

Appendix 3

Neighbourhood Services		Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
S1020	Neighbourhood Services	-	48,282	-	-
S1105	Car Parks	355,900	(179,427)	(201,100)	243,900
S1250	WCC Highways	58,800	52,652	77,800	77,800
S1258	Green Spaces Contract Mgt	386,600	362,720	346,900	346,900
S1270	Green Space Development	2,004,400	1,951,273	1,910,700	1,950,300
S1289	Open Spaces	230,600	234,726	130,500	130,500
S1320	Bereavement Services	(551,500)	(496,065)	(598,000)	(597,700)
S3655	Hill Close Gardens	20,000	20,000	20,000	20,000
S4060	Street Cleansing	1,672,100	1,633,013	1,780,300	1,780,300
S4090	Waste Management	861,900	812,940	849,900	863,200
S4095	Ranger Service	(9,300)	-	-	-
S4130	Waste Collection	1,874,900	1,765,216	1,934,400	1,962,800
S4180	Abandoned Vehicles	1,300	1,294	1,200	1,200
S4811	Watercourses & Culverts	(200)	(4,638)	(200)	(200)
Total		6,905,500	6,201,986	6,252,400	6,779,000
Subjective Analysis		Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	1,958,300	1,997,317	2,144,500	2,165,600
2	Premises	2,348,200	1,857,185	1,483,500	1,967,800
3	Transport	20,600	19,597	29,800	25,100
4	Supplies and Services	831,900	743,667	658,400	783,600
5	Third Party Payments	4,805,900	4,868,993	4,972,600	4,973,300
6	Transfer Payments	-	-	-	-
7	Support Services	2,547,700	2,390,224	2,645,300	2,645,300
8	Capital charges	1,874,600	1,813,076	2,009,600	2,009,600
Total Expenditure		14,387,200	13,690,059	13,943,700	14,570,300
90	Government grants	-	(267)	-	-
91	Other Grants & Contributions	(137,800)	(173,173)	(137,800)	(137,800)
92	Other Income	(49,500)	(56,327)	(49,500)	(49,500)
93	Fees and Charges	(5,542,200)	(5,591,908)	(5,680,900)	(5,780,900)
95	Rents	(68,500)	(64,842)	(64,300)	(64,300)
97	Recharges	(1,683,700)	(1,601,556)	(1,758,800)	(1,758,800)
Total Income		(7,481,700)	(7,488,073)	(7,691,300)	(7,791,300)
Net		6,905,500	6,201,986	6,252,400	6,779,000

S1020	Neighbourhood Services	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	92,600	94,941	94,900	94,900
2	Premises	-	-	-	-
3	Transport	-	-	-	-
4	Supplies and Services	51,000	48,314	(3,800)	(3,800)
5	Third Party Payments	-	-	-	-
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		143,600	143,255	91,100	91,100
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		-	-	-	-
Net Direct Expenditure / (Income)		143,600	143,255	91,100	91,100
7	Support Services	29,800	28,977	28,700	28,700
8	Capital charges	-	-	-	-
97	Recharges	(173,400)	(123,950)	(119,800)	(119,800)
Net Expenditure / (Income) to Summary		-	48,282	-	-
S1105	Car Parks	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	105,100	108,882	112,600	115,900
2	Premises	1,242,500	779,273	751,800	1,196,500
3	Transport	600	201	400	400
4	Supplies and Services	202,400	165,025	167,200	263,900
5	Third Party Payments	189,100	237,165	147,200	147,500
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		1,739,700	1,290,546	1,179,200	1,724,200
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	(45,000)	(36,314)	(45,000)	(45,000)
93	Fees and Charges	(3,113,000)	(3,182,045)	(3,175,100)	(3,275,100)
95	Rents	(9,400)	(6,577)	(9,400)	(9,400)
Total Direct Income		(3,167,400)	(3,224,936)	(3,229,500)	(3,329,500)
Net Direct Expenditure / (Income)		(1,427,700)	(1,934,390)	(2,050,300)	(1,605,300)
7	Support Services	949,400	897,977	984,800	984,800
8	Capital charges	835,800	864,086	866,000	866,000

97	Recharges	(1,600)	(7,100)	(1,600)	(1,600)
Net Expenditure / (Income) to Summary		355,900	(179,427)	(201,100)	243,900
S1250	WCC Highways	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	-	-	-	-
3	Transport	-	-	-	-
4	Supplies and Services	-	-	-	-
5	Third Party Payments	97,900	97,074	112,600	112,600
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		97,900	97,074	112,600	112,600
90	Government grants	-	-	-	-
91	Other Grants & Contributions	(118,300)	(120,962)	(118,300)	(118,300)
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		(118,300)	(120,962)	(118,300)	(118,300)
Net Direct Expenditure / (Income)		(20,400)	(23,888)	(5,700)	(5,700)
7	Support Services	79,200	76,540	83,500	83,500
8	Capital charges	-	-	-	-
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		58,800	52,652	77,800	77,800
S1258	Green Spaces Contract Mgt	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	13,500	11,373	12,200	12,200
3	Transport	-	-	-	-
4	Supplies and Services	205,800	206,807	161,700	161,700
5	Third Party Payments	127,000	126,861	132,900	132,900
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		346,300	345,041	306,800	306,800
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	(35,600)	(35,685)	(35,600)	(35,600)
95	Rents	-	-	-	-
Total Direct Income		(35,600)	(35,685)	(35,600)	(35,600)

Net Direct Expenditure / (Income)		310,700	309,356	271,200	271,200
7	Support Services	75,900	53,364	75,700	75,700
8	Capital charges	-	-	-	-
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		386,600	362,720	346,900	346,900
S1270	Green Space Development	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	303,000	311,814	331,000	331,000
2	Premises	461,400	419,852	200,200	239,800
3	Transport	2,600	2,102	2,600	2,600
4	Supplies and Services	57,900	71,195	45,000	45,000
5	Third Party Payments	14,700	30,358	29,100	29,100
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		839,600	835,321	607,900	647,500
90	Government grants	-	-	-	-
91	Other Grants & Contributions	(2,600)	(33,773)	(2,600)	(2,600)
92	Other Income	(4,400)	(2,945)	(4,400)	(4,400)
93	Fees and Charges	(4,700)	(5,228)	-	-
95	Rents	(4,200)	(5,370)	-	-
Total Direct Income		(15,900)	(47,316)	(7,000)	(7,000)
Net Direct Expenditure / (Income)		823,700	788,005	600,900	640,500
7	Support Services	495,600	466,952	526,800	526,800
8	Capital charges	723,900	718,916	821,800	821,800
97	Recharges	(38,800)	(22,600)	(38,800)	(38,800)
Net Expenditure / (Income) to Summary		2,004,400	1,951,273	1,910,700	1,950,300
S1270	Green Space Development	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	303,000	311,814	331,000	331,000
2	Premises	461,400	419,852	200,200	239,800
3	Transport	2,600	2,102	2,600	2,600
4	Supplies and Services	57,900	71,195	45,000	45,000
5	Third Party Payments	14,700	30,358	29,100	29,100
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		839,600	835,321	607,900	647,500
90	Government grants	-	-	-	-
91	Other Grants & Contributions	(2,600)	(33,773)	(2,600)	(2,600)
92	Other Income	(4,400)	(2,945)	(4,400)	(4,400)

93	Fees and Charges	(4,700)	(5,228)	-	-
95	Rents	(4,200)	(5,370)	-	-
Total Direct Income		(15,900)	(47,316)	(7,000)	(7,000)
Net Direct Expenditure / (Income)		823,700	788,005	600,900	640,500
7	Support Services	495,600	466,952	526,800	526,800
8	Capital charges	723,900	718,916	821,800	821,800
97	Recharges	(38,800)	(22,600)	(38,800)	(38,800)
Net Expenditure / (Income) to Summary		2,004,400	1,951,273	1,910,700	1,950,300
S1270	Green Space Development	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	303,000	311,814	331,000	331,000
2	Premises	461,400	419,852	200,200	239,800
3	Transport	2,600	2,102	2,600	2,600
4	Supplies and Services	57,900	71,195	45,000	45,000
5	Third Party Payments	14,700	30,358	29,100	29,100
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		839,600	835,321	607,900	647,500
90	Government grants	-	-	-	-
91	Other Grants & Contributions	(2,600)	(33,773)	(2,600)	(2,600)
92	Other Income	(4,400)	(2,945)	(4,400)	(4,400)
93	Fees and Charges	(4,700)	(5,228)	-	-
95	Rents	(4,200)	(5,370)	-	-
Total Direct Income		(15,900)	(47,316)	(7,000)	(7,000)
Net Direct Expenditure / (Income)		823,700	788,005	600,900	640,500
7	Support Services	495,600	466,952	526,800	526,800
8	Capital charges	723,900	718,916	821,800	821,800
97	Recharges	(38,800)	(22,600)	(38,800)	(38,800)
Net Expenditure / (Income) to Summary		2,004,400	1,951,273	1,910,700	1,950,300
S1289	Open Spaces	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	230,600	233,868	130,500	130,500
3	Transport	-	-	-	-
4	Supplies and Services	-	858	-	-
5	Third Party Payments	-	-	-	-
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		230,600	234,726	130,500	130,500

90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		-	-	-	-
Net Direct Expenditure / (Income)		230,600	234,726	130,500	130,500
7	Support Services	-	-	-	-
8	Capital charges	-	-	-	-
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		230,600	234,726	130,500	130,500
S1320	Bereavement Services	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	328,400	361,401	349,500	349,500
2	Premises	343,500	354,961	331,500	331,500
3	Transport	3,400	2,921	3,400	3,400
4	Supplies and Services	92,600	79,117	92,600	92,700
5	Third Party Payments	137,400	143,745	140,700	140,900
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		905,300	942,145	917,700	918,000
90	Government grants	-	-	-	-
91	Other Grants & Contributions	(2,900)	-	(2,900)	(2,900)
92	Other Income	(100)	(15,194)	(100)	(100)
93	Fees and Charges	(1,776,200)	(1,704,387)	(1,830,500)	(1,830,500)
95	Rents	(23,900)	(21,644)	(23,900)	(23,900)
Total Direct Income		(1,803,100)	(1,741,225)	(1,857,400)	(1,857,400)
Net Direct Expenditure / (Income)		(897,800)	(799,080)	(939,700)	(939,400)
7	Support Services	103,200	144,736	103,100	103,100
8	Capital charges	243,100	158,279	238,600	238,600
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		(551,500)	(496,065)	(598,000)	(597,700)
S3655	Hill Close Gardens	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	-	-	-	-
3	Transport	-	-	-	-
4	Supplies and Services	20,000	20,000	20,000	20,000

5	Third Party Payments	-	-	-	-
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		20,000	20,000	20,000	20,000
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		-	-	-	-
Net Direct Expenditure / (Income)		20,000	20,000	20,000	20,000
7	Support Services	-	-	-	-
8	Capital charges	-	-	-	-
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		20,000	20,000	20,000	20,000
S4060	Street Cleansing	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	15,500	16,692	15,500	15,500
3	Transport	900	893	1,000	1,000
4	Supplies and Services	10,900	11,923	24,900	24,900
5	Third Party Payments	1,388,400	1,385,158	1,457,300	1,457,300
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		1,415,700	1,414,666	1,498,700	1,498,700
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		-	-	-	-
Net Direct Expenditure / (Income)		1,415,700	1,414,666	1,498,700	1,498,700
7	Support Services	256,400	218,347	281,600	281,600
8	Capital charges	-	-	-	-
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		1,672,100	1,633,013	1,780,300	1,780,300
S4090	Waste Management	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	673,200	673,077	732,100	745,200

2	Premises	27,400	27,366	28,000	28,000
3	Transport	2,200	3,027	2,200	2,200
4	Supplies and Services	56,400	55,478	56,200	56,400
5	Third Party Payments	614,000	611,734	592,700	592,700
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		1,373,200	1,370,682	1,411,200	1,424,500
90	Government grants	-	(267)	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	(1,875)	-	-
93	Fees and Charges	(18,000)	(18,000)	(18,000)	(18,000)
95	Rents	(31,000)	(31,250)	(31,000)	(31,000)
Total Direct Income		(49,000)	(51,392)	(49,000)	(49,000)
Net Direct Expenditure / (Income)		1,324,200	1,319,290	1,362,200	1,375,500
7	Support Services	477,600	432,080	488,200	488,200
8	Capital charges	-	-	-	-
97	Recharges	(939,900)	(938,430)	(1,000,500)	(1,000,500)
Net Expenditure / (Income) to Summary		861,900	812,940	849,900	863,200
S4095	Ranger Service	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	456,000	447,202	524,400	529,100
2	Premises	-	-	-	-
3	Transport	10,900	10,453	20,200	15,500
4	Supplies and Services	20,700	20,168	20,700	20,700
5	Third Party Payments	-	-	-	-
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		487,600	477,823	565,300	565,300
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		-	-	-	-
Net Direct Expenditure / (Income)		487,600	477,823	565,300	565,300
7	Support Services	33,100	31,653	32,800	32,800
8	Capital charges	-	-	-	-
97	Recharges	(530,000)	(509,476)	(598,100)	(598,100)
Net Expenditure / (Income) to Summary		(9,300)	-	-	-

S4130	Waste Collection	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	-	-	-	-
3	Transport	-	-	-	-
4	Supplies and Services	114,200	64,782	73,900	102,100
5	Third Party Payments	2,237,400	2,236,897	2,360,100	2,360,300
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		2,351,600	2,301,679	2,434,000	2,462,400
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	(594,700)	(646,563)	(621,700)	(621,700)
95	Rents	-	-	-	-
Total Direct Income		(594,700)	(646,563)	(621,700)	(621,700)
Net Direct Expenditure / (Income)		1,756,900	1,655,116	1,812,300	1,840,700
7	Support Services	46,200	38,304	38,900	38,900
8	Capital charges	71,800	71,796	83,200	83,200
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		1,874,900	1,765,216	1,934,400	1,962,800
S4180	Abandoned Vehicles	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	-	-	-	-
3	Transport	-	-	-	-
4	Supplies and Services	-	-	-	-
5	Third Party Payments	-	-	-	-
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		-	-	-	-
90	Government grants	-	-	-	-
91	Other Grants & Contributions	-	-	-	-
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		-	-	-	-
Net Direct Expenditure / (Income)		-	-	-	-
7	Support Services	1,300	1,294	1,200	1,200
8	Capital charges	-	-	-	-
97	Recharges	-	-	-	-

Net Expenditure / (Income) to Summary		1,300	1,294	1,200	1,200
S4811	Watercourses & Culverts	Latest Budget 2018/19	Actual 2018/19	Original Budget 2019/20	Latest Budget 2019/20
		£	£	£	£
1	Employees	-	-	-	-
2	Premises	13,800	13,800	13,800	13,800
3	Transport	-	-	-	-
4	Supplies and Services	-	-	-	-
5	Third Party Payments	-	-	-	-
6	Transfer Payments	-	-	-	-
Total Direct Expenditure		13,800	13,800	13,800	13,800
90	Government grants	-	-	-	-
91	Other Grants & Contributions	(14,000)	(18,438)	(14,000)	(14,000)
92	Other Income	-	-	-	-
93	Fees and Charges	-	-	-	-
95	Rents	-	-	-	-
Total Direct Income		(14,000)	(18,438)	(14,000)	(14,000)
Net Direct Expenditure / (Income)		(200)	(4,638)	(200)	(200)
7	Support Services	-	-	-	-
8	Capital charges	-	-	-	-
97	Recharges	-	-	-	-
Net Expenditure / (Income) to Summary		(200)	(4,638)	(200)	(200)