £56,828 Waste collection costs higher than profiled budget. Contract extension costs of £26,998 to Kier. (£35,772) Lower contract payments for the processing of recyclables.							
Cleansing							
Gross Direct Costs	690,300	556,920	520,728	(36,192)	115,217	54,355	£7,641 Contractor extension costs to Kier; (£44,475) Contractor costs to Serco based on bill of quantities.
Capital Charges	18,000	15,000	15,000	0	0	3,000	No Major Variances.
Gross Direct Income	(57,170)	(57,170)	(56,809)	362	0	(362)	No Major Variances.
Support Service Charges	58,580	48,830	48,830	0	0	9,750	No Major Variances.
	709,710	563,580	527,750	(35,830)	115,217	66,743	
Environmental Strategy							
Gross Direct Costs	25,000	25,000	7,857	(17,143)	0	17,143	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	16,530	16,530	0	0	3,310	No Major Variances.
	29,840	26,530	24,387	(2,143)	0	5,453	
Community Safety							
Gross Direct Costs	30,647	22,210	17,086	(5,124)	0	13,561	Vacant post.
Support Service Charges	250	210	210	0	0	40	No Major Variances.
	30,897	22,420	17,296	(5,124)	0	13,601	
Civil Contingencies							
Gross Direct Costs	87,743	73,690	69,671	(4,019)	245	17,827	No Major Variances.
Support Service Charges	29,340	24,480	24,480	0	0	4,860	No Major Variances.
	117,083	98,170	94,151	(4,019)	245	22,687	
						0	
Total Environmental Health	3,898,574	2,825,308	2,737,451	(87,857)	1,382,354	(221,231)	