

DIRECT SERVICES & PROPERTY PORTFOLIO**REVENUE BUDGET SUMMARY 2006/2007**

<u>Division</u>	Original Estimate 2005/2006 £	Estimate 2006/2007 £	Variance £
Waste Management	2,644,800	2,990,800	346,000
Public Conveniences	108,500	95,500	(13,000)
Landscape	1,284,900	1,469,600	184,700
Depot	(400)	0	400
Technical Services	73,400	12,100	(61,300)
Residual Highway Maintenance	168,700	37,600	(131,100)
Car Parks	196,200	221,900	25,700
Programmed Maintenance	103,900	114,900	11,000
Land Drainage	15,800	12,300	(3,500)
Building Services	0	0	0
Engineering & Property Admin	13,000	900	(12,100)
Energy Management	18,600	9,100	(9,500)
Public Offices	0	0	0
Fleet Management	0	0	0
Direct Services Admin	0	0	0
PORTFOLIO TOTAL	4,627,400	4,964,700	337,300

Major Variances**Waste Management**

Employee expenses, Transport and Supplies and Services costs which were previously charged to trading accounts are now being charged direct to revenue accounts. The increase has been matched by corresponding reductions in Third Party Payments and Surplus/Deficits budgets.

Increased expenditure mainly due to pay award and superannuation rates, additional transport costs including depreciation of vehicles (offset within Finance Portfolio), additional cost due to the amended waste disposal contractual arrangements.

Central Support has increased mainly due to Depot charges which had previously been charged as internal letting and Direct Services Admin, Payroll and Personnel previously charged via the trading accounts.

Capital Financing charges have increased due to depreciation of items purchased in the capital programme e.g. kerbside collection boxes and bin weighing equipment.

Additional expenditure is also expected due to the higher take up of the Green Waste scheme which is offset by additional income.

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Public Conveniences

Employee expenses, Transport and Supplies and Services costs which were previously charged to trading accounts are now being charged direct to revenue accounts. The increase has been matched by corresponding reductions in Third Party Payments and Surplus/Deficits budgets.

Landscape

Employee expenses, Transport and Supplies and Services and income which were previously charged to trading accounts are now being charged direct to revenue accounts. The increase has been matched by corresponding reductions in Third Party Payments and Surplus/Deficits budgets.

Increased expenditure mainly due to pay award and superannuation rates, additional transport costs including depreciation of vehicles (offset within Finance Portfolio)

Provision has been made for and extension to the Highways grass cutting (non agency) works affecting both expenditure and income.

Central Support has increased mainly due to Depot charges which had previously been charged as internal letting and Direct Services Admin, Payroll and Personnel previously charged via the trading accounts.

Capital Financing charges have increased due to depreciation of new community assets in the capital programme e.g fencing

Depot

Increased employee expenses mainly due to transfer of Stores Caretaker from the trading accounts and increased Central Support costs mainly due to Direct Services departmental recharges.

Capital Financing charges have also increased due introduction of depreciation following asset revaluation as required by capital accounting guidance.

Income has reduced due to Nottinghamshire County Council vacating the Depot and internal letting income is now being charged through central support.

Technical Services

Employee expenses have increased due to effect of pay award and superannuation costs.

Central Support has increased for Admin Buildings and for IT due to expected support levels for next year.

Central Support recharges have been set up to apportion costs to other departments.

Residual Highway Maintenance

Service has been transferred to Nottinghamshire County Council. Residual costs are for insurance claims and vehicles that did not transfer to the County or relocate to other services and remain under existing lease contracts.

Car Parks

Expenditure and income have reduced due to the delayed introduction of car park charges.

Programmed Maintenance

The merging of a Technical services and Street sweeping post has increased employee expenses and materials.

This has led to a reduction in Central Support charges from these areas as charges are being made directly.

Fees and charges budgets have been increased as the maintenance work carried out will generate income.

Recharges are being made to other departments for internal maintenance.

Land Drainage

Expenditure has moved from a direct charge from Direct Services trading accounts to a recharge through central support.

DIRECT SERVICES & PROPERTY PORTFOLIO**REVENUE BUDGET SUMMARY 2006/2007****Engineering & Property Admin**

Service has been transferred to Nottinghamshire County Council. Residual capital financing costs remain.

Building Services

Employee expenses have increased due to effect of pay award and superannuation costs.

Central Support costs have increased mainly due to recharges from Technical Services section.

Energy Management

Central Support costs have reduced due to a reduction in Building Services allocation.

Public Offices

One off Resource Development bid from 2005/06 for Interview Room in Civic Centre has been deleted.

Stores charges and Direct services charges are now charged through central support.

Capital Financing charges have also increased due introduction of depreciation following asset revaluation as required by capital accounting guidance.

Fleet Management

Increasing capital financing costs due to depreciation of vehicles that had previously been leased.

Central Support has increased mainly due to Depot charges which had previously been charged as internal letting.

Direct Services Admin

Central Support has increased mainly due to a change in chargeout method for Admin Buildings.