

## APPENDIX 2a

<b>Environment and Climate Change Portfolio - Revenue Budgets</b>		
<b>Cost Centre</b>	<b>2020/21 Revised Budget (as at December 2020)</b>	<b>2021/22 Base Budget (as at December 2020)</b>
Environmental Improvements	182,710	183,017
Re-Opening High Streets Safely Fund	0	0
Head of Assets and Development	0	18,614
Property Admin Services	2,240	2
Environment Services – Management	(94,021)	(2)
NCC Highway Maintenance	(9,060)	(959)
Capital Works	89,180	80,968
Estates	5,100	(3)
Vehicles Cost - Housing Repairs	0	0
Vehicles Cost - Gas Repairs	0	0
Vehicles Cost - Courier Service	0	0
Vehicles Cost - Car Parks	0	0
Vehicles Cost - Neighbourhood Wardens	0	0
Vehicles Cost - Estate Caretakers	0	0
Vehicles Cost - Mechanics Vans	0	0
Vehicles Cost - JCB	0	0
Vehicles Cost - Public Buildings	0	0
Vehicles Cost - Electrical Repairs	0	0
Refuse Collection	1,508,729	1,456,994
Recycling	126,270	106,481
Vehicles Cost - Refuse Collection	(5,000)	0
Public Conveniences	88,990	114,695
Repairs & Maintenance - Kimberley	0	0
Grounds Maintenance - Kimberley	90,420	35,293
Grounds Maintenance - Kimberley - Vehicle Cost	0	0
Kimberley Admin Building	0	1
Stapleford - C.A.S.	0	(670)
Street Cleansing Vehicle Costs	0	0
Highways Sweeping	730,830	708,157
Abandoned Vehicles	750	750
Highways - Borough Services	124,300	123,934
Sign Shop	34,770	42,016
Open Space	172,160	152,543
Tree Management	316,700	325,169
Nottingham Canal	97,250	103,399

Parks & Recreation Grounds Management	112,370	93,909
Beeston Parks	199,350	198,634
Stapleford Parks	108,480	115,048
Eastwood Parks	45,300	48,246
Kimberley Depot	0	1
Kimberley Stores	80,290	84,081
Mechanics - Kimberley Depot	0	(2)
Covid-19 Environment	70,000	0
	<b>4,078,108</b>	<b>3,990,316</b>
<b>Environment and Climate Change Portfolio - Revenue Budgets</b>		
<b>Cost Centre</b>	<b>2020/21 Revised Budget (as at December 2020)</b>	<b>2021/22 Base Budget (as at December 2020)</b>
Employees	4,526,848	4,603,552
Premises	389,840	391,805
Transport	1,765,410	1,413,710
Supplies & Services	1,244,460	1,177,232
Transfer Payments	0	0
Third Party Payments	780,790	818,983
Central Support Recharges	106,980	465,225
Capital Charges	376,900	366,300
Income	(5,113,120)	(5,246,491)
	<b>4,078,108</b>	<b>3,990,316</b>

The change in the 2021/22 base budget for total net expenditure when compared with the 2020/21 revised estimate is primarily a consequence of the following items:

	<b>Change (£)</b>
<p><b>Head of Assets and Development</b></p> <ul style="list-style-type: none"> <li>- The 2020/21 base budget includes the General Fund revenue share of the cost of the new post of Head of Assets and Development as agreed by Personnel Committee on 29 September 2020. The rest of the cost of this post will either be charged to the Housing Revenue Account (HRA) or against schemes in the capital programme.</li> </ul>	18,600
<p><b>Environment Services – Management</b></p> <ul style="list-style-type: none"> <li>- Staff and other costs associated with the management of Environment Services will be recharged in full across other service areas from 2021/22 to reflect both structure changes and a more streamlined approach to the Central Support Recharges process to better reflect where costs should be attributed.</li> </ul>	94,000
<p><b>NCC Highway Maintenance</b></p> <ul style="list-style-type: none"> <li>- The 2020/21 revised estimate includes provision of £50,000 for subcontractors, £79,000 for Grounds Maintenance re-charges and £20,000 for weed killing with anticipated income of £158,00 from NCC.</li> <li>- The 2021/22 base budget includes provision of £50,000 for subcontractors, £84,000 for Grounds Maintenance re-charges Charges, £20,000 for weed killing and £3,000 for materials almost entirely offset by anticipated income of £158,000 from NCC.</li> </ul>	8,100
<p><b>Capital Works</b></p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget includes an additional £9,850 for employee costs such as an estimate for the April 2021 pay award (yet to be confirmed) and increments as well as an additional £11,650 in Central Support Recharges from other areas but these are more than offset by an assumption that costs charged to the capital programme will be £33,450 higher than the 2020/21 revised estimate to reflect actual time recording data from 2019/20.</li> </ul>	(11,950)
<p><b>Refuse Collection</b></p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget for employees (including agency staff costs) is £65,100 higher than the 2020/21 revised estimate to reflect factors such the anticipated April 2021 pay award (yet to be confirmed) and increments.</li> <li>- The notional capital charges in 2021/22 are estimated to be £14,900 lower than in 2020/21.</li> <li>- The 2020/21 revised estimates of £404,000 and £35,000 for income from trade refuse and bulky waste collections reflect the impact of the Covid-19 pandemic on the demand for these services whilst an expectation of improved conditions following the rollout of the vaccine has resulted in the setting of 2021/22 base budgets of £468,000 and £55,000 for these income</li> </ul>	(33,800)

streams respectively.	
<p>Recycling</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget includes a reduction of £19,100 in Central Support Recharges from other areas to reflect the approach set out above.</li> </ul>	(19,100)
<p>Public Conveniences</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget for employees is £26,650 higher than the 2020/21 revised estimate to reflect factors such the anticipated April 2021 pay award (yet to be confirmed), increments and other staffing changes.</li> </ul>	26,650
<p>Grounds Maintenance – Kimberley</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget for employees is £31,600 higher than the 2020/21 revised estimate to reflect factors such the anticipated April 2021 pay award (yet to be confirmed), increments and other staffing changes.</li> <li>- The 2020/21 base budget includes an increase of £96,450 in Central Support Recharges to other areas to reflect the approach set out above.</li> </ul>	(64,850)
<p>Highways Sweeping</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget for employees (including agency staff costs) is £12,300 lower than the 2020/21 revised estimate due primarily to staffing changes.</li> <li>- The 2021/22 base budget for the direct re-charge for the use of vehicles is £17,950 lower than the 2020/21 revised estimate whilst the 2020/21 base budget includes an increase of £16,550 in Central Support Recharges from other areas to reflect the approach set out above.</li> </ul>	(13,700)
<p>Sign Shop</p> <ul style="list-style-type: none"> <li>- The 2020/21 revised estimate includes income of £6,800 from ad hoc recharges that have been reflected in other areas in the 2021/22 base budget.</li> </ul>	6,800
<p>Open Space</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget includes additional income of £17,700 from developers towards the cost of maintaining open spaces when compared with the 2020/21 revised estimate.</li> </ul>	(17,700)
<p>Tree Management</p> <ul style="list-style-type: none"> <li>- The notional capital charges in 2021/22 are estimated to be £5,300 higher than in 2020/21 whilst additional Grounds Maintenance re-charges of £6,500 are also anticipated.</li> </ul>	11,800
<p>Nottingham Canal</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget includes an increase of £6,150 in Central Support Recharges from other areas to reflect the approach set out above.</li> </ul>	6,150
<p>Parks and Recreation Grounds Management</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget includes an reduction of £18,450 in Central Support Recharges from other areas to reflect the approach set out above.</li> </ul>	(18,450)
<p>Stapleford Parks</p> <ul style="list-style-type: none"> <li>- The 2021/22 base budget includes an additional £4,000 for Grounds Maintenance re-charges compared to the 2020/21 revised</li> </ul>	4,000

estimate.	
Covid-19 Environment - The 2020/21 revised estimate includes £70,000 for additional agency staff within the Environment Department to enable activities such as refuse collections to be maintained in a safe and secure manner across the borough in response to Covid-19 as agreed by Finance and Resources Committee on 10 December 2020.	(70,000)