

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

150 CIVIC AMENITIES

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14492 Remove Abandon Vehic	4,390	17,250	5,000	10,000	10,270
Central Dept & Tech Support					

17531 Environmental Health	17,000	18,720	19,240	21,400	22,000
17631 Accountancy	440	460	440	440	450
17632 Sundry Debtors	40	40	60	60	60

TOTAL EXPENDITURE	21,870	36,470	24,740	31,900	32,780

Income					

Other Grants & Reimbursements					

29121 Reimbursement by DCC	5,320	14,850	5,000	10,000	10,270

TOTAL INCOME	5,320	14,850	5,000	10,000	10,270

NET EXPENDITURE TO SUMMARY	16,550	21,620	19,740	21,900	22,510
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REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

151 REFUSE COLLECTION

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14088 Replacmnt Domestic W	40,940	41,000	0	0	0
14402 Collect Recyclable M	0	10,000	0	0	0
14416 Refuse Collection Re	1,104,780	1,447,380	1,287,750	1,243,350	1,274,430
14810 Non Staff Advertisin	0	640	640	640	640
Central Dept & Tech Support					
17631 Accountancy	10,630	11,000	10,660	10,710	10,980
17632 Sundry Debtors	7,090	7,340	10,150	10,150	10,400
Capital Financing					
18501 Capital Leasing Cost	41,540	41,550	40,640	36,510	36,510
TOTAL EXPENDITURE	1,204,980	1,558,910	1,349,840	1,301,360	1,332,960
Income					
Government Grants					
29055 DEFRA - Multi Materi	0	10,000	0	0	0
Other Grants & Reimbursements					
29114 Clinical Tip Away Re	1,990	1,640	1,640	1,640	1,680
Fees Charges Sales & Rents					
29325 Replace Damaged/Stol	290	200	200	200	210
29339 Bulky Refuse Collect	25,150	31,620	0	0	0
29389 Trade Refuse Agreeeme	1,970	0	0	0	0
TOTAL INCOME	29,400	43,460	1,840	1,840	1,890
NET EXPENDITURE TO SUMMARY	1,175,580	1,515,450	1,348,000	1,299,520	1,331,070

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

152 RECYCLING

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12150 Maintain S.D.D.C.Bri	13,730	9,270	9,270	9,270	9,500
Transport					
13301 Hire of Transport	0	1,690	1,690	1,690	1,740
Supplies & Services					
14001 Equip - Additions	10	0	0	0	0
14301 Printing	1,120	1,500	1,500	1,500	1,500
14402 Collect Recyclable M	37,110	39,350	31,480	46,580	46,580
14416 Refuse Collection Re	40,610	44,850	47,270	47,130	48,310
14445 Audit Fees	590	0	0	0	0
14601 Subsistence-Officers	30	100	100	100	100
14602 Conferences-Officers	0	920	1,420	920	920
14730 Subscriptions	480	420	640	640	660
14862 Promotional Expenses	6,810	8,560	9,800	8,560	8,560
14864 S.D.D.C.Recycling Cr	3,240	4,000	3,520	4,000	4,000
14890 Third Pty Ins Prem	840	860	710	710	730
Central Dept & Tech Support					
17544 Waste & Cleansing	59,190	56,150	54,620	56,660	58,260
17553 I T	<60>	0	0	0	0
17631 Accountancy	2,390	2,470	2,400	2,410	2,470
17632 Sundry Debtors	670	690	960	960	980
Capital Financing					
18401 Cap Chrgs-Depreciati	17,030	0	0	0	0
18402 Cap Chrgs-Notional I	820	0	0	0	0
TOTAL EXPENDITURE	184,610	170,830	165,380	181,130	184,310
Income					
Government Grants					
29055 DEFRA - Multi Materi	17,310	10,000	18,000	26,000	26,700
Other Grants & Reimbursements					
29118 DCC Recycling Credit	73,860	88,270	87,180	90,120	92,540
TOTAL INCOME	91,170	98,270	105,180	116,120	119,240
NET EXPENDITURE TO SUMMARY	93,440	72,560	60,200	65,010	65,070

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

153 COMPOSTING

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	0	860	860	460	460
14017 Biodegradable Bags	1,930	1,030	3,070	3,000	3,000
14301 Printing	6,650	9,700	5,730	6,000	6,000
14414 Contract-Composting	100,470	161,090	106,000	109,030	109,030
14416 Refuse Collection Re	215,390	100,760	251,070	250,360	256,620
14601 Subsistence-Officers	20	100	100	100	100
14602 Conferences-Officers	0	410	410	410	410
14730 Subscriptions	170	150	240	240	250
14862 Promotional Expenses	8,050	10,540	8,500	8,500	8,500
14863 Monitoring/Survey Ex	660	5,000	5,000	5,000	5,000
Central Dept & Tech Support					
17544 Waste & Cleansing	54,010	50,410	49,120	50,960	52,400
17631 Accountancy	2,320	2,400	2,330	2,340	2,400
17632 Sundry Debtors	100	100	140	140	140
Capital Financing					
18401 Cap Chrgs-Depreciati	12,150	12,150	12,550	12,550	12,550
18402 Cap Chrgs-Notional I	2,590	2,070	1,600	1,490	1,490
18501 Capital Leasing Cost	16,940	16,940	16,940	14,100	14,100
TOTAL EXPENDITURE	421,450	373,710	463,660	464,680	472,450
Income					
Other Grants & Reimbursements					
29118 DCC Recycling Credit	167,980	248,290	208,380	195,900	201,150
Fees Charges Sales & Rents					
29206 Sale-SDDC Collected	260	360	330	350	360
TOTAL INCOME	168,240	248,650	208,710	196,250	201,510
NET EXPENDITURE TO SUMMARY	253,210	125,060	254,950	268,430	270,940

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

154 MULTI-MATERIAL KERBSIDE

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Employees					
11002 Wages	350	0	0	0	0
11022 Holiday Pay	100	0	0	0	0
11025 Employers NI (Wages)	60	0	0	0	0
Transport					
13301 Hire of Transport	680	0	0	0	0
13801 Car Allowances	600	0	0	0	0
Supplies & Services					
14043 Sampling Expenses	50	0	0	0	0
14097 Multi Material Recyc	26,770	0	450	0	0
14301 Printing	9,460	7,300	2,930	2,900	2,900
14402 Collect Recyclable M	112,100	173,870	184,150	188,500	188,500
14862 Promotional Expenses	2,290	4,000	4,420	4,500	4,500
14890 Third Pty Ins Prem	330	340	770	770	790
TOTAL EXPENDITURE	152,790	185,510	192,720	196,670	196,690
Income					
Other Grants & Reimbursements					
29118 DCC Recycling Credit	71,150	126,570	127,410	105,300	108,120
Fees Charges Sales & Rents					
29206 Sale-SDDC Collected	6,980	10,000	7,790	7,000	7,190
TOTAL INCOME	78,130	136,570	135,200	112,300	115,310
NET EXPENDITURE TO SUMMARY	74,660	48,940	57,520	84,370	81,380

REVENUE ESTIMATES 2006/07

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155 INVESSEL COMPOSTING

Head Of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14017 Biodegradable Bags	0	0	0	400	400
14301 Printing	0	0	0	4,550	4,550
14414 Contract-Composting	0	0	0	26,000	26,000
14601 Subsistence-Officers	0	0	0	50	50
14862 Promotional Expenses	0	0	0	1,800	1,800

TOTAL EXPENDITURE	0	0	0	32,800	32,800

Income					

Miscellaneous					

29898 Derbyshire C C Grant	0	0	0	26,000	26,000

TOTAL INCOME	0	0	0	26,000	26,000

NET EXPENDITURE TO SUMMARY	0	0	0	6,800	6,800
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REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

161 POLLUTION CONTROL AND NOISE ABATEME Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	2,470	3,220	3,220	3,220	3,220
14301 Printing	730	0	0	0	0
14423 Fire Officer Inspect	<60>	800	800	400	400
14863 Monitoring/Survey Ex	3,050	5,500	5,500	5,500	5,500
Central Dept & Tech Support					
17531 Environmental Health	223,200	236,420	237,820	251,310	258,350
17631 Accountancy	2,160	2,240	2,170	2,180	2,240
17632 Sundry Debtors	20	20	30	30	30
17661 Legal Section Servic	10,020	10,000	4,590	5,000	5,130
TOTAL EXPENDITURE	241,590	258,200	254,130	267,640	274,870
Income					
Fees Charges Sales & Rents					
29255 EPA Authorisations	19,350	17,900	17,900	18,000	18,480
29256 Petrol Station Autho	1,660	1,300	1,300	1,300	1,330
29398 Other Income	870	820	820	820	840
TOTAL INCOME	21,880	20,020	20,020	20,120	20,650
NET EXPENDITURE TO SUMMARY	219,710	238,180	234,110	247,520	254,220

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

162 FOOD CONTROL

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14001 Equip - Additions	670	960	960	1,000	1,000
14043 Sampling Expenses	710	970	970	1,000	1,000
Central Dept & Tech Support					

17531 Environmental Health	92,070	97,540	106,430	118,370	121,680
17631 Accountancy	870	900	870	880	900
17632 Sundry Debtors	300	310	430	430	440
17661 Legal Section Servic	2,720	2,700	3,370	3,800	3,900

TOTAL EXPENDITURE	97,340	103,380	113,030	125,480	128,920

Income					

Fees Charges Sales & Rents					

29216 Licences-Game Dealer	830	350	0	0	0
29276 Licences-Butchers	1,200	1,250	1,250	1,250	1,280
29398 Other Income	4,320	3,980	6,000	6,000	6,160

TOTAL INCOME	6,350	5,580	7,250	7,250	7,440

NET EXPENDITURE TO SUMMARY	90,990	97,800	105,780	118,230	121,480
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REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

163 HEALTH & SAFETY AT WORK

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14001 Equip - Additions	460	560	560	560	560
14403 Consultants Fees	130	510	510	510	510
Central Dept & Tech Support					
17531 Environmental Health	66,170	70,100	77,360	86,050	88,460
17631 Accountancy	620	640	620	620	640
17661 Legal Section Servic	0	0	310	380	390
NET EXPENDITURE TO SUMMARY	67,380	71,810	79,360	88,120	90,560

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

170 PUBLIC CONVENIENCES

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12101 Building Repairs	8,040	6,280	6,280	6,280	6,420
12124 District Cleansing R	9,820	10,290	10,560	11,460	11,750
12201 Electricity	1,820	1,790	1,790	2,000	2,100
12401 Rates/NNDR	5,300	5,630	5,050	5,100	5,240
12502 Misc Serv Charge	0	30	0	0	0
12503 Water Supplies	6,140	7,680	6,000	6,000	6,300
12802 Premises Insurance	130	140	110	120	120
Supplies & Services					
14026 Radar Key Scheme (Pu	110	110	110	110	110
14890 Third Pty Ins Prem	620	640	720	720	740
Central Dept & Tech Support					
17533 Community/Leisure De	430	480	440	460	470
17544 Waste & Cleansing	7,870	7,640	7,700	7,990	8,220
17631 Accountancy	540	560	540	540	550
17632 Sundry Debtors	20	20	30	30	30
Capital Financing					
18401 Cap Chrgs-Depreciati	11,170	11,170	7,820	7,820	7,820
18402 Cap Chrgs-Notional I	9,820	9,430	9,430	9,160	9,160
18403 Cap Chgs - Def Chgs	0	0	31,430	0	0
TOTAL EXPENDITURE	61,830	61,890	88,010	57,790	59,030
Income					
Fees Charges Sales & Rents					
29336 Radar Key Scheme (Sa	100	110	110	110	110
TOTAL INCOME	100	110	110	110	110
NET EXPENDITURE TO SUMMARY	61,730	61,780	87,900	57,680	58,920

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

175 RODENT AND PEST CONTROL Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12801 Operational Building	1,070	870	800	820	840
Transport					
13151 Transport Running Co	3,880	4,670	3,610	4,000	4,000
13305 Transport Recharged	2,890	1,390	1,360	1,360	1,360
Supplies & Services					
14040 Materials	4,480	5,020	5,020	5,020	5,020
14730 Subscriptions	0	100	100	100	100
14890 Third Pty Ins Prem	560	580	600	600	620
Central Dept & Tech Support					
17531 Environmental Health	66,990	70,980	66,720	74,210	76,290
17623 Cash Income	600	610	660	630	640
17631 Accountancy	840	870	840	850	870
17632 Sundry Debtors	3,960	4,100	5,660	5,660	5,800
Capital Financing					
18401 Cap Chrgs-Depreciati	0	0	1,660	1,660	1,660
18402 Cap Chrgs-Notional I	0	0	150	290	290
TOTAL EXPENDITURE	85,270	89,190	87,180	95,200	97,490
Income					
Fees Charges Sales & Rents					
29399 Fees & Charges	25,340	19,430	19,430	19,430	19,950
TOTAL INCOME	25,340	19,430	19,430	19,430	19,950
NET EXPENDITURE TO SUMMARY	59,930	69,760	67,750	75,770	77,540

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

176 DOG CONTROL

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Transport					
13151 Transport Running Co	3,280	2,200	1,750	1,810	1,810
13305 Transport Recharged	750	0	570	0	0
Supplies & Services					
14001 Equip - Additions	910	1,140	1,580	1,500	1,500
14028 Kennel Fees	7,730	10,760	10,760	10,760	10,760
14401 Veterinary Fees	460	880	1,000	1,000	1,000
14416 Refuse Collection Re	9,470	10,060	11,010	10,980	11,250
14890 Third Pty Ins Prem	2,780	2,870	2,900	2,900	2,980
Central Dept & Tech Support					
17531 Environmental Health	36,990	39,180	36,840	40,970	42,120
17631 Accountancy	560	580	560	560	570
17632 Sundry Debtors	40	40	60	60	60
17661 Legal Section Servic	930	930	1,220	1,510	1,550
Capital Financing					
18401 Cap Chrgs-Depreciati	0	0	1,660	1,660	1,660
18402 Cap Chrgs-Notional I	0	0	150	290	290
TOTAL EXPENDITURE	63,900	68,640	70,060	74,000	75,550
Income					
Fees Charges Sales & Rents					
29338 Kennelling Fees	2,080	2,410	2,410	2,410	2,470
29390 Micro-Chipping Fees	110	150	150	150	150
TOTAL INCOME	2,190	2,560	2,560	2,560	2,620
NET EXPENDITURE TO SUMMARY	61,710	66,080	67,500	71,440	72,930

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

180 P C SWEEPING (LENGTHMAN SCHEME)

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Agency					
15203 Reimbrsmnt Parish Cn	32,100	36,980	36,980	36,980	37,970
Central Dept & Tech Support					
17531 Environmental Health	12,650	13,930	0	0	0
17631 Accountancy	330	340	330	330	340
NET EXPENDITURE TO SUMMARY	45,080	51,250	37,310	37,310	38,310

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

191 ROADSIDE SEATS

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Premises					

12137 Maint of Seats	0	590	590	590	600
Central Dept & Tech Support					

17544 Waste & Cleansing	390	380	370	380	390
NET EXPENDITURE TO SUMMARY	390	970	960	970	990
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REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

192 DISTRICT BOUNDARY & STREET NAMEPLAT Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12801 Operational Building	2,410	1,980	1,800	1,850	1,880
Supplies & Services					
14038 St Nameplates-Purch/	14,600	14,540	16,000	14,600	14,600
14057 Other Signs	360	1,640	1,640	1,640	1,640
Central Dept & Tech Support					
17544 Waste & Cleansing	3,540	3,440	3,300	3,420	3,520
17631 Accountancy	190	200	190	190	190
NET EXPENDITURE TO SUMMARY	21,100	21,800	22,930	21,700	21,830

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

193 LITTER BINS

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12124 District Cleansing R	8,630	11,890	9,310	10,100	10,350
Supplies & Services					
14090 Litter Bins-Purchase	10,580	7,810	7,810	7,810	7,810
14416 Refuse Collection Re	18,540	18,960	21,690	21,630	22,170
14890 Third Pty Ins Prem	150	0	180	180	180
Central Dept & Tech Support					
17544 Waste & Cleansing	3,540	3,440	3,300	3,420	3,520
17631 Accountancy	330	340	330	330	340
NET EXPENDITURE TO SUMMARY	41,770	42,440	42,620	43,470	44,370

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

194 BUS SHELTERS

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Premises					

12101 Building Repairs	13,770	14,940	14,440	15,000	15,350
12124 District Cleansing R	15,790	15,510	17,030	18,470	18,930
12801 Operational Building	810	670	600	620	630
Supplies & Services					

14890 Third Pty Ins Prem	660	0	130	130	130
Central Dept & Tech Support					

17544 Waste & Cleansing	790	760	730	760	780
17631 Accountancy	270	280	270	270	280
NET EXPENDITURE TO SUMMARY	32,090	32,160	33,200	35,250	36,100
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REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

196 PRIVATE HIRE VEHICLES

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Supplies & Services					

14055 Private Hire Plates	6,370	2,000	2,000	2,000	2,000
14301 Printing	70	0	0	0	0
14413 Prvte Hire Insp. Fee	3,120	3,110	3,110	3,110	3,200
14419 CRB Checks	1,460	800	800	800	800
14602 Conferences-Officers	0	60	60	60	60
14730 Subscriptions	0	50	50	50	50
14810 Non Staff Advertisin	140	210	210	210	210
Central Dept & Tech Support					

17531 Environmental Health	20,160	22,210	20,880	23,220	23,870
17623 Cash Income	890	910	990	940	960
17631 Accountancy	230	240	230	230	240
17661 Legal Section Servic	60	60	150	190	200

TOTAL EXPENDITURE	32,500	29,650	28,480	30,810	31,590

Income					

Fees Charges Sales & Rents					

29284 Licences-Prvte Hre D	15,070	14,850	14,850	15,000	15,400
29285 Licences-Prvte Hre V	30,030	28,120	28,120	28,000	28,750
29286 Licences-Prvte Hre O	5,710	6,350	6,350	6,500	6,670
29287 CRB Reimbursements	1,180	820	820	850	870

TOTAL INCOME	51,990	50,140	50,140	50,350	51,690

NET EXPENDITURE TO SUMMARY	<19,490>	<20,490>	<21,660>	<19,540>	<20,100>
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REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

210 CAR PARKS

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12122 Grounds Mntce A/B Re	300	240	250	240	250
12130 Ground Maintenance	12,950	14,170	14,170	14,170	14,520
12201 Electricity	3,380	3,480	3,480	3,480	3,650
12301 Rent	710	1,220	1,220	1,220	1,220
12401 Rates/NNDR	34,060	36,130	31,400	31,380	32,230
12502 Misc Serv Charge	2,960	2,450	2,450	2,450	2,570
Supplies & Services					
14050 Seeds Plants Etc.	0	220	220	220	220
14890 Third Pty Ins Prem	890	920	1,940	1,940	1,990
Central Dept & Tech Support					
17533 Community/Leisure De	430	480	440	460	470
17544 Waste & Cleansing	1,970	1,910	1,830	1,900	1,950
17631 Accountancy	830	860	830	840	860
17632 Sundry Debtors	170	180	240	240	250
17661 Legal Section Servic	170	160	150	190	200
Capital Financing					
18402 Cap Chrgs-Notional I	31,190	31,190	31,190	31,190	31,190
TOTAL EXPENDITURE	90,010	93,610	89,810	89,920	91,570
Income					
Fees Charges Sales & Rents					
29415 Other Rents	2,200	2,430	2,430	2,430	2,430
TOTAL INCOME	2,200	2,430	2,430	2,430	2,430
NET EXPENDITURE TO SUMMARY	87,810	91,180	87,380	87,490	89,140

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

215 STREET CLEANSING

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12124 District Cleansing R	356,020	368,580	383,810	416,250	426,660
12148 Ad Hoc Cleansing - F	36,350	37,020	41,020	37,020	37,950
Supplies & Services					
14890 Third Pty Ins Prem	1,700	1,750	1,970	1,970	2,020
Central Dept & Tech Support					
17631 Accountancy	3,310	3,430	3,320	3,330	3,410
NET EXPENDITURE TO SUMMARY	397,380	410,780	430,120	458,570	470,040

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

221 REFUSE COLLECTION DS

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					

Employees					

11002 Wages	378,610	589,500	548,480	553,250	569,570
11005 Overtime	630	0	0	0	0
11007 Wages - Allowances	66,300	0	0	0	0
11010 Agency Temps	46,380	72,000	72,000	49,550	51,010
11019 Mat Leave Support	350	0	0	0	0
11021 Sick Pay	19,850	0	0	0	0
11022 Holiday Pay	49,370	0	0	0	0
11023 Public Holiday Pay	18,490	0	0	0	0
11025 Employers NI (Wages)	35,570	43,910	34,530	34,830	35,860
11029 Family Bereavement	490	0	0	0	0
11035 Training Exps (Weekl	2,390	0	0	0	0
11037 Protective Clothing	8,630	11,070	11,070	11,070	11,370
11202 Pensions (Current Se	66,960	100,860	66,990	68,360	70,380
11453 Employers Liab. Ins.	7,260	7,850	4,780	4,780	4,910
11461 Medical Fees-Excl Re	100	100	100	1,100	1,130
11474 Emplyee Ins Admin	660	700	780	780	810
11475 Pers - Train'g & Adm	5,110	5,180	5,360	5,090	5,230
11476 Pers - Adv & Supp	12,080	12,060	11,850	11,320	11,630
11477 Pers - Single Status	1,180	1,800	2,970	4,740	4,840
11478 Payroll Admin. - Wee	11,080	11,470	12,080	11,980	12,290
Premises					

12101 Building Repairs	30	0	0	0	0
12801 Operational Building	54,790	50,620	46,130	47,430	48,300
Transport					

13151 Transport Running Co	416,220	424,640	428,440	419,230	419,230
13301 Hire of Transport	136,090	104,960	112,000	28,600	29,370
13305 Transport Recharged	136,590	113,890	136,580	136,580	136,580
13801 Car Allowances	320	0	0	0	0
Supplies & Services					

14001 Equip - Additions	590	350	350	350	350
14003 Equip - Rental	40	0	0	0	0
14034 Refuse Containers	5,710	6,460	6,460	6,460	6,460
14035 Wheelie Bins	3,070	2,820	2,820	3,000	3,000
14088 Replacmnt Domestic W	0	0	41,000	41,000	41,000
14301 Printing	2,180	3,100	3,100	3,100	3,100
14312 Publications	10	130	130	130	130
14403 Consultants Fees	500	0	0	0	0
14437 DCC Waste Disposal C	47,680	51,300	56,320	61,520	61,520
14491 Payments to Subcontr	69,580	77,300	74,000	74,000	75,980
14502 Telephones (direct)	2,220	6,200	2,200	6,200	6,430

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

221 REFUSE COLLECTION DS Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Supplies & Services (Cont.)					
14515 Comp Charges Mainfra	150	130	140	120	120
14810 Non Staff Advertisin	90	260	260	260	260
14890 Third Pty Ins Prem	8,780	9,060	9,670	9,670	9,930
14899 Other Expenses	0	100	0	0	0
Central Dept & Tech Support					
17544 Waste & Cleansing	106,780	99,850	103,380	107,240	110,260
17623 Cash Income	5,070	5,170	5,620	5,310	5,440
17626 Health & Safety (Dep	2,200	900	1,940	2,000	2,060
17627 C R M	0	0	2,600	19,020	19,550
17631 Accountancy	15,920	16,480	15,960	16,040	16,450
17632 Sundry Debtors	2,520	2,610	3,610	3,610	3,700
17633 Creditors	1,660	1,720	2,510	2,470	2,530
17634 Insurance Administra	1,270	1,310	1,370	1,380	1,420
Capital Financing					
18302 Notional - Interest	90	0	0	0	0
18401 Cap Chrgs-Depreciati	0	0	25,000	50,000	50,000
18402 Cap Chrgs-Notional I	140	0	2,190	6,570	6,570
18501 Capital Leasing Cost	6,130	5,230	6,130	5,720	5,720
TOTAL EXPENDITURE	1,757,910	1,841,090	1,860,900	1,813,860	1,844,490
Income					
Other Grants & Reimbursements					
29123 D C C New Tip Arrang	160,000	0	0	0	0
Fees Charges Sales & Rents					
29221 Sale of Trade Refuse	3,050	3,060	3,060	3,060	3,140
29245 Sale of Black Sacks	610	510	510	510	520
29247 Sale of Wheeled Bins	30	0	0	0	0
29381 Job Tickets - SDDC C	1,050	1,220	1,220	1,220	1,250
29388 Domestic Bulkies	3,420	0	32,400	31,620	32,470
29389 Trade Refuse Agreeeme	184,260	193,610	195,000	194,000	198,950
29398 Other Income	16,710	19,920	9,920	10,000	10,320
Recharges					
29601 Recharges to Other R	1,388,790	1,622,770	1,618,790	1,573,450	1,597,840
TOTAL INCOME	1,757,920	1,841,090	1,860,900	1,813,860	1,844,490
NET EXPENDITURE TO SUMMARY	<10>	0	0	0	0

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

222 CLEANSING DSO

Head of Environmental Services

		ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure						

Employees						

11001	Salaries	50	0	0	0	0
11002	Wages	69,480	158,330	131,410	146,340	150,660
11005	Overtime	140	0	0	0	0
11007	Wages - Allowances	35,790	0	0	0	0
11010	Agency Temps	21,900	19,190	22,010	18,720	19,270
11021	Sick Pay	2,620	0	0	0	0
11022	Holiday Pay	10,460	0	0	0	0
11023	Public Holiday Pay	4,030	0	0	0	0
11024	Union Meeting Attend	110	0	0	0	0
11025	Employers NI (Wages)	9,440	10,970	10,400	11,240	11,570
11029	Family Bereavement	70	0	0	0	0
11032	Health & Safety Meet	10	0	0	0	0
11035	Training Exps (Weekl	130	0	0	0	0
11037	Protective Clothing	2,240	3,590	3,590	3,600	3,700
11040	Other Meetings	30	0	0	0	0
11110	Employers N.I.-Car L	130	0	0	0	0
11202	Pensions (Current Se	19,910	25,040	19,840	22,380	23,040
11453	Employers Liab. Ins.	480	500	410	410	420
11474	Emplyee Ins Admin	190	200	230	230	240
11475	Pers - Train'g & Adm	1,490	1,510	1,560	1,480	1,520
11476	Pers - Adv & Supp	3,520	3,510	3,460	3,300	3,390
11477	Pers - Single Status	340	520	860	1,380	1,410
11478	Payroll Admin. - Wee	2,670	2,760	2,910	2,880	2,950
Premises						

12701	Cleaning Materials	1,370	1,540	1,540	1,540	1,580
12801	Operational Building	22,760	21,030	19,160	19,700	20,060
Transport						

13151	Transport Running Co	61,940	59,660	49,870	53,860	53,860
13301	Hire of Transport	4,810	2,560	17,140	13,500	13,860
13305	Transport Recharged	29,720	20,660	22,090	20,170	20,170
Supplies & Services						

14000	Cleansing Sacks (Whi	1,180	1,280	1,280	1,280	1,280
14001	Equip - Additions	1,070	1,600	1,600	1,200	1,200
14040	Materials	980	1,950	1,000	1,600	1,600
14301	Printing	60	30	30	30	30
14312	Publications	0	130	130	130	130
14403	Consultants Fees	500	0	0	0	0
14437	DCC Waste Disposal C	10	100	200	200	200
14491	Payments to Subcontr	98,440	110,000	110,000	125,660	129,030
14502	Telephones (direct)	1,540	4,380	1,500	4,380	4,540

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

222 CLEANSING DSO

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Supplies & Services (Cont.)					
14515 Comp Charges Mainfra	1,280	1,150	1,290	1,080	1,110
14810 Non Staff Advertisin	20	0	0	0	0
14890 Third Pty Ins Prem	3,930	4,060	2,290	2,290	2,350
14899 Other Expenses	0	40	40	40	40
Central Dept & Tech Support					
17544 Waste & Cleansing	92,400	86,400	112,540	116,750	120,040
17626 Health & Safety (Dep	570	230	510	520	540
17631 Accountancy	4,520	4,680	4,530	4,550	4,670
17632 Sundry Debtors	390	400	560	560	570
17633 Creditors	1,080	1,120	1,630	1,600	1,640
17634 Insurance Administra	40	40	40	40	40
Capital Financing					
18302 Notional - Interest	20	0	0	0	0
18401 Cap Chrgs-Depreciati	0	0	3,380	3,380	3,380
18402 Cap Chrgs-Notional I	0	0	300	590	590
TOTAL EXPENDITURE	513,860	549,160	549,330	586,610	600,680
Income					
Fees Charges Sales & Rents					
29236 Miscellaneous Sales	220	100	820	100	100
29380 Job Tickets - Extern	8,600	4,590	4,590	4,590	4,710
29381 Job Tickets - SDDC C	46,850	46,000	46,000	46,000	47,230
29398 Other Income	30	0	230	0	0
Recharges					
29601 Recharges to Other R	399,980	431,970	431,190	467,640	480,360
29603 Recharges to Highway	58,200	66,500	66,500	68,280	68,280
TOTAL INCOME	513,880	549,160	549,330	586,610	600,680
NET EXPENDITURE TO SUMMARY	<20>	0	0	0	0

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

340 OMNIBUS STATION

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Premises					
12101 Building Repairs	2,860	4,100	3,100	4,100	4,190
12122 Grounds Mntce A/B Re	2,640	7,270	7,480	7,280	7,480
12124 District Cleansing R	9,710	13,950	10,480	11,360	11,640
12401 Rates/NNDR	2,280	2,420	2,520	2,640	2,710
12802 Premises Insurance	10	20	10	10	10
Supplies & Services					
14890 Third Pty Ins Prem	370	380	430	430	440
Central Dept & Tech Support					
17544 Waste & Cleansing	790	760	730	760	780
17631 Accountancy	420	430	420	420	430
Capital Financing					
18401 Cap Chrgs-Depreciati	18,750	18,750	13,130	13,130	13,130
18402 Cap Chrgs-Notional I	1,970	1,320	1,310	850	850
NET EXPENDITURE TO SUMMARY	39,800	49,400	39,610	40,980	41,660

REVENUE ESTIMATES 2006/07

ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

385 LICENCES

Head of Environmental Services

	ACTUAL EXPEND 2004/05 £	CASH LIMIT ESTIMATE 2005/06 £	PROBABLE ESTIMATE 2005/06 £	ESTIMATE NOV BASE 2006/07 £	CASH LIMIT ESTIMATE 2006/07 £
Expenditure					
Supplies & Services					
14301 Printing	10	0	0	0	0
14401 Veterinary Fees	2,590	990	990	990	990
14501 Postages (direct)	110	0	0	0	0
Central Dept & Tech Support					
17531 Environmental Health	46,450	49,200	46,870	51,900	53,350
17623 Cash Income	600	610	660	630	640
17633 Creditors	0	0	10	10	10
17661 Legal Section Servic	0	0	2,290	2,500	2,570
TOTAL EXPENDITURE	49,760	50,800	50,820	56,030	57,560
Income					
Fees Charges Sales & Rents					
29215 Licences-Small Lotte	3,110	2,980	2,500	2,500	2,570
29253 Licence-Dangerous Wi	720	730	730	730	750
29254 Licences-Late Night	240	0	0	0	0
29258 Licences-Street Trad	1,200	810	810	810	830
29271 Licences-Pet Shop	640	330	330	330	340
29272 Licences-Animal Boar	1,760	1,690	1,690	1,690	1,740
29273 Licences-Dog Breedin	320	480	480	480	490
29274 Licences-Rdng Estabs	4,230	2,040	2,040	2,040	2,090
29275 Licences-Ear Prcng P	350	310	310	310	320
29278 Licences-Gaming Mach	130	330	330	1,000	1,030
29279 Licences - Liquour	870	0	0	0	0
29282 Licences-Public Ente	10,220	7,840	4,000	0	0
TOTAL INCOME	23,790	17,540	13,220	9,890	10,160
NET EXPENDITURE TO SUMMARY	25,970	33,260	37,600	46,140	47,400