

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2020/21**

CONTRACT AND TECHNICAL SERVICES

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Car Parking	(390)	(498)	(749)	1,694	(2,182)	(487)
Cost Centres - Contract & Tech	0	28	179	149	-	149
Land Drainage/Sewerage	696	723	700	731	(22)	709
Leisure Facilities	1,824	54	56	1,196	(1,471)	(275)
Parks & Grounds	1,228	1,067	1,038	1,071	(13)	1,057
Waste Management	4,941	5,486	5,414	7,354	(1,922)	5,432
Contract & Tech Support Servic	165	95	305	480	(176)	304
Grand Total	8,466	6,955	6,943	12,675	(5,787)	6,888
Internally Recharged						
Continuing Services Budget	8,300	8,465	6,943			6,888
Continuing Services Budget - Growth	-	-	-			
Continuing Services Budget - Savings						
Total Continuing Services Budget	-	-	-			-
District Development Fund - Expenditure						
District Development Fund - Savings						
Invest to Save						-
Total District Development Fund / Invest to Save	-	-	-			-
Directorate Total	8,300	8,465	6,943			6,888

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2019/20
CAR PARKING**

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Highways G F Other	115	10	10	24	(14)	10
Highways G F Trees	(0)	-	(15)	86	(101)	(15)
Highways G F Verge Maintenance	164	162	162	208	(43)	166
Off-Street Car Parking	(698)	(700)	(954)	1,082	(1,786)	(704)
Street Furniture	66	79	70	82	(11)	71
Fleet Operations Dso Account	(36)	(49)	(22)	212	(226)	(14)
Grand Total	(390)	(498)	(749)	1,694	(2,182)	(487)

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2019/20
COST CENTRES**

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Countrycare Group	(0)	-	-	-	-	-
Engineering, Drainage & Water	(0)	28	55	23	-	23
Parking Group	0	-	-	-	-	-
Waste Management Group	0	0	(52)	(53)	-	(53)
Leisure & Car Parking	-	-	51	52	-	52
Countrycare & Landscape	-	-	125	127	-	127
Grand Total	0	28	179	149	-	149

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2019/20
LAND DRAINAGE\SEWERAGE**

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
General Drainage	45	52	52	53	(0)	53
Flood Defence/Land Drainage	293	293	293	311	(6)	305
Contaminated Land & Water Qual	358	378	355	368	(16)	351
Grand Total	696	723	700	731	(22)	709

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2019/20
LEISURE SERVICES CONTRACT**

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Leisure Services Contract	1,824	54	56	1,196	(1,471)	(275)
Grand Total	1,824	54	56	1,196	(1,471)	(275)

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2019/20
PARKS AND GROUNDS**

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Charity - Chigwell Row Rec	72	56	56	57	-	57
Contribution To Hra	343	343	343	350	-	350
Countrycare	253	284	284	295	(5)	290
Open Spaces	256	270	270	282	(7)	275
Roding Valley Development	239	45	17	17	-	17
Tree Service	65	70	68	69	(1)	68
Grand Total	1,228	1,067	1,038	1,071	(13)	1,057

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2019/20
WASTE MANAGEMENT**

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Abandoned Vehicles	32	41	41	45	(3)	42
Recycling	2,127	2,303	2,278	3,750	(1,484)	2,265
Refuse Collection	1,664	1,777	1,777	1,889	(88)	1,801
Street Cleansing	1,122	1,373	1,355	1,657	(286)	1,371
Trade Waste	(3)	(9)	(37)	14	(61)	(47)
Grand Total	4,941	5,486	5,414	7,354	(1,922)	5,432

**CONTRACT AND TECHNICAL SERVICES
ESTIMATES 2019/20
SUPPORT**

	2018/19	2019/20		2020/21		
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Grounds Maintenance	- 0	0	-	-	-	-
Contract & Technical - Policy	60	55	207	211	-	211
Procurement	105	40	-	-	-	-
Grounds Maintenance North	-	-	45	47	13	34
Grounds Maintenance South	-	-	136	29	163	134
Procurement & Contract Dev	-	-	189	193	-	193
Grand Total	165	95	305	480	(176)	304