

APPENDIX 2a

Environment and Climate Change Portfolio - Revenue Budgets		
Cost Centre	2019/20 Revised Budget (as at December 2019)	2020/21 Base Budget (as at December 2019)
Environmental Improvements	195,055	182,710
Property Admin Services	0	2,130
Environment Services – Management	1	(7,100)
NCC Highway Maintenance	(155,000)	(9,060)
Capital Works	0	89,010
Estates	1	4,990
Vehicles Cost - Housing Repairs	0	0
Vehicles Cost - Gas Repairs	0	0
Vehicles Cost - Courier Service	(450)	0
Vehicles Cost - Car Parks	(450)	0
Vehicles Cost - Neighbourhood Wardens	(1,100)	0
Vehicles Cost - Estate Caretakers	(2,200)	0
Vehicles Cost - Mechanics Vans	0	0
Vehicles Cost - JCB	0	0
Vehicles Cost - Public Buildings	0	0
Vehicles Cost-Electric Testing	(20)	0
Refuse Collection	1,266,841	1,222,380
Recycling	114,068	126,270
Refuse Collection - Vehicles & Plant	(50)	(5,000)
Public Conveniences	116,348	113,040
Repairs & Maintenance - Kimberley	5,917	0
Grounds Maintenance - Kimberley	(54,699)	90,000
Grounds Maintenance - Kim - Vehicle Cost	0	0
Kimberley Admin Building	0	0
Stapleford - C.A.S.	(12,100)	0
Street Cleansing Vehicle Costs	0	0
Highways Sweeping	745,719	706,530
Abandoned Vehicles	806	750
Highways - Borough Services	159,856	124,300
Sign Shop	36,836	34,770
Open Space	316,010	172,160
Tree Management	205,427	316,700
Nottingham Canal	32,686	97,250
Parks & Recreation Grounds Management	97,020	112,370

Beeston Parks	383,512	199,350
Stapleford Parks	162,336	108,480
Eastwood Parks	79,078	45,300
Kimberley Depot	0	0
Kimberley Stores	0	80,290
Mechanics - Kimberley Depot	(50)	0
	3,691,398	3,807,620
Environment and Climate Change Portfolio - Revenue Budgets		
Cost Centre	2019/20 Revised Budget (as at December 2019)	2020/21 Base Budget (as at December 2019)
Employees	4,388,900	4,500,360
Premises	365,700	389,840
Transport	1,612,580	1,701,710
Supplies & Services	1,133,750	1,186,710
Transfer Payments	0	0
Third Party Payments	1,027,575	780,790
Central Support Recharges	(1,602,852)	106,980
Capital Charges	400,000	376,900
Income	(3,634,255)	(5,235,670)
Income - Benefits	0	0
	3,691,398	3,807,620

The change in the 2020/21 base budget for total net expenditure when compared with the 2019/20 revised estimate is primarily a consequence of the following items:

	Change (£)
<p>Environmental Improvements</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes a reduction of £12,300 in Central Support Recharges to reflect a more streamlined approach to this process to better reflect where costs should be attributed 	(12,300)
<p>Environment Services – Management</p> <ul style="list-style-type: none"> - The 2020/21 base budget has been reduced by £32,580 for the voluntary redundancy of the Operations Manager being considered by Personnel Committee on 27 January 2020. - The 2020/21 base budget includes a revenue development of £25,480 for a Recycling Officer post 	(7,100)
<p>NCC Highway Maintenance</p> <ul style="list-style-type: none"> - The 2019/20 revised estimate includes just the anticipated income from NCC of £155,000. No expenditure will be charged to this heading. - The 2020/21 base budget includes provision of £50,000 for subcontractors, £78,950 for Central Support Charges and £20,000 for weed killing offset by anticipated income of £158,000 from NCC. 	145,950
<p>Capital Works</p> <ul style="list-style-type: none"> - Costs that were previously recharged to other areas as part of Central Support Recharges will no longer be recharged from 2020/21 to reflect the approach set out above. 	89,000
<p>Refuse Collection</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes an additional £47,000 and £11,000 for garden waste and trade refuse income respectively. - The 2020/21 base budget for employees (including agency staff costs) is £78,600 higher than the 2019/20 revised estimate to reflect factors such as an anticipated 2.0% pay award from 1 April 2020 and increments. - The notional capital charges in 2020/21 are estimated to be £25,650 lower than in 2019/20. - The 2020/21 base budget includes a reduction of £46,550 in Central Support Recharges to reflect the approach set out above. 	(51,600)
<p>Recycling</p> <ul style="list-style-type: none"> - The notional capital charges in 2020/21 are estimated to be £11,150 higher than in 2019/20. 	11,150
<p>Grounds Maintenance – Kimberley</p> <ul style="list-style-type: none"> - The 2020/21 base budget for subcontractors has been reduced by £41,000 to reflect a transfer of budget to Tree Management - The 2019/20 revised estimate includes £30,000 budget for direct materials in respect of one-off playground and bowling green works that relate to 2019/20 only. - The 2020/21 base budget includes a reduction of £206,600 in Central Support Recharges to other areas to reflect the approach set out above. 	135,600

<p>Highways Sweeping</p> <ul style="list-style-type: none"> - The 2020/21 base budget for employees (including agency staff costs) is £49,250 lower than the 2019/20 revised estimate due primarily to the voluntary redundancy of the Street Cleansing Manager approved by Policy and Performance Committee on 6 February 2019. 	(49,250)
<p>Highways – Borough Services</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes a reduction of £37,550 in Central Support Recharges to other areas to reflect the approach set out above. 	(37,550)
<p>Open Space</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes a revenue development of £15,000 for wildflower sowing and meadow management. - The 2020/21 base budget includes a reduction of £147,100 in Central Support Recharges to other areas to reflect the approach set out above. 	(132,100)
<p>Tree Management</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes a revenue development of £11,500 for the planting of 2,000 new trees per year over the next four years - The 2020/21 base budget for subcontractors has been increased by £41,000 to reflect a transfer of budget from Grounds Maintenance – Kimberley. - The 2020/21 base budget includes an increase of £54,150 in Central Support Recharges from other areas to reflect the approach set out above. 	106,650
<p>Nottingham Canal</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes an increase of £64,550 in Central Support Recharges from other areas to reflect the approach set out above. 	64,550
<p>Parks and Recreation Grounds Management</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes an increase of £15,350 in Central Support Recharges from other areas to reflect the approach set out above. 	15,350
<p>Beeston Parks</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes a reduction of £200,250 in Central Support Recharges from other areas to reflect the approach set out above. - The 2019/20 revised estimate includes income of £10,000 from Western Power for the installation of a cable in Toton that relates to 2019/20 only. 	(190,250)
<p>Stapleford Parks</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes a reduction of £56,850 in Central Support Recharges from other areas to reflect the approach set out above. 	(56,850)
<p>Eastwood Parks</p> <ul style="list-style-type: none"> - The 2020/21 base budget includes a reduction of £30,100 in Central Support Recharges from other areas to reflect the approach set out above. 	(30,100)
<p>Kimberley Stores</p>	80,300

<p>- Costs that were previously recharged to other areas as part of Central Support Recharges will no longer be recharged from 2020/21 to reflect the approach set out above</p>	
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