

APPENDIX 2a

Leisure and Environment Portfolio - Revenue Budgets		
Cost Centre	2018/19 Revised Budget (as at December 2018)	2019/20 Base Budget (as at December 2018)
Environmental Improvements	199,750	195,055
Community Facilities	42,250	39,829
Chilwell Community Centre	4,350	4,401
Montrose Court	1,850	1,700
Grants & Loans To Voluntary Organisation	177,300	178,591
Property Admin Services	0	0
Environment Services - Management	0	0
T&W - Environmental Maintenance (/Misc)	(45,200)	(155,000)
T&W - Capital Works	0	0
T&W - Estates	(16,000)	0
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
Refuse Collection	1,354,700	1,253,891
Recycling	112,350	114,068
Refuse Collection - Vehicles & Plant	11,400	0
Public Conveniences	111,850	116,348
Repairs & Maintenance - Kimberley	6,350	5,917
Grounds Maintenance - Kimberley	(57,350)	0
Grounds Maintenance - Kim - Vehicle Cost	0	0
Kimberley Admin Building	0	0
Stapleford - C.A.S.	(11,850)	(12,100)
Street Cleansing Vehicle Costs	0	0
Highways Sweeping	702,150	745,719
Abandoned Vehicles	800	806
Highways - Borough Services	174,200	152,856
Sign Shop	31,500	36,836
Hall Park	72,450	75,445

Leisure and Environment Portfolio - Revenue Budgets		
Cost Centre	2018/19 Revised Budget (as at December 2018)	2019/20 Base Budget (as at December 2018)
Cemeteries	125,050	103,691
Open Space	297,450	310,560
Tree Management	146,900	150,727
Nottingham Canal	29,250	32,686
Parks & Recreation Grounds Management	95,750	97,020
Allotments Management	0	0
Beeston Allotments	0	0
Beeston Parks	341,100	383,512
Stapleford Parks	161,000	162,336
Eastwood Parks	81,600	79,078
Kimberley Depot	0	0
Kimberley Stores	0	0
Mechanics - Kimberley Depot	0	0
Leisure Strategy and Management	1,488,800	1,370,258
	5,639,750	5,439,913
Leisure and Environment Portfolio - Revenue Budgets		
Cost Centre	2018/19 Revised Budget (as at December 2018)	2019/20 Base Budget (as at December 2018)
Employees	4,298,900	4,388,900
Premises	442,350	437,850
Transport	649,900	674,430
Supplies & Services	1,180,100	1,133,200
Transfer Payments	0	0
Third Party Payments	1,125,000	1,070,500
Central Support Recharges	4,168,100	3,988,482
Capital Charges	732,100	734,500
Income	(6,956,700)	(6,987,949)
Income - Benefits	0	0
	5,639,750	5,439,913

The change in the 2019/20 base budget for total net expenditure when compared with the 2018/19 revised estimate is primarily a consequence of the following items:

	Change (£)
<p>T&W – Environmental Maintenance</p> <ul style="list-style-type: none"> - The 2018/19 revised estimate includes a recharge to this area of £106,800 for Grounds Maintenance costs. These are being charged to other areas from 2019/20 to more accurately reflect the nature of this activity. 	(109,800)
<p>Refuse Collection</p> <ul style="list-style-type: none"> - The 2019/20 base budget includes an additional £42,000 for trade refuse income and £46,000 for glass recycling credits compared to the 2018/19 revised estimate. In addition, the 2019/20 base budget for employees (including agency staff costs) is £27,750 lower than the 2018/19 revised estimate. 	(100,809)
<p>Highways Sweeping</p> <ul style="list-style-type: none"> - The 2019/20 base budget for employees (including agency staff costs) is £45,350 greater than the 2018/19 revised estimate. This reflects a move to charge employee costs directly to their area of activity where possible. 	43,569
<p>Highways – Borough Services</p> <ul style="list-style-type: none"> - The 2019/20 base budget reflects a reduction of £13,100 in the budget for energy efficiency initiatives when compared to the 2018/19 revised estimate in line with reduced activity in this area following the compulsory redundancy of the Energy and Sustainability Manager approved by Policy and Performance Committee on 17 April 2018. 	(21,344)
<p>Beeston Parks</p> <ul style="list-style-type: none"> - The 2019/20 base budget includes an increase of £36,051 in the recharge to this area of Grounds Maintenance costs. This is intended to more accurately reflect the nature of this activity. 	42,412
<p>Leisure Strategy and Management</p> <ul style="list-style-type: none"> - The 2019/20 base budget reflects a reduction of £35,000 in the Liberty Leisure management fee when compared to the 2018/19 revised estimate. In addition, there is no allowance in the 2019/20 base budget for a recharge in respect of the Director of Housing, Leisure and Property Services following the deletion of this post by Policy and Performance Committee on 12 December 2018. A sum of £43,400 has been included for this in the 2018/19 revised estimate. Capital charges in 2019/20 are also projected to fall by £32,300 compared to 2018/19. 	(118,542)