

ENVIRONMENT
SUMMARY

Cost Centre	Revised Estimate	Actual	Variation	
	2017/18 £	2017/18 £	£	%
Environmental Improvements	183,750	208,036	24,286	13.2
Property Admin Services	172,300	0	(172,300)	(100.0)
Environment Services - Management	21,600	0	(21,600)	(100.0)
T&W - Parks & Environment	0	0	0	0.0
T&W - Environmental Maintenance (/Misc)	8,722	(71,778)	(80,500)	(922.9)
T&W - Capital Works	(91,050)	0	91,050	(100.0)
T&W - Estates	3,000	0	(3,000)	(100.0)
Vehicles Cost - Housing Repairs	(5,500)	0	5,500	(100.0)
Vehicles Cost - Gas Repairs	(1,000)	0	1,000	(100.0)
Vehicles Cost - Courier Service	0	0	0	0.0
Vehicles Cost - Car Parks	0	0	0	0.0
Vehicles Cost - Neighbourhood Wardens	0	0	0	0.0
Vehicles Cost - Estate Caretakers	(1,500)	0	1,500	(100.0)
Vehicles Cost - Mechanics Vans	0	0	0	0.0
Vehicles Cost - JCB	(2,000)	0	2,000	(100.0)
Vehicles Cost - Public Buildings	0	0	0	0.0
Refuse Collection	1,457,628	1,276,803	(180,825)	(12.4)
Recycling	180,400	158,364	(22,036)	(12.2)
Refuse Collection - Vehicles & Plant	1,400	0	(1,400)	(100.0)
Public Conveniences	118,800	89,897	(28,903)	(24.3)
Repairs & Maintenance - Kimberley	(21,350)	0	21,350	(100.0)
Grounds Maintenance - Kimberley	(66,400)	0	66,400	(100.0)
Grounds Maintenance - Kim - Vehicle Cost	1,400	0	(1,400)	(100.0)
Kimberley Admin Building	7,250	0	(7,250)	(100.0)
Stapleford - C.A.S.	(12,150)	(12,657)	(507)	4.2
Street Cleansing Vehicle Costs	900	0	(900)	(100.0)
Highways Sweeping	654,750	678,127	23,377	3.6
Abandoned Vehicles	1,800	2,184	384	21.3
Highways - Borough Services	79,150	144,282	65,132	82.3
Sign Shop	24,500	25,406	906	3.7
Hall Park	82,050	58,587	(23,463)	(28.6)
Cemeteries	162,800	98,633	(64,167)	(39.4)
Open Space	442,350	360,609	(81,741)	(18.5)
Tree Management	139,600	188,483	48,883	35.0
Nottingham Canal	45,850	111,485	65,635	143.2
Parks & Recreation Grounds Management	105,300	0	(105,300)	(100.0)
Allotments Management	0	(2,576)	(2,576)	
Beeston Allotments	2,900	(1,464)	(4,364)	(150.5)
Beeston Parks	402,400	240,640	(161,760)	(40.2)
Stapleford Parks	193,800	153,513	(40,287)	(20.8)
Eastwood Parks	87,650	46,023	(41,627)	(47.5)
Kimberley Depot	300	0	(300)	(100.0)
Kimberley Stores	450	14,587	14,137	3,141.5
Mechanics - Kimberley Depot	2,050	0	(2,050)	(100.0)
Total Environment	4,383,900	3,767,185	(616,715)	(14.1)

**VARIANCES BETWEEN ACTUAL AND ESTIMATED INCOME
AND EXPENDITURE 2017/18**

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Cost Centre	Revised Estimate 2017/18 £	Actual 2017/18 £	Variation	
			£	%
<u>Environmental Improvements</u>				
<u>Drainage/Dykes & Ditches</u> There was a lower than anticipated requirement in 2017/18 for improvement works at these facilities	35,000	26,594	(8,406)	(24.0)
<u>Cookies Pond Works</u> Flooding at the Cookies Pond site required unexpected remedial works to be undertaken	0	12,018	12,018	100.0
<u>Environment Services - Management & Admin</u>				
<u>Salaries</u> A number of underspends arose on various posts	554,300	539,384	(14,916)	(2.7)
<u>Environment - Miscellaneous</u>				
<u>Verges</u> <u>Grounds Maintenance Year-End Recharges</u> Verges contract expenditure was included in the Grounds Maintenance year end recharges and was significantly lower than had been originally anticipated.	152,000 0	0 83,425	(152,000) 83,425	(100.0)
<u>Refuse Collection</u>				
<u>Salaries</u>	882,200	883,331	1,131	0.1
<u>Agency Staff</u> Additional agency staff were incurred primarily as a consequence of a need to cover for staff sickness absence. Some of these agency costs were incurred on Street Cleansing and Grounds Maintenance activities.	294,450	331,225	36,775	12.5
<u>Replacement Wheeled Bins</u> The demand for replacement wheeled bins in 2017/18 plus those required for new housing developments, has resulted in an overspend. This is almost entirely offset by the additional income from the sale of wheeled bins as shown below.	67,000	88,362	21,362	31.9
<u>Garden Waste Income</u> Greater demand for the garden waste collection service has resulted in additional income The budget for 2018/19 has been increased to reflect this.	(591,000)	(623,418)	(32,418)	5.5

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	2017/18 £	2017/18 £	£	%
<u>Refuse Collection (cont'd)</u>				
<u>Sale of Wheeled Bins</u> Income from the sale of wheeled bins in 2017/18, including those required for new housing developments, has significantly exceeded expectations.	(10,000)	(29,759)	(19,759)	197.6
<u>Recycling Credits - Glass</u> Greater than anticipated volumes of glass collected have resulted in additional recycling credits.	(90,000)	(98,015)	(8,015)	8.9
<u>Capital Charges</u> The variance in capital charges reflects the actual level of capital expenditure incurred in 2017/18 as compared with the capital programme. A contra entry within the Resources portfolio results in no effect overall in the Council's net expenditure	393,650	234,200	(159,450)	(40.5)
<u>Trade Refuse Charges</u> Income from trade refuse collections in 2017/18 was higher anticipated due to an increase in the customer base.	(524,000)	(550,133)	(26,133)	5.0
<u>Recycling</u>				
<u>Miscellaneous Expenses</u> The requirement for miscellaneous expenses was significantly less than had been anticipated.	8,000	2,764	(5,236)	(65.5)
<u>Recycling Credits</u> Greater than anticipated volumes of recycling have resulted in additional recycling credits.	(10,000)	(17,195)	(7,195)	71.9
<u>Grounds Maintenance</u>				
<u>Salaries</u>	811,400	744,470	(66,930)	(8.2)
<u>Agency Staff</u>	50,000	96,288	46,288	92.6
<u>Subcontractors</u>	164,500	296,941	132,441	80.5
<u>Vehicles</u> Establishment vacancies and seasonal demands led to an underspend on salaries that required additional expenditure on agency staff and subcontractors. Effective vehicle maintenance resulted in an underspend on vehicle costs.	222,400	166,148	(56,252)	(25.3)
<u>Materials - Direct</u> The volume of work undertaken by the Grounds Maintenance team resulted in an increased requirement for materials.	26,500	41,670	15,170	57.2
<u>Waste Disposal</u> Waste disposal costs in 2017/18 were at a similar level to those in 2016/17. The 2018/19 budget will be reduced accordingly.	32,000	7,252	(24,748)	(77.3)

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<u>Grounds Maintenance (cont'd)</u>				
<u>Security Attendants</u> The demand for security attendants was lower than anticipated.	72,500	62,696	(9,804)	(13.5)
<u>Other Income</u> Extra income has been received in response to requests from customers for further works to be undertaken on their behalf. This partly accounts for the additional expenditure on sub-contractors.	(13,200)	(43,442)	(30,242)	229.1
<u>Street Cleansing</u>				
<u>Salaries</u>	462,500	398,215	(64,285)	(13.9)
<u>Agency Staff</u> There was a higher than anticipated demand for agency staff due to staff vacancies and the need to cover for sickness absences. This was more than offset by the underspend on salaries costs and helps to offset some of the overspend on Refuse Collection agency costs.	43,400	87,624	44,224	101.9
<u>Transport</u> Expenditure on the operation and maintenance of vehicles was greater than had been anticipated.	89,150	109,540	20,390	22.9
<u>Materials - Stores</u> Additional expenditure was incurred in 2017/18, primarily on bags and plastic sacks. The costs are expected to decrease from 2018/19 following recent procurement exercises.	13,000	25,559	12,559	96.6
<u>Other Income</u> Income has exceeded expectations, partly due to an additional £5,000 in respect of cleaning work at Kimberley Precinct	(1,500)	(13,899)	(12,399)	826.6
<u>Sign Shop</u>				
<u>Sub-Contractors</u> Expenditure in 2017/18 was greater than the expenditure of £8,550 in 2016/17 indicating the budget allocated was insufficient. The 2018/19 budget has been increased to £8,000 to reflect this.	3,000	11,281	8,281	276.0
<u>Open Spaces</u>				
<u>Grounds Maintenance - External</u> There was a reduced requirement in 2017/18 for external work to be completed on Open Spaces	38,700	31,754	(6,946)	(17.9)

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<u>Beeston Allotments</u>				
<u>Premises Costs</u> The full cost of outstanding debt relating to 2010 works at the Borehole has been accounted for in 2017/18.	0	23,566	23,566	
<u>Parks</u>				
<u>Bailiff Charges</u> This relates to expenditure incurred on the removal of travellers from Bramcote Hills Park for which there was no budget provision.	0	6,675	6,675	
<u>Maintenance and Testing</u> These costs are now being charged to other areas where there is suitable budget provision. The budget on this particular heading has been removed in 2018/19.	19,600	0	(19,600)	(100.0)
<u>Third Party Payments</u> This expenditure relates to a payment to WREN required to access their £50,000 contribution towards a capital scheme at Leyton Crescent Recreation Ground.	0	5,313	5,313	
<u>Capital Charges</u> The variance in capital charges reflects the actual level of capital expenditure incurred in 2017/18 as compared with the capital programme. A contra entry within the Resources portfolio results in no effect overall in the Council's net expenditure	53,050	41,082	(11,968)	(22.6)
<u>Kimberley Depot</u>				
<u>Premises Costs</u> This overspend was mainly due to work to install a new lamp column in the Depot yard.	10,000	15,815	5,815	58.1
<u>Mechanics</u>				
<u>Tools</u> Vehicle maintenance work undertaken in 2017/18 resulted in a requirement for additional expenditure on tools	13,000	18,902	5,902	45.4
<u>Capital Works</u>				
<u>Employee Expenses</u> This underspend is primarily the result of the move to the new structure approved at Policy and Performance Committee on 4 July 2017.	336,400	292,600	(43,800)	(13.0)
<u>Recharge Income</u> Reductions in salary and other expenditure resulted in less income being recharged to other areas than had been allowed for in the budget.	(487,000)	(372,520)	114,480	(23.5)

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			£	%
<u>Estates</u>				
<u>Employee Expenses</u> The requirement to cover a vacancy for part of the year with agency staff resulted in an overspend.	226,200	233,780	7,580	3.4
<u>Recharge Income</u> Changes to salary and other expenditure headings resulted in more income being recharged to other areas than had been allowed for in the budget.	(238,600)	(251,380)	(12,780)	5.4
<u>External Contributions Income</u> Additional income received from Ashfield DC to work undertaken for them by the Estates Manager and other members of the Estates team.	-20,000	-38,900	(18,900)	94.5
<u>Highways - Borough Services</u>				
<u>Christmas Decorations</u> Expenditure on the installation and maintenance of Christmas decorations was less than had been anticipated due to conversion to LED.	43,000	37,880	(5,120)	(11.9)
<u>Energy Efficiency</u> Activity undertaken has been less than planned due to the availability of limited staff resources. The Finance and Resources Committee on 12 July 2018 will be asked to approve a carry forward of £7,000 into 2018/19 to meet the cost of a new utilities monitoring database.	15,000	7,240	(7,760)	(51.7)
<u>Cemeteries</u>				
<u>Premises Costs / Repairs and Maintenance</u> This underspend has arisen due to delays in the extended monitoring of groundwater at Chilwell Cemetery. The Finance and Resources Committee on 12 July 2018 will be asked to approve a carry forward of £5,000 into 2018/19 to allow this work to be concluded.	66,950	61,930	(5,020)	(7.5)
<u>Closed Churchyards</u> No costs relating to closed churchyards were incurred in 2017/18.	5,300	0	(5,300)	(100.0)
<u>National Assistance Act</u> This is a reactive budget driven by circumstances of individuals. There has been no demand for this in 2017/18.	4,000	0	(4,000)	(100.0)

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<u>Cemeteries (cont'd)</u>				
<u>Capital Charges</u>	41,550	9,470	(32,080)	(77.2)
The variance in capital charges reflects the actual level of capital expenditure incurred in 2017/18 as compared with the capital programme. A contra entry within the Resources portfolio results in no effect overall in the Council's net expenditure.				
<u>Income</u>	(182,550)	(188,270)	(5,720)	3.1
Whilst income from internment fees and grave purchases in 2017/18 was below the budget, this was more than offset by income from memorial fees and the burial of cremated remains being greater than had been anticipated.				
<u>Central Support Recharges</u>				
Refuse Collection	345,650	396,433	50,783	14.7
Public Conveniences	26,700	10,448	(16,252)	(60.9)
Street Cleansing	(38,000)	(12,331)	25,669	(67.6)
Open Spaces	317,050	135,372	(181,678)	(57.3)
Tree Management	77,900	123,521	45,621	58.6
Nottingham Canal	43,150	111,070	67,920	157.4
T&W - Capital Works	55,600	76,100	20,500	36.9
T&W - Estates	33,400	53,950	20,550	61.5
Highways - Borough Services	11,600	85,500	73,900	637.1
Cemeteries	27,400	20,670	(6,730)	(24.6)
Central Support Recharges represents the cost of employees directly providing the service (including overheads) who are recharged from the directorate budget plus the cost of support departments. Variances represent the difference between budgeted and actual time worked and differences in directorate expenditure totals.				