

## COMMUNITY AND ENVIRONMENTAL SERVICES

## GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

## TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	PUBLIC PROTECTION	1,541	1,539	(2)
	BUILDING SERVICES	359	455	96
	BUILDING CLEANING	(132)	(124)	8
	HIGHWAYS & TRAFFIC	534	498	(36)
	PUBLIC CONVENIENCES	984	960	(24)
	INTEGRATED TRANSPORT	243	538	295
	HIGHWAYS & ENGINEERING	13,931	14,304	373
	WASTE MANAGEMENT	16,770	16,815	45
	CLEANSING	2,883	2,849	(34)
	STREET LIGHTING	4,419	4,422	3
	LEISURE FACILITIES & SPORT DEVELOPMENT	422	423	1
	PARKS	1,700	1,709	9
	SCHOOL CATERING	290	317	27
	MANAGEMENT & ADMINISTRATION	1,561	1,392	(169)
	<b>NET COST OF SERVICES</b>	<b>45,505</b>	<b>46,097</b>	<b>592</b>

	SUBJECTIVE ANALYSIS	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	15,019	16,471	1,452
	PREMISES	2,813	2,913	100
	TRANSPORT	3,571	2,851	(720)
	SUPPLIES AND SERVICES	6,181	10,117	3,936
	THIRD PARTY PAYMENTS	23,794	21,313	(2,481)
	TRANSFER PAYMENTS	401	497	96
	SUPPORT SERVICES	3,073	3,226	153
	CAPITAL CHARGES	14,461	17,064	2,603
	<b>TOTAL EXPENDITURE</b>	<b>69,313</b>	<b>74,452</b>	<b>5,139</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	7,266	8,343	1,077
	GOVERNMENT GRANTS	2,707	2,817	110
	RECHARGES	9,172	9,157	(15)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	4,663	8,038	3,375
	<b>TOTAL INCOME</b>	<b>23,808</b>	<b>28,355</b>	<b>4,547</b>
	<b>NET COST OF SERVICES</b>	<b>45,505</b>	<b>46,097</b>	<b>592</b>