

# COMMUNITY AND ENVIRONMENTAL SERVICES

Appendix 3j

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023

## SUMMARY

FUNCTIONS OF SERVICE	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
	£000	£000	£000
BUSINESS SERVICES	(807)	992	1,799
LEISURE AND CATERING	5,279	5,187	(92)
PUBLIC PROTECTION	1,274	1,241	(33)
COASTAL AND ENVIRONMENTAL PARTNERSHIPS	5,664	4,728	(936)
HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES	18,005	17,659	(346)
STREET CLEANSING AND WASTE	18,240	17,888	(352)
INTEGRATED TRANSPORT	2,611	3,175	564
<b>NET COST OF SERVICES</b>	<b>50,266</b>	<b>50,870</b>	<b>604</b>

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

Finance Manager: Kirsten Whyatt

SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUAL	2022/23 VARIATION
	£000	£000	£000
<b><u>EXPENDITURE</u></b>			
EMPLOYEES	15,348	15,049	(299)
PREMISES	3,603	4,927	1,324
TRANSPORT	2,768	1,728	(1,040)
SUPPLIES AND SERVICES	3,854	8,859	5,005
THIRD PARTY PAYMENTS	30,204	30,085	(119)
TRANSFER PAYMENTS	204	240	36
SUPPORT SERVICES	4,554	4,541	(13)
CAPITAL CHARGES	19,116	20,092	976
<b>TOTAL EXPENDITURE</b>	<b>79,651</b>	<b>85,521</b>	<b>5,870</b>
<b><u>INCOME</u></b>			
CUSTOMER & CLIENT RECEIPTS	10,153	11,748	(1,595)
GOVERNMENT GRANTS	2,864	3,669	(805)
RECHARGES	8,712	7,023	1,689
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	7,656	12,211	(4,555)
<b>TOTAL INCOME</b>	<b>29,385</b>	<b>34,651</b>	<b>(5,266)</b>
<b>NET EXPENDITURE</b>	<b>50,266</b>	<b>50,870</b>	<b>604</b>