

**ENVIRONMENT & STREET SCENE
DIRECTORATE
ESTIMATES 2011/12**

Environmental & Street Scene

Revenue Budget 2011/12

Introduction

The Environmental & Street Scene Directorate is responsible for the services listed on the summary page, opposite.

Further detail of the services and the related CSB growth and DDF items are shown on the appropriate budget page.

Directorate Savings

Within each directorate, a saving line has been included within the Growth listing that has been achieved through the budget process. This saving is the result of identifying scope to reduce budgets, based on the averaging of the last three years actuals.

Capital Charges

Where a service employs fixed assets in service delivery, depreciation on those assets is charged to the relevant service. This however does not impact on the level of Council Tax, these charges are reversed out in the Revenue Expenditure, Income and Financing Summary after the net operating expenditure is calculated.

Compliance with accounting guidance

The 2011/12 budget has been prepared in accordance with the latest guidance, in particular the Service Reporting Code of Practice for Local Authorities (SeRCOP). The code of practice replaced the Best Value Accounting Code of Practice and has the status of statutory "proper practice". It is also expected that members of CIPFA will comply with all the requirements of the Code as it defines best professional practice in terms of financial reporting. The only divergence from the code in these budget papers occurs where the Directorate service groupings differ from those required by the Code of Practice. The Directorate groupings are given precedence in these papers.

In order to increase the degree of consistency across all sectors of the economy when presenting financial information, central government has adopted International Financial Reporting Standards (IFRS). Local Authorities are to adopt this for financial years beginning on 1 April 2010. IFRS is more concerned with the presentation of financial information in the Statutory Statement, but there is a minor impact on the budget figures.

Budget format

The format of the attached budget papers is the same as that adopted last year. The summary page is split into three groups: Direct Services, Regulatory Services and Support & Trading Services. Not all Directorates will have all three types of service grouping.

Direct Services –These reflect the headline services provided by the directorate.

Regulatory Services –The Cabinet has no part to play in the exercise of regulatory functions such as planning and licensing. However the Cabinet is responsible for the totality of the Council's budget. The costs of the regulatory functions therefore have been included in the appropriate Directorate budgets.

Support and Trading Services -Responsibility for support services and trading type arrangements has been split across a number of Directorates. In order to be transparent about the costs associated with these areas, they have been included in the relevant Directorate. However the net cost of these services is recharged to the direct and regulatory functions, either within the same Directorate or across a number of Directorates. Therefore to avoid double counting the costs are reversed out so as to arrive back at the true net cost of the Directorate.

The summary page then includes the traditional re-analysis of the budget in terms of its' opening Continuing Services Budget, CSB growth and savings, and District Development Fund expenditure and savings.

Environment & Street Scene Directorate

General Fund Estimate Summary

2009/10 Actual £000's	2010/11 Original Estimate £000's	2010/11 Probable Outturn £000's		Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
Direct Services						
1,249	1,443	1,342	Environmental Health	1,453	48	1,405
5,200	5,472	5,602	Waste Management	8,125	2,465	5,660
364	417	408	Highways	578	151	427
(477)	(369)	(484)	Car Parking	1,251	1,734	(483)
667	813	804	Land Drainage & Sewerage	756	0	756
407	464	467	Safer Communities	468	0	468
1,965	1,659	1,606	Leisure Facilities	1,652	4	1,648
669	719	705	Parks & Grounds	724	5	719
(455)	(392)	(374)	North Weald Centre	913	1,409	(496)
9,589	10,226	10,076	Directorate Total	15,920	5,816	10,104
Support and Trading Services						
3,352	3,733	3,662	Support and Trading Services	3,911	149	3,762
(2,380)	(2,649)	(2,600)	Recharged To This Directorate	(2,777)	(106)	(2,671)
(972)	(1,084)	(1,062)	Recharged To Other Directorates	(1,134)	(43)	(1,091)
0	0	0	Total	0	0	0
9,589	10,226	10,076	Directorate Total	15,920	5,816	10,104
9,247	10,562	10,482	Continuing Services Budget			10,292
419	24	183	Continuing Services Budget - Growth			36
(123)	(297)	(579)	Continuing Services Budget - Savings			(111)
9,543	10,289	10,086	Total Continuing Services Budget			10,217
266	58	354	Development Fund - Expenditure			50
(220)	(121)	(364)	Development Fund - Savings			(163)
46	(63)	(10)	Total District Development Fund			(113)
9,589	10,226	10,076	Directorate Total			10,104

Environment & Street Scene Directorate
Development Fund & Growth Items

		Original 2010/11 £000's	Probable Outturn 2010/11 £000's	Original 2011/12 £000's
CSB Growth Items				
Waste Management	Changes to Service	(51)	42	
Waste Management	Reduction in Weedspraying - expenditure		(10)	
Waste Management	Reduction in Weedspraying - income		10	
Waste Management	Wheeled Bin Maintenance			8
Industrial Activities - Regulated	Reduction in Registration of Commercial Properties		7	
Safer Communities	Reduction in Contributions		6	1
Leisure Facilities	Loughton Leisure new contract		(25)	(75)
Leisure Facilities	Epping Sports Centre New Contract			(11)
Leisure Facilities	Ongar Leisure Centre New Contract			(7)
North Weald Airfield	Increase in Market rent		(41)	
Waltham Abbey Sports Centre	Cessation of joint use agreement at WA Sport Centre	(192)	(192)	
Off Street Parking	Fluctuations in NDR	(6)	(8)	15
Off Street Parking	Changes to allocations		(50)	
On Street Parking	Changes to allocations		(36)	
On Street Parking	Changes to allocations		36	
Off Street Parking	Additional Penalty Notice Charges		(50)	
On Street Parking	Additional Penalty Notice Charges		(55)	
On Street Parking	Additional Penalty Notice Charges		55	
Off Street Parking	Loss of income through VAT increase		4	12
Off Street Parking	Closure of Parking Shop	(24)	(23)	
On Street Parking	Closure of Parking Shop	(24)	(23)	
On Street Parking	Closure of Parking Shop	24	23	
Directorate Savings	General		(66)	(18)
		<u>(273)</u>	<u>(396)</u>	<u>(75)</u>

Environment & Street Scene Directorate
Development Fund & Growth Items

		Original	Probable	Original
		2010/11	2010/11	2011/12
Development Fund Items		£000's	£000's	£000's
Pollution Control	Air Quality Modelling		9	
Pollution Control	Air Quality Modelling Grant		(9)	
Neighbourhoods / Rapid Response	Safer, Cleaner and Greener		4	
Pest Control	Income		(10)	
Waste Management	Waste containers spare parts		8	
Waste Management	Avoided Disposal Payment	(119)	(132)	(102)
Abandoned Vehicles	Advertising			3
Contaminated Land	Bobbingworth Tip Maintenance	5	5	
Contaminated Land	Contaminated Land Investigations		130	
Contaminated Land	Contaminated Land DEFRA grants		(120)	
Land Drainage	Remedial Works to Water Courses	35	49	
Safer Communities	Safer Communities Project - HO Funded	3		
Safer Communities	Protective Clothing	3	1	
Safer Communities	Police Community Safety Accreditation	2	2	
Leisure Facilities	Loughton Leisure Centre - Mediation		15	
Leisure Facilities	Free Swimming Programme - Over 60's		13	
Leisure Facilities	Free Swimming Programme - Over 60's		(13)	
Leisure Facilities	NNDR Refund Waltham Abbey Swimming Pool		(4)	
Leisure Facilities	Olympic Officer Post		5	10
Parks & Grounds	Security		3	
North Weald Airfield	Other Maintenance		12	
North Weald Airfield	Security		13	
Waltham Abbey Sport Centre	NDR Refund		(28)	
Parks & Grounds	Roding Valley Lake - Disabled Projects		23	3
Parks & Grounds	Roding Valley Lake - Disabled Projects		(23)	(3)
North Weald Airfield	Extra week (week 53) market			(18)
North Weald Airfield	Loss of Income - Hangar 5		43	34
North Weald Airfield	Transformer - Sub 'X'	5	5	
Off Street Parking	Freezing of car parking charges			(40)
Off Street Parking	Staffing		(11)	
On Street Parking	Staffing		(14)	
On Street Parking	Staffing		14	
Off Street Parking	New phones to accept texted parking fines	3		
On Street Parking	New phones to accept texted parking fines	2		
On Street Parking	New phones to accept texted parking fines	(2)		
		(63)	(10)	(113)

Environment & Street Scene Directorate

Environmental Health

Animal Welfare Service / Inspection of Workplaces

The increase in probable outturn and 2011/12 estimates is due to a revision in salary allocations for Environment & Public Health Group.

Food Safety

Re-allocations of staff related costs have increased the estimates for probable outturn and original 2011/12.

Pest Control

The reduction in estimate for the probable outturn is due to DDF income of £10,000 for additional work, not expected to continue in the future.

Pollution Control & Monitoring

The Council has a responsibility to monitor the air quality in the district. Costs have decreased for probable outturn and 2011/12 estimates due to re-allocation of staff related costs.

Industrial Activities - Regulated

Any industrial activity involving chemical processes, such as petrol stations, dry cleaners etc. require a Part B Licence to operate. DEFRA have reduced the amount we may charge for the registration of commercial properties which has resulted in a CSB reduction in income of £7,000.

Gypsy Matters

Re-allocations of staff related costs have decreased the estimates for probable outturn and the 2011/12 estimates.

Neighbourhoods & Rapid Response

The decrease in the probable outturn is due to a vacant Neighbourhood's Officer post which is being utilised to fund a Waste Management Officer during the service enhancements in 2010/11. The original estimates for 2011/12 is based on the Neighbourhood's Officer post being filled. There has also been a revision in the salary allocations reducing the probable outturn and 2011/12 estimates.

Environment & Street Scene Directorate

Environmental Health

<i>2009/10</i>	<i>2010/11</i>			<i>2011/12</i>		
<i>Actual</i>	<i>Original</i>	<i>Probable</i>		<i>Gross</i>	<i>Gross</i>	<i>Net</i>
<i>£000's</i>	<i>Estimate</i>	<i>Outturn</i>		<i>Expend</i>	<i>Income</i>	<i>Expend</i>
	<i>£000's</i>	<i>£000's</i>		<i>£000's</i>	<i>£000's</i>	<i>£000's</i>
162	173	186	Animal Welfare Service	197	12	185
145	161	165	Inspection of Workplaces	170	2	168
169	182	200	Food Safety	204	4	200
28	41	30	Pest Control	57	17	40
272	324	290	Pollution Control & Monitoring	308	1	307
8	2	11	Industrial Activities - Regulated	22	12	10
25	29	21	Gypsy Matters	22	0	22
440	531	439	Neighbourhoods & Rapid Response	473	0	473
1,249	1,443	1,342	Total	1,453	48	1,405
1,209	1,443	1,341	Continuing Services Budget			1,405
48	0	7	Continuing Services Budget - Growth			0
(9)	0	0	Continuing Services Budget - Savings			0
1,248	1,443	1,348	Total Continuing Services Budget			1,405
17	0	13	Development Fund - Expenditure			0
(16)	0	(19)	Development Fund - Savings			0
1	0	(6)	Total District Development Fund			0
1,249	1,443	1,342	Total			1,405

Environment & Street Scene Directorate

Waste Management

General

The Council introduced a revised waste management service on 7 September 2009 with the aim of increasing the authority's recycling levels and reducing the amount of waste sent to landfill.

Below is an explanation of the main variances between original 2010/11 and probable outturn and then between the probable outturn and original 2011/12.

Refuse Collection

The increase in costs between original 2010/11 and the probable outturn is due to: a CSB increase in bins swaps and maintenance of £24,000; a reduction in tipping away contribution of £32,000; a change in accounting practice whereby government grant deferred no longer exists, resulting in a loss of income of £99,000 (however, this has no effect on the council tax, as the entry is reversed out below the 'net cost of services' line); this has been partly off set from a reduction in salary allocations for managerial and professional.

Street Cleansing

The increase in costs between the probable outturn and original 2011/12 is due to the annual increase in the waste contract, this has been partly off set by a reduction in salary allocations from the waste management group.

Recycling

The increase in estimates between probable outturn and original 2010/11 of £47,000 is due to: increase in waste management group salary allocations (from the additional post utilising the vacant Neighbourhood Officer post) £39,000; increase in sacks £19,000; increase in gate fees £205,000. This has been off set by a reduction in the recycling contract £28,000; and increase in recycling credits of £188,000.

The further increase in estimate from probable outturn to original 2011/12 of £52,000 are due to the inflationary increase in the recycling contract of £32,000, and the reduction in recycling credits of £20,000.

Abandoned Vehicles

There has been a £10,000 saving in contractors costs from the original 2010/11 estimate when compared to the probable outturn and original 2011/12 estimate. This saving is included within the General Directorate Savings.

Environment & Street Scene Directorate

Waste Management

<i>2009/10</i>	<i>2010/11</i>			<i>2011/12</i>		
<i>Actual</i>	<i>Original</i>	<i>Probable</i>		<i>Gross</i>	<i>Gross</i>	<i>Net</i>
<i>£000's</i>	<i>Estimate</i>	<i>Outturn</i>		<i>Expend</i>	<i>Income</i>	<i>Expend</i>
<i>£000's</i>	<i>£000's</i>	<i>£000's</i>		<i>£000's</i>	<i>£000's</i>	<i>£000's</i>
1,898	1,716	1,819	Refuse Collection	1,891	82	1,809
1,487	1,508	1,501	Street Cleansing	1,590	73	1,517
1,754	2,168	2,215	Recycling	4,576	2,309	2,267
61	80	67	Abandoned Vehicles	68	1	67
5,200	5,472	5,602	Total	8,125	2,465	5,660
5,050	5,642	5,684	Continuing Services Budget			5,751
204	0	52	Continuing Services Budget - Growth			8
0	(51)	(10)	Continuing Services Budget - Savings			0
5,254	5,591	5,726	Total Continuing Services Budget			5,759
0	0	8	Development Fund - Expenditure			3
(54)	(119)	(132)	Development Fund - Savings			(102)
(54)	(119)	(124)	Total District Development Fund			(99)
5,200	5,472	5,602	Total			5,660

Environment & Street Scene Directorate

Highways

Highways General Fund

This service includes the following activities: street naming and numbering; seats, features and litter bins adjacent to the highway; highways trees and verge maintenance.

The reduction in the probable outturn is due to a decrease in managerial and professional recharges. The increase between probable outturn and original 2011/12 is due to the re-allocation of staff related costs.

Environment & Street Scene Directorate

Highways

<i>2009/10</i>	<i>2010/11</i>			<i>2011/12</i>		
<i>Actual</i>	<i>Original</i>	<i>Probable</i>		<i>Gross</i>	<i>Gross</i>	
<i>£000's</i>	<i>Estimate</i>	<i>Outturn</i>		<i>Expend</i>	<i>Income</i>	
<i>£000's</i>	<i>£000's</i>	<i>£000's</i>		<i>£000's</i>	<i>£000's</i>	<i>Net</i>
						<i>Expend</i>
						<i>£000's</i>
364	417	408	Highways General Fund	578	151	427
364	417	408	Total	578	151	427
361	417	408	Continuing Services Budget			427
0	0	0	Continuing Services Budget - Growth			0
0	0	0	Continuing Services Budget - Savings			0
361	417	408	Total Continuing Services Budget			427
3	0	0	Development Fund - Expenditure			0
0	0	0	Development Fund - Savings			0
3	0	0	Total District Development Fund			0
364	417	408	Total			427

Environment & Street Scene Directorate

Car Parking

The Council's car parking activity is run by Vinci Parking Services on a five year contract starting in October 2007. The contract covers both off street and on street parking.

Off Street Car Parking

This relates to the Council's fourteen car parks within the district. The reduction in expenditure between original 2010/11 and probable outturn is due to changes in the Vinci parking contract split between off and on street (the split is based on the levels of PCNs issued for On and Off Street parking), with on street taking a larger share of the contract (£50,000); a DDF saving item due to staff vacancies within the year (£11,000) and an increase in parking charge notices of (£50,000).

The increase in costs between probable outturn and original 2011/12 estimates is due to: a loss of income through the increase in VAT not being passed onto customers of £12,000; budgeting for a full staff establishment £11,000; increase in rates of £10,000 and an inflationary increase in the parking contract of £4,000.

On Street Car Parking

With increasing demand for on-street parking, especially near local transport stations, the Road Traffic Act 1991 allowed Local Authorities to undertake these duties releasing the pressure on police forces. This Council commenced an agency agreement with Essex County Council, the Traffic Authority, on 1 October 2002 and this will expire on 31 March 2011, where the County are looking to set up new agency agreements between two new partnerships within the County, a North and South. However, the Council will continue to run its on street parking until the parking contract expires in September 2012, where this function will then be transferred over to the North partnership.

Any surplus gained from this service is ring-fenced for use on amendments to any restrictions, traffic regulation orders or other highways and transportation purposes permissible under the Road Traffic Regulation Act 1984.

Environment & Street Scene Directorate

Car Parking

2009/10 Actual £000's	2010/11 Original Estimate £000's	2010/11 Probable Outturn £000's		2011/12 Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
(477)	(369)	(484)	Off Street Parking	677	1,160	(483)
0	0	0	On Street Parking	574	574	0
(477)	(369)	(484)	Total	1,251	1,734	(483)
(404)	(342)	(346)	Continuing Services Budget			(470)
0	24	118	Continuing Services Budget - Growth			27
0	(54)	(245)	Continuing Services Budget - Savings			0
(404)	(372)	(473)	Total Continuing Services Budget			(443)
7	5	14	Development Fund - Expenditure			0
(80)	(2)	(25)	Development Fund - Savings			(40)
(73)	3	(11)	Total District Development Fund			(40)
(477)	(369)	(484)	Total			(483)

Environment & Street Scene Directorate

Land Drainage & Sewerage

Contaminated Land & Water Quality

Under Part 2a of the Environmental Protection Act 1990 the Council identifies, risk assesses and examines land to identify if it meets the criteria of Contaminated Land. The Council also has a duty to perform sampling and risk assessments on water quality under the Private Water Supplies Regulations 2009 and the Water Supply (Water Quality) Regulations 2000.

The Council has been successful in obtaining two DEFRA grants in 2010/11 to investigate contaminated land at Bower Hill and St. Pauls Field sites.

Sewerage / Drainage Clearance Enforcement

Under various pieces of legislation the Council has a duty to investigate and take appropriate enforcement action to ensure there is proper and adequate provision for the disposal of surface and foul water from all premises in order to protect public health.

Sewerage

There is a £17,000 decrease between the original 2010/11 and the probable outturn and 2011/12 estimates due to a reallocation of Support Service costs.

Drainage Clearance Enforcement

There is an £18,000 decrease between the original 2010/11 and the probable outturn and 2011/12 estimates due to reallocation of Support Service costs.

Flood Defence & Land Drainage

In the original estimate 2010/11 is a DDF item of £35,000 for remedial works to water courses, added to this is a £14,000 underspend in 2009/10 brought forward making £49,000 in the revised 2010/11 estimate. The work will be completed in 2010/11 hence the decrease between the probable outturn and the 2011/12 original estimate.

Environment & Street Scene Directorate

Land Drainage & Sewerage

2009/10 Actual £000's	2010/11 Original Estimate £000's	2010/11 Probable Outturn £000's		Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
62	103	106	Contaminated Land & Water Quality	99	0	99
46	52	34	Sewerage	35	0	35
128	155	137	Drainage Clearance Enforcement	138	0	138
431	503	527	Flood Defence & Land Drainage	484	0	484
667	813	804	Total	756	0	756
685	773	740	Continuing Services Budget			756
3	0	0	Continuing Services Budget - Growth			0
0	0	0	Continuing Services Budget - Savings			0
688	773	740	Total Continuing Services Budget			756
10	40	184	Development Fund - Expenditure			0
(31)	0	(120)	Development Fund - Savings			0
(21)	40	64	Total District Development Fund			0
667	813	804	Total			756

Environment & Street Scene Directorate

Safer Communities

Safer Communities and Crime and Disorder Initiatives

The budget relates to the Council's involvement in community safety within the District by working in partnership with other public services, the private sector and voluntary groups to reduce crime, the fear of crime, offending and criminality in the local community.

There is little variation between the original 2010/11 estimates, probable outturn and original 2011/12 estimates.

Environment & Street Scene Directorate

Safer Communities

2009/10 Actual £000's	2010/11 Original Estimate £000's	2010/11 Probable Outturn £000's		2011/12 Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
407	464	467	Safer Communities	468	0	468
407	464	467	Total	468	0	468
359	456	458	Continuing Services Budget			467
60	0	6	Continuing Services Budget - Growth			1
(16)	0	0	Continuing Services Budget - Savings			0
403	456	464	Total Continuing Services Budget			468
4	8	3	Development Fund - Expenditure			0
0	0	0	Development Fund - Savings			0
4	8	3	Total District Development Fund			0
407	464	467	Total			468

Environment & Street Scene Directorate

Leisure Facilities

The Council had five leisure facilities across the District, four are run by SLM on a seven year contract starting in January 2006. The fifth facility, Waltham Abbey Sports Centre, was operated under a joint arrangement with King Harold School. As from 1 January 2010 the Council had no involvement in activities at the Centre.

Loughton Leisure Centre

The decrease in net expenditure between original 2010/11 and the probable outturn is mainly due to the Leisure Management Fee, as agreed by Cabinet the council will be providing Capital Investment of £798,300 for agreed alterations in return for a reduction in the management fee on Loughton Leisure Centre of £100,000 per annum. The reduction in income for probable outturn and 2011/12 estimate is largely due a change in accounting practice whereby government grant are no longer written off to revenue expenditure, resulting in a loss of income of £39,000 (however, this has no effect on the council tax, as the entry is reversed out below the 'net cost of services' line), and funding for free swimming for over 60's ceased in July 2010.

Waltham Abbey Swimming Pool

The decrease in expenditure between original 2010/11 and probable outturn is due to reduction in managerial & professional fees, and a refund for business rates, also free swimming for over 60's ceased in July, .

Epping Sports Centre

The decrease in expenditure between original 2010/11 and probable outturn is due to reduction in managerial & professional fees. Further reduction in 2011/12 estimates is due to £11,000 reduction in leisure management fees as agreed by Cabinet, the council will be providing Capital Investment of £192,000 for fitness Equipment at Epping Sports Centre and Ongar Leisure Centre in return for reduction in management fee above. This is off set against an inflationary increase in the SLM contract.

Waltham Abbey Sports Centre

The Council no longer has any involvement in this Centre. However, the credit for the probable outturn relates to a refund for previous years NDR.

Ongar Sports Centre

The decrease in expenditure between original 2010/11 and probable outturn is due to: reduction in support services; reduction in income for a change in accounting practice whereby government grant are no longer written off to revenue expenditure, (however, this has no effect on the council tax, as the entry is reversed out below the 'net cost of services' line). Further reduction in 2011/12 estimates is due to £7,000 Reduction in management fee as agreed by Cabinet, the Council will be providing capital investment of £192,000 for fitness equipment at Epping Sports Centre and Ongar Leisure Centre in return for reduction in management fee.

Loughton Leisure Mediation

This budget is a DDF item set aside for mediation in relation to Loughton Leisure Centre.

Olympic Officer

A new budget has been set for an Olympic Officer which is to be appointed by Broxbourne Council to Support the upcoming Olympics, the cost has been split equally between Epping and Broxbourne Councils. This will see £5,000 spent in 2010/11 and £10,000 in 2011/12.

Environment & Street Scene Directorate

Leisure Facilities

2009/10 Actual £000's	2010/11 Original Estimate £000's	2010/11 Probable Outturn £000's		Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
241	302	280	Loughton Leisure Centre	264	3	261
545	546	536	Waltham Abbey Swimming Pool	561	0	561
392	397	387	Epping Sports Centre	397	1	396
369	0	(27)	Waltham Abbey Sports Centre	0	0	0
418	414	410	Ongar Sports Centre	420	0	420
0	0	15	Loughton Leisure Centre Mediation	0	0	0
0	0	5	Olympic Officer	10	0	10
1,965	1,659	1,606	Total	1,652	4	1,648

1,834	1,851	1,835	Continuing Services Budget			1,731
104	0	0	Continuing Services Budget - Growth			0
(98)	(192)	(217)	Continuing Services Budget - Savings			(93)
1,840	1,659	1,618	Total Continuing Services Budget			1,638
164	0	33	Development Fund - Expenditure			10
(39)	0	(45)	Development Fund - Savings			0
125	0	(12)	Total District Development Fund			10
1,965	1,659	1,606	Total			1,648

Environment & Street Scene Directorate

Parks and Grounds

Chigwell Row Rec (Charity Accounts)

This relates to open space at Chigwell Row; Lindisfield and Roebuck Lane; these are owned by charities, of which this Council is the trustee. The only financial transaction between the General Fund and the charities is a grant to finance ongoing expenditure. There are no significant variations to report on this budget.

Roding Valley Development

There are no major variations to budgets under this heading.

Tree Maintenance

Re-allocations of staff related costs have reduced the estimates for the probable outturn and original 2011/12.

Playgrounds & Open Spaces

The reduction from the original 2010/11 to probable outturn and 2011/12 estimates is due to changes in the method of allocating nursery and grounds maintenance costs and re-allocations of staff related costs. This has been partly offset by the increase in public insurance liability premiums.

Contribution to the HRA

This is the contribution made towards ground maintenance costs on housing land in relation to properties that have been sold under the housing Right to Buy legislation.

Environment & Street Scene Directorate

Parks & Grounds

2009/10 Actual £000's	2010/11 Original Estimate £000's Probable Outturn £000's			Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
49	53	56	Chigwell Row Rec (Charity Accounts)	57	0	57
15	21	22	Roding Valley Development	19	0	19
60	67	61	Tree Maintenance	61	0	61
253	264	247	Playgrounds & Open Spaces	252	5	247
292	314	319	Contribution to the HRA	335	0	335
669	719	705	Total	724	5	719

669	719	702	Continuing Services Budget			719
0	0	0	Continuing Services Budget - Growth			0
0	0	0	Continuing Services Budget - Savings			0
669	719	702	Total Continuing Services Budget			719
0	0	26	Development Fund - Expenditure			3
0	0	(23)	Development Fund - Savings			(3)
0	0	3	Total District Development Fund			0
669	719	705	Total			719

Environment & Street Scene Directorate

North Weald Centre

North Weald Airfield

North Weald Airfield is owned by the Council and is used as a mixed aviation, recreational and employment site.

The decrease in net income between original 2010/11 and the probable outturn 2010/11 is due to: DDF items for urgent unexpected maintenance works £12,000 and security (due to Travellers on site) £13,000; Loss of income through the Hangar 5 being vacant £43,000. This has been partly off set through increase income from the Market £41,000 and a reduction in Insurance £5,000 and transport recharges £5,000.

The increase in net income between probable outturn and original 2011/12 estimate is due to a reduction in repairs & maintenance £30,000; DDF items (for security and maintenance) occurring during 2010/11 £30,000, NDR £20,000; increase in market rents through inflationary increases £48,000 and an additional market £18,000. However, there was a loss of income from the training room of £12,000.

Environment & Street Scene Directorate

North Weald Centre

2009/10 Actual £000's	2010/11 Original Estimate £000's	Probable Outturn £000's		Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
(455)	(392)	(374)	North Weald Airfield	913	1,409	(496)
<u>(455)</u>	<u>(392)</u>	<u>(374)</u>	Total	<u>913</u>	<u>1,409</u>	<u>(496)</u>

(516)	(397)	(406)	Continuing Services Budget	(512)
0	0	0	Continuing Services Budget - Growth	0
0	0	(41)	Continuing Services Budget - Savings	0
<u>(516)</u>	<u>(397)</u>	<u>(447)</u>	Total Continuing Services Budget	<u>(512)</u>
61	5	73	Development Fund - Expenditure	34
0	0	0	Development Fund - Savings	(18)
<u>61</u>	<u>5</u>	<u>73</u>	Total District Development Fund	<u>16</u>
<u>(455)</u>	<u>(392)</u>	<u>(374)</u>	Total	<u>(496)</u>

Environment & Street Scene Directorate

Support and Trading Services

Environmental Policy Group

There is a £22,000 increase between original 2010/11 and 2011/12 estimates due to reallocation of the Environmental Administration Team costs.

Environmental Administration

There is a £20,000 decrease between original 2010/11 and 2011/12 estimates due to removal of the advertising for vacant posts budget for 2011/12. If any such costs need to be incurred they will be paid for out of savings arising from the vacancy.

Environmental Finance

Within the probable outturn there is a £10,000 saving due to a vacant post and a further £6,000 saving due to there being no pay award.

Engineering, Drainage and Water

There is a £41,000 increase between original 2010/11 and 2011/12 estimates due to reallocation of Support Service costs.

Grounds Maintenance

There is a £66,000 saving between the original 2010/11 and probable outturn in respect of salary vacancies.

Environment & Street Scene Directorate

Support and Trading Services

2009/10 Actual £000's	2010/11 Original Estimate £000's	2010/11 Probable Outturn £000's		Gross Expend £000's	2011/12 Gross Income £000's	Net Expend £000's
399	437	442	Environmental Policy Group	459	0	459
645	694	682	Environmental Administration	680	6	674
359	437	417	Environmental Finance	428	0	428
507	586	609	Engineering, Drainage and Water	627	0	627
1,269	1,398	1,323	Grounds Maintenance	1,530	143	1,387
173	181	189	CCTV Cameras	187	0	187
3,352	3,733	3,662	Total	3,911	149	3,762

3,352	3,733	3,662	Continuing Services Budget	3,762
0	0	0	Continuing Services Budget - Growth	0
0	0	0	Continuing Services Budget - Savings	0
3,352	3,733	3,662	Total Continuing Services Budget	3,762
0	0	0	Development Fund - Expenditure	0
0	0	0	Development Fund - Savings	0
0	0	0	Total District Development Fund	0
3,352	3,733	3,662	Total	3,762

Cost Centre	Employee	Premises	Transport	Supplies	Other Contracted Services	Support Services	Depreciation Charges	Gross Expenditure	(Internally Recharged)	Fees & Charges	Rental Income	Government Grants	Other Contributions	Gross Income	Net Revenue Expenditure
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
PARKS & GROUNDS															
Chigwell Row Rec	0	54,680	0	1,500	0	1,150	0	57,330	0	0	0	0	0	0	57,330
Roding Valley Development	0	10,010	0	3,800	0	4,990	0	18,800	0	0	0	0	0	0	18,800
Tree Maintenance	0	45,200	0	990	0	14,830	0	61,020	0	0	0	0	200	200	60,820
Playgrounds & Open Spaces	0	212,110	0	37,020	0	2,450	0	251,580	0	0	0	0	4,970	4,970	246,610
Contribution To The HRA	0	0	0	334,910	0	0	0	334,910	0	0	0	0	0	0	334,910
NORTH WEALD CENTRE															
North Weald Airfield	377,920	244,000	11,200	56,940	0	201,350	21,630	913,040	0	0	1,409,110	0	0	1,409,110	(496,070)
TOTAL (Transferred to GF Summary)	1,633,620	1,382,430	124,610	1,163,290	8,294,540	2,336,570	991,940	15,927,000	(7,020)	1,781,290	1,430,260	3,000	2,601,000	5,815,550	10,104,430
SUPPORT & TRADING SERVICES															
Environmental Policy Group	339,480	0	21,210	500	0	97,740	0	458,930	(458,810)	0	0	0	120	120	0
Environmental Administration	316,340	0	1,090	45,820	0	316,880	0	680,130	(674,130)	0	0	0	6,000	6,000	0
Environmental Finance	282,400	0	6,480	19,220	0	119,420	0	427,520	(427,480)	0	0	0	40	40	0
Engineering, Drainage and Water	322,490	0	39,810	5,320	0	259,360	0	626,980	(626,580)	0	0	0	400	400	0
Grounds Maintenance	862,900	100,390	190,750	88,850	0	226,250	60,730	1,529,870	(1,387,190)	0	0	0	142,680	142,680	0
CCTV Cameras	69,560	260	5,360	51,860	0	56,830	3,220	187,090	(187,090)	0	0	0	0	0	0
TOTAL	2,193,170	100,650	264,700	211,570	0	1,076,480	63,950	3,910,520	(3,761,280)	0	0	0	149,240	149,240	0
DIRECTORATE TOTAL	3,826,790	1,483,080	389,310	1,374,860	8,294,540	3,413,050	1,055,890	19,837,520	(3,768,300)	1,781,290	1,430,260	3,000	2,750,240	5,964,790	10,104,430