

# COMMUNITY AND ENVIRONMENTAL SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

## SUMMARY

FUNCTIONS OF SERVICE	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
BUSINESS SERVICES	11	2,066	2,055
LEISURE AND CATERING	4,550	4,137	(413)
PUBLIC PROTECTION	691	479	(212)
COASTAL AND ENVIRONMENTAL PARTNERSHIPS	5,056	4,797	(259)
HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES	17,481	17,379	(102)
STREET CLEANSING AND WASTE	17,039	15,879	(1,160)
INTEGRATED TRANSPORT	1,095	1,150	55
<b>NET COST OF SERVICES</b>	<b>45,923</b>	<b>45,887</b>	<b>(36)</b>

Budget Holder: Mr John Blackledge - Director of Community and Environmental Services

Finance Manager: Mrs Kirsten Whyatt

SUBJECTIVE ANALYSIS	2021/22 ADJUSTED CASH LIMIT	2021/22 ACTUAL	2021/22 VARIATION
	£000	£000	£000
<b>EXPENDITURE</b>			
EMPLOYEES	18,612	15,063	(3,549)
PREMISES	2,691	4,008	1,317
TRANSPORT	2,742	2,970	228
SUPPLIES AND SERVICES	4,905	8,503	3,598
THIRD PARTY PAYMENTS	23,868	26,831	2,963
TRANSFER PAYMENTS	205	238	33
SUPPORT SERVICES	5,535	5,079	(456)
CAPITAL CHARGES	18,812	19,876	1,064
CORPORATE SAVINGS TARGET	(2,984)	(1,450)	1,534
<b>TOTAL EXPENDITURE</b>	<b>74,386</b>	<b>81,118</b>	<b>6,732</b>
<b>INCOME</b>			
CUSTOMER & CLIENT RECEIPTS	8,823	9,873	1,050
GOVERNMENT GRANTS	2,864	6,746	3,882
RECHARGES	11,013	10,351	(662)
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	5,763	8,261	2,498
<b>TOTAL INCOME</b>	<b>28,463</b>	<b>35,231</b>	<b>6,768</b>
<b>NET EXPENDITURE</b>	<b>45,923</b>	<b>45,887</b>	<b>(36)</b>