

Planning, Transport & Environment - Controllable Budgetary Analysis 2017/18

		Expenditure					Income			Net	PROPOSED SAVINGS
Sub Division of Service	Employees £	External Spend £	Other Expenditure £	Internal Income £	Gross Expenditure £	Grant Income £	Other Income £	Total Income £	Net Expenditure £	2018/19 £	
A	Service Management & Support	807,840	28,510	0	(50,760)	785,590	0	(100,000)	(100,000)	685,590	0
Environmental Enforcement:-											
B	** Litter Enforcement	733,020	3,420	2,750	0	739,190	(415,000)	(260,000)	(675,000)	64,190	0
	Total Environmental Enforcement	733,020	3,420	2,750	0	739,190	(415,000)	(260,000)	(675,000)	64,190	0
C	Cleaner Cardiff	4,732,750	180,320	389,080	(47,360)	5,254,790	(44,000)	(388,000)	(432,000)	4,822,790	0
D	Energy & Sustainability	459,250	688,840	752,810	(138,410)	1,762,490	(756,500)	(341,690)	(1,098,190)	664,300	230,000
E	Shared Regulatory Services	43,410	5,322,530	121,780	0	5,487,720	(552,870)	(1,659,150)	(2,212,020)	3,275,700	93,000
F	Bereavement & Registration	2,096,020	353,260	355,470	0	2,804,750	0	(3,378,380)	(3,378,380)	(573,630)	50,000
G	Animal Services	304,010	34,980	5,380	0	344,370	0	(49,400)	(49,400)	294,970	15,000
Transport Planning, Policy & Strategy											
H	** Transport, Vision, Policy & Strategy	746,730	217,560	4,830	(259,320)	709,800	0	(429,830)	(429,830)	279,970	
I	** Major Project Development	138,740	0	30,000	(147,000)	21,740	0	(10,000)	(10,000)	11,740	
J	** Network Management	665,520	200,820	33,670	0	900,010	0	(329,290)	(329,290)	570,720	
H-J	Cross Divisional Savings										30,000
	Total Transport Planning, Policy & Strategy	1,550,990	418,380	68,500	(406,320)	1,631,550	0	(769,120)	(769,120)	862,430	30,000
Infrastructure, Operations Assets & Engineering											
K	** Section 278/38	419,050	4,490	561,550	(357,010)	628,080	0	(616,420)	(616,420)	11,660	
L	** Public Transport	157,710	13,332,480	50,560	(5,075,220)	8,465,530	(12,327,330)	(273,940)	(12,601,270)	(4,135,740)	37,000
M	** Road Safety	566,780	65,610	7,550	(10,000)	629,940	(185,000)	0	(185,000)	444,940	
N	** Design Contract and Delivery	812,940	50,380	7,470	(1,195,260)	(324,470)	0	0	0	(324,470)	
O	** Assets	782,390	108,810	1,337,780	(52,000)	2,176,980	(37,000)	(846,100)	(883,100)	1,293,880	
P	** Winter Maintenance	97,460	103,500	40,000	(5,000)	235,960	0	(123,000)	(123,000)	112,960	
Q	** Structures and Tunnels	200,060	54,220	666,610	0	920,890	0	0	0	920,890	25,000
R	** Drainage & Flood Alleviation	242,610	182,700	196,930	(73,000)	549,240	(184,000)	(119,900)	(303,900)	245,340	
S	** Electrical	386,810	455,550	2,498,820	(128,390)	3,212,790	0	(242,100)	(242,100)	2,970,690	135,000
T	** Maintenance Operations	2,209,920	332,240	(718,380)	(277,920)	1,545,860	0	(841,000)	(841,000)	704,860	40,000
K-T	Cross Divisional Savings										
	Total Infrastructure, Operations Assets & Engineering	5,875,730	14,689,980	4,648,890	(7,173,800)	18,040,800	(12,733,330)	(3,062,460)	(15,795,790)	2,245,010	237,000
U	Civil Parking Enforcement	3,564,250	1,406,770	6,610,180	(52,000)	11,529,200	0	(11,756,200)	(11,756,200)	(227,000)	0
V	Schools Transport	344,140	5,786,980	21,750	(170)	6,152,700	0	(87,410)	(87,410)	6,065,290	157,000

Appendix B (vi)

		Expenditure					Income			Net	PROPOSED SAVINGS
Sub Division of Service		Employees	External Spend	Other Expenditure	Internal Income	Gross Expenditure	Grant Income	Other Income	Total Income	Net Expenditure	2018/19
		£	£	£	£	£	£	£	£	£	£
Planning and Building Control:-											
W	** Service Management & Support	84,430	1,040	100	(7,180)	78,390	0	0	0	78,390	
X	** Strategic - Place Making	1,114,070	132,330	4,710	0	1,251,110	0	(1,000)	(1,000)	1,250,110	
Y	** Development Management	939,940	97,380	2,840	(10,110)	1,030,050	0	(2,339,560)	(2,339,560)	(1,309,510)	
Z	** Building Control	646,350	47,730	72,060	(120,200)	645,940	0	(523,360)	(523,360)	122,580	
W-Z	Cross Divisonal Savings										55,000
Total Planning and Building Control		2,784,790	278,480	79,710	(137,490)	3,005,490	0	(2,863,920)	(2,863,920)	141,570	55,000
Recycling & Waste Collections											
AA	** Collections Management	451,080	3,220	630	0	454,930	0	0	0	454,930	
AB	** Domestic Waste Collections	5,944,790	1,443,850	195,380	(1,730)	7,582,290	(3,697,000)	0	(3,697,000)	3,885,290	371,000
AC	** Bulky Waste Collections	141,120	9,000	12,540	0	162,660	(65,000)	(203,190)	(268,190)	(105,530)	
AD	** Commercial Waste Collections	1,271,670	152,470	6,030	(618,450)	811,720	(80,000)	(3,907,330)	(3,987,330)	(3,175,610)	160,000
AA-AD	Cross Divisonal Savings										
Total Recycling & Waste Collection		7,808,660	1,608,540	214,580	(620,180)	9,011,600	(3,842,000)	(4,110,520)	(7,952,520)	1,059,080	531,000
Recycling Waste Treatment											
AE	** Waste Treatment Management	247,250	0	690	0	247,940	0	(13,650)	(13,650)	234,290	
AF	** Household Waste Recycling Centres	857,780	145,520	1,438,110	0	2,441,410	(551,000)	0	(551,000)	1,890,410	
AG	** Materials Recycling Facility	1,657,110	201,890	1,302,180	0	3,161,180	0	(2,956,700)	(2,956,700)	204,480	58,000
AH	** Waste Post Sorting	453,860	9,000	277,030	0	739,890	0	(361,600)	(361,600)	378,290	
AI	** Composting & Organic Waste Processing	0	38,000	1,282,000	0	1,320,000	(1,320,000)	0	(1,320,000)	0	
Total Recycling Waste Treatment		3,216,000	394,410	4,300,010	0	7,910,420	(1,871,000)	(3,331,950)	(5,202,950)	2,707,470	58,000
AJ	Waste Disposal	46,560	6,870,700	130,760	(250,000)	6,798,020	(1,767,790)	(461,760)	(2,229,550)	4,568,470	0
AK	Waste Strategy & Education	816,190	199,456	2,010	(45,270)	972,386	(183,246)	(200,000)	(383,246)	589,140	0
AL	Waste Management Depots	170,480	68,950	193,660	0	433,090	0	(64,000)	(64,000)	369,090	0
AA-AL	Cross Waste Savings										50,000
Fleet Services											
AM	** Central Transport Services	735,480	(102,600)	5,728,210	(874,280)	5,486,810	0	(464,530)	(464,530)	5,022,280	120,000
AN-AO	** Fleet Management	591,620	25,760	46,000	(15,120)	648,260	0	0	0	648,260	
AM-AN	Cross Divisonal Savings										
Total Fleet Services		1,327,100	(76,840)	5,774,210	(889,400)	6,135,070	0	(464,530)	(464,530)	5,670,540	120,000
A-AN	Cross Directorate Savings										212,000
**** Planning, Transport & Environment		36,681,190	38,257,666	23,671,530	(9,811,160)	88,799,226	(22,165,736)	(33,348,490)	(55,514,226)	33,285,000	1,838,000