

ENVIRONMENT
SUMMARY

Cost Centre	Revised	Actual	Variation	
	Estimate 2019/20 £	2019/20 £	£	%
Environmental Improvements	288,545	272,426	(16,119)	(5.6)
NCC Highway Maintenance	(155,000)	(12,285)	142,715	(92.1)
Estates	(30)	0	30	(100.0)
Vehicles Cost - Courier Service	(450)	0	450	(100.0)
Vehicles Cost - Car Parks	(450)	0	450	(100.0)
Vehicles Cost - Neighbourhood Wardens	(1,100)	0	1,100	(100.0)
Vehicles Cost - Estate Caretakers	(2,200)	0	2,200	(100.0)
Vehicles Cost - Electric Testing	(20)	0	20	(100.0)
Refuse Collection	1,296,018	1,361,746	65,728	5.1
Recycling	114,068	118,545	4,477	3.9
Refuse Collection - Vehicles & Plant	(50)	0	50	(100.0)
Public Conveniences	116,348	119,025	2,677	2.3
Repairs & Maintenance - Kimberley	0	0	0	0.0
Grounds Maintenance	(54,699)	0	54,699	(100.0)
Kimberley Admin Building	150	0	(150)	(100.0)
Stapleford - C.A.S.	(12,100)	0	12,100	(100.0)
Highways Sweeping	745,719	640,520	(105,199)	(14.1)
Abandoned Vehicles	806	842	36	4.5
Highways - Borough Services	160,576	182,651	22,075	13.7
Sign Shop	36,836	27,805	(9,031)	(24.5)
Hall Park	80,445	73,047	(7,398)	(9.2)
Cemeteries	117,071	121,731	4,660	4.0
Open Space	527,200	479,669	(47,531)	(9.0)
Tree Management	207,347	215,636	8,289	4.0
Nottingham Canal	32,686	25,564	(7,122)	(21.8)
Parks & Recreation Grounds Management	97,020	96,462	(558)	(0.6)
Beeston Parks	521,312	454,955	(66,357)	(12.7)
Stapleford Parks	332,526	316,179	(16,347)	(4.9)
Eastwood Parks	79,588	60,558	(19,030)	(23.9)
Kimberley Depot	5,917	0	(5,917)	(100.0)
Kimberley Stores	0	3,140	3,140	0.0
Mechanics - Kimberley Depot	(50)	0	50	(100.0)
Total Environment	4,534,029	4,558,215	24,186	0.5

**VARIANCES BETWEEN ACTUAL AND ESTIMATED INCOME
AND EXPENDITURE 2019/20**

ENVIRONMENT

Comments	Revised Estimate 2019/20 £	Actual 2019/20 £	Variation	
			£	%
<p><u>Environmental Improvements</u></p> <p>There was an underspend of £9,727 on grounds maintenance (employees, sub-contractors and materials) and the £4,000 budget for partnership working with Groundwork Greater Nottingham was not required.</p>	288,545	272,426	(16,119)	(6)
<p><u>NCC Highway Maintenance</u></p> <p>Expenditure of £158,339 was charged to this area in respect of activities for which the 2019/20 budgets were held elsewhere in anticipation of new coding arrangements coming into effect from 2020/21. The 2019/20 budget of £155,000 relates solely to income from NCC and this was exceeded by actual income of £170,626.</p>	(155,000)	(12,285)	142,715	(92)
<p><u>Refuse Collection</u></p> <p>There was an overspend of £76,378 on employee costs due mainly to an additional £67,285 expenditure on agency costs.</p> <p>Additional transport charges of £45,420 due to increased repairs and maintenance costs were offset by underspends of £10,789 on replacement wheeled bins, £16,714 on insurance premiums and £19,084 on the Clean and Green Initiative.</p> <p>Income from the collection of garden waste exceeded the budget by £21,775 but this was partly offset by a shortfall of £12,326 in income from trade refuse collection.</p>	1,296,018	1,361,746	65,728	5
<p><u>Grounds Maintenance</u></p> <p>All expenditure and income for this activity has been re-charged across other service areas in 2019/20 to more accurately reflect the cost of these activities. This practice will also be followed in 2020/21.</p>	(54,699)	0	54,699	(100)

Comments	Revised Estimate 2019/20 £	Actual 2019/20 £	Variation	
			£	%
<p><u>Highways Sweeping</u></p> <p>There was an underspend of £71,206 on employees costs including an underspend of £20,456 on agency costs.</p> <p>There were also underspends of £10,419 on street furniture, £12,826 on sub contractors and £10,453 on direct materials. These were partly offset by an overspend of £11,068 on transport charges.</p>	745,719	640,520	(105,199)	(14)
<p><u>Highways - Borough Services</u></p> <p>There was expenditure of £9,864 on water charges and £7,250 on flooding grants for which there was no budget provision.</p>	160,576	182,651	22,075	14
<p><u>Open Space</u></p> <p>There was an underspend of £40,223 in Grounds Maintenance re-charges (employees, sub-contractors and materials) as well as additional £5,583 other income.</p>	527,200	479,669	(47,531)	(9)
<p><u>Beeston Parks</u></p> <p>There was an underspend of £60,757 in Grounds Maintenance re-charges (employees, sub-contractors and materials) as well as an overall underspend of £13,930 in premises costs. These were partly offset by a shortfall of £13,193 in income from fees and charges.</p>	521,312	454,955	(66,357)	(13)
<p><u>Stapleford Parks</u></p> <p>There was an underspend of £20,732 in Grounds Maintenance re-charges (employees, sub-contractors and materials).</p>	332,526	316,179	(16,347)	(5)
<p><u>Eastwood Parks</u></p> <p>There was an underspend of £12,350 in Grounds Maintenance re-charges (employees, sub-contractors and materials) as well as an overall underspend of £3,150 in premises costs.</p>	79,588	60,558	(19,030)	(24)