

**ENVIRONMENT & STREET SCENE
DIRECTORATE
ESTIMATES 2012/13**

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

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
Direct Services						
1,304	1,405	1,142	Environmental Health	1,226	33	1,193
5,411	5,660	5,298	Waste Management	7,459	2,569	4,890
379	427	403	Highways	581	157	424
(483)	(483)	(337)	Car Parking	1,042	1,297	(255)
745	756	769	Land Drainage & Sewerage	761	0	761
445	439	422	Safer Communities	360	7	353
1,843	1,649	1,917	Leisure Facilities	1,851	3	1,848
662	716	658	Parks & Grounds	696	15	681
(430)	(496)	(591)	North Weald Centre	911	1,446	(535)
9,876	10,073	9,681	Directorate Total	14,887	5,527	9,360
Support and Trading Services						
3,543	3,762	3,527	Support and Trading Services	3,737	147	3,590
(2,516)	(2,671)	(2,504)	Recharged To This Directorate	(2,653)	(104)	(2,549)
(1,027)	(1,091)	(1,023)	Recharged To Other Directorates	(1,084)	(43)	(1,041)
0	0	0	Total	0	0	0
9,876	10,073	9,681	Directorate Total	14,887	5,527	9,360
10,513	10,290	10,215	Continuing Services Budget			10,013
113	36	201	Continuing Services Budget - Growth			25
(612)	(140)	(685)	Continuing Services Budget - Savings			(790)
10,014	10,186	9,731	Total Continuing Services Budget			9,248
298	50	142	Development Fund - Expenditure			122
(436)	(163)	(192)	Development Fund - Savings			(10)
(138)	(113)	(50)	Total District Development Fund			112
9,876	10,073	9,681	Directorate Total			9,360

Environment & Street Scene Directorate
Development Fund & Growth Items

		Original 2011/12 £000's	Probable Outturn 2011/12 £000's	Original 2012/13 £000's
CSB Growth Items				
Land Drainage and Sewers	Contaminated Land Investigations		(26)	
Directorate Savings	General	(18)	(56)	(17)
Engineering, Drainage and Water	Deletion of Drainage Technician Post		(12)	(12)
Environmental Health	Inspections		(5)	
Environmental Health	Cessation of Pest Control Contract		(25)	
Trading Support Services	Grounds Maintenance Fuel		11	
Leisure Facilities	Epping Sports Centre New Contract	(11)	(6)	(17)
Leisure Facilities	Loughton Leisure new contract	(75)	(75)	
Leisure Facilities	Ongar Leisure Centre New Contract	(7)	(8)	(22)
Highways	Introduction of charging		(3)	(2)
North Weald Centre	Increase in Events rent		(13)	
North Weald Centre	Increase in Market income		(14)	
North Weald Centre	Increase in Maintenance Cost		19	
North Weald Centre	Increase in NDR		18	
North Weald Centre	Loss of Income from Training Room			25
Car Parking	Contract allocations/Change of Service		(34)	(20)
Car Parking	Drop in PCN Income		120	
Car Parking	Fluctuations in NDR	15	10	
Car Parking	Loss of income through VAT increase	12	15	
Safer Communities	Reduction in Contributions	1		
Safer Communities	Reduction in PCSO's	(29)	(29)	(63)
Waste Management	Abandoned Vehicles		(15)	
Waste Management	Advertising		(3)	
Waste Management	Contract Savings		(213)	(637)
Waste Management	Gate Fees		(128)	
Waste Management	Publicity		(20)	
Waste Management	Wheeled Bin Maintenance	8	8	
		(104)	(484)	(765)

Environment & Street Scene Directorate
Development Fund & Growth Items

		Original	Probable	Original
		2011/12	2011/12	2012/13
		£000's	£000's	£000's
Development Fund Items				
Waste Management	Abandoned Vehicle Contract		4	4
Waste Management	Advertising	3		
Waste Management	Waste Contract Legal Fees		5	
Land Drainage and Sewers	Contaminated Land Investigations		24	25
Environmental Health	Inspections			2
Environmental Health	Air Quality Modelling		5	
Leisure Facilities	"Look and Feel"			2
Leisure Facilities	Olympic Officer Post	10	10	5
Leisure Facilities	SLM Income Share re 2010/11		(17)	
Leisure Facilities	Ticket Allocation			3
North Weald Airfield	Extra Income Events		(5)	
North Weald Airfield	Extra week (week 53) market	(18)	(18)	
North Weald Airfield	Loss of Income - Hangar 5	34	34	24
North Weald Airfield	Safety of Bund			3
North Weald Airfield	Transformer - Sub 'X'		5	
Off Street Parking	Freezing of car parking charges	(40)	(40)	
On Street Parking	On-street deficit		22	21
Parks & Grounds	Roding Valley Lake - Disabled Projects	3	10	10
Parks & Grounds	Roding Valley Lake - Disabled Projects	(3)	(10)	(10)
Waste Management	Advertising		3	3
Waste Management	Avoided Disposal Payment	(102)	(102)	
Waste Management	Publicity		10	10
Waste Management	Wheeled bin replacement		10	10
		<u>(113)</u>	<u>(50)</u>	<u>112</u>

Environment & Street Scene Directorate

Environmental Health

Inspection of Workplaces

Re-allocations of staff related costs have decreased the estimate for probable outturn.

Food Safety

There is a £5,000 continuing service budget saving for Food Safety inspections in the probable outturn, re-allocations of staff related costs have resulted in further savings in the probable outturn and original estimate 2012/13. An element of this budget in reality is of a DDF nature and the CSB reduction has been partly offset by the inclusion of a DDF allocation.

Pest Control

The reduction in estimate for the probable outturn and original 2012/13 estimate is due to changes to the way the service is delivered. The service is now provided to the general public by the contractor directly. The costs remaining here relate to staff allocations for contract monitoring and related functions.

Pollution Control & Monitoring

The Council has a responsibility to monitor the air quality in the district. Costs have decreased for the probable outturn and 2012/13 estimates due to a re-allocation of staff related costs to the Contaminated Land and Water Quality service.

Industrial Activities - Regulated

Re-allocations of staff related costs have decreased the estimates for probable outturn and the 2012/13 estimates.

Gypsy Matters

Re-allocations of staff related costs have decreased the estimates for probable outturn and the 2012/13 estimates. Allocations determined in September will be reassessed subsequently in the revised estimates.

Neighbourhoods & Rapid Response

The decrease in the probable outturn is due to a vacant Neighbourhood Officer post which is being utilized to fund a Waste Management Officer during the service enhancements in 2011/12. The original estimates for 2012/13 is based on the Neighbourhood Officer post being filled. There has also been a revision to the salary allocations reducing the probable outturn and 2012/13 estimates.

Environment & Street Scene Directorate

Environmental Health

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
185	185	186	Animal Welfare Service	199	13	186
174	168	158	Inspection of Workplaces	168	2	166
189	200	185	Food Safety	197	4	193
28	40	14	Pest Control	14	0	14
276	307	164	Pollution Control & Monitoring	165	0	165
7	10	6	Industrial Activities - Regulated	18	12	6
22	22	15	Gypsy Matters	16	0	16
423	473	414	Neighbourhoods & Rapid Response	449	2	447
1,304	1,405	1,142	Total	1,226	33	1,193
1,316	1,405	1,167	Continuing Services Budget			1,191
4	0	0	Continuing Services Budget - Growth			0
0	0	(30)	Continuing Services Budget - Savings			0
1,320	1,405	1,137	Total Continuing Services Budget			1,191
11	0	5	Development Fund - Expenditure			2
(27)	0	0	Development Fund - Savings			0
(16)	0	5	Total District Development Fund			2
1,304	1,405	1,142	Total			1,193

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. The Council agreed to extend the contract by a further two years to 2014 which has resulted in the Council receiving a reduction in gate fees.

Below is an explanation of the main variances between original 2011/12 and the probable outturn and original 2012/13.

Refuse Collection

The main variances between years is that of replacing refuse vehicles, resulting in an increase in depreciation. (Increase for probable outturn of £13,000 and a further increase in 2012/13 of £64,000.) The other major increase for 2012/13 relates to inflation on the contract.

Street Cleansing

The increase in costs between the probable outturn and original 2012/13 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

As part of the two year extension to the Waste Contract, the Contractor agreed to reduce the cost of the gate fees, due to the high value of recyclates, which is resulting in a saving of £850,000 a year. This will commence in January 2012 with £212,500 saving in 2011/12 and the remaining being attained in 2012/13. A further saving was also achieved on the gate fees due to a detailed analysis of costs over previous years identified that the budget could be reduced by a further £128,000. These savings have been partly off-set by an increase in the inflation on the contract of £100,000.

Abandoned Vehicles

This contract is let on a variable basis, number of vehicles removed and time spent in compound, up to a value of £20,000. This figure has never being attained and hence a more realistic figure is included in the estimates.

Environment & Street Scene Directorate

Waste Management

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
1,828	1,809	1,841	Refuse Collection	2,018	79	1,939
1,489	1,517	1,522	Street Cleansing	1,640	75	1,565
2,039	2,267	1,881	Recycling	3,747	2,415	1,332
55	67	54	Abandoned Vehicles	54	0	54
5,411	5,660	5,298	Total	7,459	2,569	4,890
5,593	5,751	5,739	Continuing Services Budget			5,500
12	8	8	Continuing Services Budget - Growth			0
(76)	0	(379)	Continuing Services Budget - Savings			(637)
5,529	5,759	5,368	Total Continuing Services Budget			4,863
7	3	32	Development Fund - Expenditure			27
(125)	(102)	(102)	Development Fund - Savings			0
(118)	(99)	(70)	Total District Development Fund			27
5,411	5,660	5,298	Total			4,890

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, verge maintenance and bus shelters.

There is a saving in the probable outturn mainly due to £27,000 lower verge maintenance recharges.

Environment & Street Scene Directorate

Highways

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		2012/13 Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
379	427	403	Highways General Fund	581	157	424
379	427	403	Total	581	157	424
379	427	406	Continuing Services Budget			426
0	0	0	Continuing Services Budget - Growth			0
0	0	(3)	Continuing Services Budget - Savings			(2)
379	427	403	Total Continuing Services Budget			424
0	0	0	Development Fund - Expenditure			0
0	0	0	Development Fund - Savings			0
0	0	0	Total District Development Fund			0
379	427	403	Total			424

Environment & Street Scene Directorate

Car Parking

The Council's car parking contract with Vinci Parking Services expires on 30 September 2012 and all operations will transfer to the North Essex Parking Partnership (NEPP) from 1 October 2012. This will cover both off street and on street parking.

Off Street Car Parking

The level of Penalty Charge Notices (PCN) issued for off-street parking has fallen resulting in a drop in income of £120,000. However, this has been partly off set, as the contract allocation between off-street and on-street is weighted by PCN issues and Pay & Display collections, and therefore the cost allocations have gone down on this heading.

Within the income figure for 2011/12 a DDF item was inserted to accommodate a freeze in raising tariffs this has not been repeated in 2012/13, coupled with the loss of relief on Non-Domestic Rates has seen a decrease in the net income.

Depreciation charges have increased as the car park surfaces are now depreciated over their expected remaining life. This is a new accounting arrangement as a result of International Financial Reporting Standards (IFRS).

On Street Car Parking

On-street car parking will be able to continue in its agency arrangement format until the Vinci Parking Services contract expires in September 2012. Any gains made are ring-fenced to be spent on highways and transport matters under the provisions of the Road Traffic Regulations Act 1984.

By using previous surpluses to fund the Capital Parking Reviews a DDF item is required to off-set the deficits in 2011/12 of £22,000 and in 2012/13 of £21,000.

Environment & Street Scene Directorate

Car Parking

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		2012/13 Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
(483)	(483)	(359)	Off Street Parking	737	1,013	(276)
0	0	22	On Street Parking	305	284	21
(483)	(483)	(337)	Total	1,042	1,297	(255)
(320)	(470)	(430)	Continuing Services Budget			(256)
91	27	145	Continuing Services Budget - Growth			0
(213)	0	(34)	Continuing Services Budget - Savings			(20)
(442)	(443)	(319)	Total Continuing Services Budget			(276)
14	0	22	Development Fund - Expenditure			21
(55)	(40)	(40)	Development Fund - Savings			0
(41)	(40)	(18)	Total District Development Fund			21
(483)	(483)	(337)	Total			(255)

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.

Previously costs had been allocated as Pollution Control costs however on reflection the costs should properly be allocated to this heading resulting in the large increase shown.

Sewerage / Drainage Clearance Enforcement

Under various 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 £27,000 decrease between the original 2011/12 and the probable outturn and 2012/13 estimates due to a reallocation of staff related costs.

Drainage Clearance Enforcement

On 1 October 2011 most of the private sector sewers were transferred to the Water and Sewerage Companies and as a result the Drainage Technician post, who is allocated 100% to this service was deleted (see note under Support and Trading Services). Also other staff allocations to this heading were reduced for probable outturn and further reduced for 2012/13 original estimate.

Flood Defence & Land Drainage

The cost reduction here is due to staff allocation changes.

Environment & Street Scene Directorate

Land Drainage & Sewerage

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
93	99	239	Contaminated Land & Water Quality	242	0	242
36	35	8	Sewerage	8	0	8
131	138	74	Drainage Clearance Enforcement	43	0	43
485	484	448	Flood Defence & Land Drainage	468	0	468
745	756	769	Total	761	0	761
717	756	771	Continuing Services Budget			736
0	0	0	Continuing Services Budget - Growth			0
0	0	(26)	Continuing Services Budget - Savings			0
717	756	745	Total Continuing Services Budget			736
151	0	24	Development Fund - Expenditure			25
(123)	0	0	Development Fund - Savings			0
28	0	24	Total District Development Fund			25
745	756	769	Total			761

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.

A decision was taken by Cabinet on 5 December 2011 to cease the funding of the four Police Community Support Officers resulting in £62,750 savings from 1 April 2012.

Environment & Street Scene Directorate

Safer Communities

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		2012/13 Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
445	439	422	Safer Communities	360	7	353
445	439	422	Total	360	7	353

438	467	451	Continuing Services Budget			416
6	1	0	Continuing Services Budget - Growth			0
0	(29)	(29)	Continuing Services Budget - Savings			(63)
444	439	422	Total Continuing Services Budget			353
1	0	0	Development Fund - Expenditure			0
0	0	0	Development Fund - Savings			0
1	0	0	Total District Development Fund			0
445	439	422	Total			353

Environment & Street Scene Directorate

Leisure Facilities

General

The Council has four leisure facilities across the District, following the loss of Waltham Abbey Sports Centre, that was operated under a joint arrangement with King Harold School up until 31st December 2009. The four remaining facilities are run by Sports and Leisure Management Ltd. (SLM) on a seven year contract starting in January 2006. Due to the level of investment over the last couple of years this has been extended for a further 3 years.

All four leisure facilities were revalued and their remaining life reassessed during 2010/11. This has led to an increase in the depreciation charge made. This transaction does not effect the Council Tax as the entry is reversed out below the 'net cost of services' line in the budget summary.

Loughton Leisure Centre

The depreciation charge here is now based on a componentised approach which has an additional impact, £291,000, over and above that discussed in paragraph 2. This is slightly off set by a decrease in charges for repairs and maintenance in 2012/13. This centre received a one off £9,000 income share from SLM in 2011/12, this amount related to 2010/11 but was not included in the outturn as it was still awaiting verification when the accounts were closed.

Waltham Abbey Swimming Pool

The management fee has been increased in line with the annual uplift allowed for in the leisure management contract.

Epping Sports Centre

There has been an inflationary increase in the SLM contract for the management fee. However this has reduced in 2012/13 by £17,000 due to investment in the centre by the Council and a reduction in building maintenance costs.

Ongar Sports Centre

There has been an inflationary increase in the SLM contract for the management fee. However this has reduced in 2012/13 by £22,000 due to investment in the centre by the Council and a reduction in building maintenance costs.

Olympic Officer

This budget was set up in 2010/11 for an Olympic Officer who was appointed by Broxbourne Council to Support the upcoming Olympics. The cost has been split equally between Epping and Broxbourne Councils.

Environment & Street Scene Directorate

Leisure Facilities

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
493	262	462	Loughton Leisure Centre	454	2	452
549	561	597	Waltham Abbey Swimming Pool	597	0	597
396	396	416	Epping Sports Centre	387	1	386
(22)	0	0	Waltham Abbey Sports Centre	0	0	0
422	420	432	Ongar Sports Centre	403	0	403
5	10	10	Olympic Officer	10	0	10
1,843	1,649	1,917	Total	1,851	3	1,848
2,117	1,732	2,013	Continuing Services Budget			1,877
0	0	0	Continuing Services Budget - Growth			0
(212)	(93)	(89)	Continuing Services Budget - Savings			(39)
1,905	1,639	1,924	Total Continuing Services Budget			1,838
18	10	10	Development Fund - Expenditure			10
(80)	0	(17)	Development Fund - Savings			0
(62)	10	(7)	Total District Development Fund			10
1,843	1,649	1,917	Total			1,848

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 sole trustee. The only financial transaction between the General Fund and the charities is a grant to finance ongoing expenditure. There is only a slight variance between years due to staff related costs for grounds maintenance.

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 2012/13.

Playgrounds & Open Spaces

The reduction from the original 2011/12 to probable outturn and 2012/13 estimates is due to changes in the method of allocating nursery and grounds maintenance costs and re-allocations of staff related costs.

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. The recharge from the HRA has reduced in line with grounds maintenance allocations to that service.

Environment & Street Scene Directorate

Parks & Grounds

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
51	57	54	Chigwell Row Rec (Charity Accounts)	56	0	56
18	16	17	Roding Valley Development	27	10	17
56	61	52	Tree Maintenance	52	0	52
226	247	225	Playgrounds & Open Spaces	239	5	234
311	335	310	Contribution to the HRA	322	0	322
662	716	658	Total	696	15	681
660	716	658	Continuing Services Budget			681
0	0	0	Continuing Services Budget - Growth			0
0	0	0	Continuing Services Budget - Savings			0
660	716	658	Total Continuing Services Budget			681
28	3	10	Development Fund - Expenditure			10
(26)	(3)	(10)	Development Fund - Savings			(10)
2	0	0	Total District Development Fund			0
662	716	658	Total			681

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 increase in net income between original 2011/12 and the probable outturn is due to increased income from the Market rent as a result of an extra week in March (week 53) and from two markets over the Christmas period (Christmas Eve and New Year Eve) that were originally not planned. There were also increases in Events, Casual and Lease rents.

The reduction in net income between probable outturn and original 2012/13 estimate is due to loss of income for the training room, and reduction in some of the lease rents after rent reviews.

Environment & Street Scene Directorate

North Weald Centre

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		2012/13 Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
(430)	(496)	(591)	North Weald Airfield	911	1,446	(535)
(430)	(496)	(591)	Total	911	1,446	(535)

(453)	(512)	(617)	Continuing Services Budget			(587)
0	0	37	Continuing Services Budget - Growth			25
(45)	0	(27)	Continuing Services Budget - Savings			0
(498)	(512)	(607)	Total Continuing Services Budget			(562)
68	34	39	Development Fund - Expenditure			27
0	(18)	(23)	Development Fund - Savings			0
68	16	16	Total District Development Fund			27
(430)	(496)	(591)	Total			(535)

Environment & Street Scene Directorate

Support and Trading Services

Environmental Administration

Changes in staff allocations have reduced the probable outturn and original 2012/13 estimate.

Environmental Finance

Changes in support service allocations have reduced in the probable outturn and original 2012/13 estimate.

Engineering, Drainage and Water

Due to deletion of the Drainage Technician post from October 2011 there are savings of £12,000 in probable outturn and a further £12,000 in the original 2012/13 estimates. Changes in support service allocations have resulted in £70,000 saving from 2011/12 original to probable outturn and 2012/13 original estimate.

Grounds Maintenance

There is a £75,000 saving between the original 2011/12 and probable outturn in respect of vacancies.

Environment & Street Scene Directorate

Support and Trading Services

2010/11 Actual £000's	2011/12 Original Estimate £000's	2011/12 Probable Outturn £000's		Gross Expend £000's	2012/13 Gross Income £000's	Net Expend £000's
427	459	462	Environmental Policy Group	464	0	464
651	674	643	Environmental Administration	662	0	662
399	428	408	Environmental Finance	414	0	414
593	627	546	Engineering, Drainage and Water	528	0	528
1,287	1,387	1,282	Grounds Maintenance	1,481	146	1,335
186	187	186	CCTV Cameras	188	1	187
3,543	3,762	3,527	Total	3,737	147	3,590

3,543	3,762	3,528	Continuing Services Budget			3,602
0	0	11	Continuing Services Budget - Growth			0
0	0	(12)	Continuing Services Budget - Savings			(12)
3,543	3,762	3,527	Total Continuing Services Budget			3,590
0	0	0	Development Fund - Expenditure			0
0	0	0	Development Fund - Savings			0
0	0	0	Total District Development Fund			0
3,543	3,762	3,527	Total			3,590

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	52,950	0	1,500	0	1,620	0	56,070	0	0	0	0	0	0	56,070
Roding Valley Development	0	10,360	0	11,200	0	5,220	0	26,780	0	0	0	0	10,000	10,000	16,780
Tree Maintenance	0	46,130	0	990	0	4,990	0	52,110	0	0	0	0	200	200	51,910
Playgrounds & Open Spaces	0	199,840	0	34,380	0	5,220	0	239,440	0	0	0	0	5,210	5,210	234,230
Contribution To The HRA	0	0	0	321,930	0	0	0	321,930	0	0	0	0	0	0	321,930
NORTH WEALD CENTRE															
North Weald Airfield	361,560	265,870	16,140	55,160	0	187,260	25,440	911,430	0	0	1,445,510	0	0	1,445,510	(534,080)
TOTAL (Transferred to GF Summary)	1,576,250	1,358,180	127,160	1,011,980	7,233,960	2,180,930	1,413,060	14,901,520	(14,340)	1,348,560	1,466,660	1,780	2,709,970	5,526,970	9,360,210
SUPPORT & TRADING SERVICES															
Environmental Policy Group	335,800	0	16,250	290	570	111,360	0	464,270	(464,150)	0	0	0	120	120	0
Environmental Administration	328,500	0	1,300	40,540	0	291,480	0	661,820	(661,820)	0	0	0	0	0	0
Environmental Finance	285,070	0	7,490	15,420	0	105,950	0	413,930	(413,890)	0	0	0	40	40	0
Engineering, Drainage and Water	292,960	0	39,070	3,580	0	192,460	0	528,070	(527,770)	0	0	0	300	300	0
Grounds Maintenance	838,460	85,940	192,710	89,750	0	214,560	59,410	1,480,830	(1,335,450)	0	0	0	145,380	145,380	0
CCTV Cameras	69,800	360	4,960	53,510	0	54,450	4,790	187,870	(186,510)	360	0	0	1,000	1,360	0
TOTAL	2,150,590	86,300	261,780	203,090	570	970,260	64,200	3,736,790	(3,589,590)	360	0	0	146,840	147,200	0
DIRECTORATE TOTAL	3,726,840	1,444,480	388,940	1,215,070	7,234,530	3,151,190	1,477,260	18,638,310	(3,603,930)	1,348,920	1,466,660	1,780	2,856,810	5,674,170	9,360,210