

**ENVIRONMENT PORTFOLIO
RECHARGEABLE ACCOUNTS**

Business Unit: Business Support (Community Services)

2007/08 Original Estimate	2007/08 Revised Estimate	Cost Centre	2008/09 Original Estimate		
			Gross Expenditure	Gross Income	Net Expenditure
£	£		£		£
		Service Management & Support Services			
113,120	114,140	Directorate	115,280	0	115,280
828,740	857,290	Secretarial & Support	873,990	0	873,990
1,343,310	1,360,740	Departmental Overheads	1,525,310	750	1,524,560
2,285,170	2,332,170		2,514,580	750	2,513,830
-2,285,170	-2,332,170	Recharges to Services		2,513,830	-2,513,830
0	0	Net Expenditure	2,514,580	2,514,580	0
		Subjective Analysis			
929,510	960,130	Employees	977,200		
90,800	81,540	Supplies & Services	87,430		
7,500	6,500	Transport	7,670		
1,027,810	1,048,170	Total Controllable Expenditure	1,072,300		
67,520	67,520	Employees	52,440		
453,680	486,030	Supplies & Services	665,890		
710,620	700,220	Support Services	688,960		
21,730	21,730	Service Management	25,740		
4,560	9,250	Capital Charges	9,250		
1,258,110	1,284,750	Total Additional Expenditure	1,442,280		
2,285,920	2,332,920	Total Expenditure	2,514,580		
		Less Income			
		Internal Recharges			
884,300	899,400	Leisure	962,710		
466,560	474,560	Parks	504,070		
200,690	203,960	Environment	290,520		
194,090	196,770	Public Protection	269,720		
525,920	532,670	Housing	478,250		
0	16,460	Financial Management (MFI)	0		
13,610	8,350	Corporate Projects	8,560		
2,285,170	2,332,170		2,513,830		
0	0	Other Income	0		
750	750	Sales, Fees & Charges	750		
2,285,920	2,332,920	Income	2,514,580		
0	0	Net Expenditure	0		

Full Time Equivalents

The Employees cost relates to the following number of full time equivalent employees: 33.24 at OE 07/08, 34.24 at RE 07/08 and 34.08 at OE 08/09.

BUSINESS SUPPORT (COMMUNITY SERVICES) BUSINESS UNIT

Major Variances between 2007/08 Original Estimates & Revised Estimates

	£	
Revised Estimate 2007/08	2,332,170	
Original Estimate 2007/08	<u>2,285,170</u>	
Increase/Decrease(-) in Recharges to Services	<u>47,000</u>	
Explained by :	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Employee Costs		
Graduate Trainees (funded from reserves, via internal recharge)	16	
Temporary staff	8	
Increments/changes in hours	6	
Supplies & Services Costs		
Photocopiers/stationery	-7	
Various	-2	
Transport		
Car Allowances	<u>-1</u>	20
<u>ADDITIONAL EXPENDITURE</u>		
Computer SLA	32	
Support Charges	-10	
Capital Charges	<u>5</u>	27
Decrease in Recharges to Services		<u><u>47</u></u>

Major Variances between 2007/08 & 2008/09 Original Estimates

Original Estimate 2008/09 Original Estimate 2007/08	£	
	2,513,830	
	2,285,170	
Increase/Decrease(-) in Recharges to Services	<u>228,660</u>	
Explained by :	£'000	£'000
<u>CONTROLLABLE EXPENDITURE</u>		
Employee Costs		
Pay award 2.5%	23	
1.0 FTE post - funded by HRA	23	
Increments	3	
Training	-1	
Supplies & Services Costs		
Photocopiers/stationery	-2	
Equipment	<u>-1</u>	45
<u>ADDITIONAL EXPENDITURE</u>		
Computer SLA	212	
Support Charges	-18	
Insurance	-15	
Capital Charges	<u>5</u>	184
Decrease in Recharges to Services		<u><u>229</u></u>