

## 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	<b>Service Management &amp; Support</b>	807,840	28,510	0	(50,760)	785,590	0	(100,000)	(100,000)	685,590	0
<b>Environmental Enforcement:-</b>											
B	** Litter Enforcement	733,020	3,420	2,750	0	739,190	(415,000)	(260,000)	(675,000)	64,190	0
	<b>Total Environmental Enforcement</b>	<b>733,020</b>	<b>3,420</b>	<b>2,750</b>	<b>0</b>	<b>739,190</b>	<b>(415,000)</b>	<b>(260,000)</b>	<b>(675,000)</b>	<b>64,190</b>	<b>0</b>
C	<b>Cleaner Cardiff</b>	<b>4,732,750</b>	<b>180,320</b>	<b>389,080</b>	<b>(47,360)</b>	<b>5,254,790</b>	<b>(44,000)</b>	<b>(388,000)</b>	<b>(432,000)</b>	<b>4,822,790</b>	<b>0</b>
D	<b>Energy &amp; Sustainability</b>	<b>459,250</b>	<b>688,840</b>	<b>752,810</b>	<b>(138,410)</b>	<b>1,762,490</b>	<b>(756,500)</b>	<b>(341,690)</b>	<b>(1,098,190)</b>	<b>664,300</b>	<b>230,000</b>
E	<b>Shared Regulatory Services</b>	<b>43,410</b>	<b>5,322,530</b>	<b>121,780</b>	<b>0</b>	<b>5,487,720</b>	<b>(552,870)</b>	<b>(1,659,150)</b>	<b>(2,212,020)</b>	<b>3,275,700</b>	<b>93,000</b>
F	<b>Bereavement &amp; Registration</b>	<b>2,096,020</b>	<b>353,260</b>	<b>355,470</b>	<b>0</b>	<b>2,804,750</b>	<b>0</b>	<b>(3,378,380)</b>	<b>(3,378,380)</b>	<b>(573,630)</b>	<b>50,000</b>
G	<b>Animal Services</b>	<b>304,010</b>	<b>34,980</b>	<b>5,380</b>	<b>0</b>	<b>344,370</b>	<b>0</b>	<b>(49,400)</b>	<b>(49,400)</b>	<b>294,970</b>	<b>15,000</b>
<b>Transport Planning, Policy &amp; Strategy</b>											
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
	<b>Total Transport Planning, Policy &amp; Strategy</b>	<b>1,550,990</b>	<b>418,380</b>	<b>68,500</b>	<b>(406,320)</b>	<b>1,631,550</b>	<b>0</b>	<b>(769,120)</b>	<b>(769,120)</b>	<b>862,430</b>	<b>30,000</b>
<b>Infrastructure, Operations Assets &amp; Engineering</b>											
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										
	<b>Total Infrastructure, Operations Assets &amp; Engineering</b>	<b>5,875,730</b>	<b>14,689,980</b>	<b>4,648,890</b>	<b>(7,173,800)</b>	<b>18,040,800</b>	<b>(12,733,330)</b>	<b>(3,062,460)</b>	<b>(15,795,790)</b>	<b>2,245,010</b>	<b>237,000</b>
U	<b>Civil Parking Enforcement</b>	<b>3,564,250</b>	<b>1,406,770</b>	<b>6,610,180</b>	<b>(52,000)</b>	<b>11,529,200</b>	<b>0</b>	<b>(11,756,200)</b>	<b>(11,756,200)</b>	<b>(227,000)</b>	<b>0</b>
V	<b>Schools Transport</b>	<b>344,140</b>	<b>5,786,980</b>	<b>21,750</b>	<b>(170)</b>	<b>6,152,700</b>	<b>0</b>	<b>(87,410)</b>	<b>(87,410)</b>	<b>6,065,290</b>	<b>157,000</b>

## 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
		£	£	£	£	£	£	£	£	£	£
<b>Planning and Building Control:-</b>											
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
<b>Total Planning and Building Control</b>		<b>2,784,790</b>	<b>278,480</b>	<b>79,710</b>	<b>(137,490)</b>	<b>3,005,490</b>	<b>0</b>	<b>(2,863,920)</b>	<b>(2,863,920)</b>	<b>141,570</b>	<b>55,000</b>
<b>Recycling &amp; Waste Collections</b>											
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										
<b>Total Recycling &amp; Waste Collection</b>		<b>7,808,660</b>	<b>1,608,540</b>	<b>214,580</b>	<b>(620,180)</b>	<b>9,011,600</b>	<b>(3,842,000)</b>	<b>(4,110,520)</b>	<b>(7,952,520)</b>	<b>1,059,080</b>	<b>531,000</b>
<b>Recycling Waste Treatment</b>											
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	
<b>Total Recycling Waste Treatment</b>		<b>3,216,000</b>	<b>394,410</b>	<b>4,300,010</b>	<b>0</b>	<b>7,910,420</b>	<b>(1,871,000)</b>	<b>(3,331,950)</b>	<b>(5,202,950)</b>	<b>2,707,470</b>	<b>58,000</b>
AJ	<b>Waste Disposal</b>	<b>46,560</b>	<b>6,870,700</b>	<b>130,760</b>	<b>(250,000)</b>	<b>6,798,020</b>	<b>(1,767,790)</b>	<b>(461,760)</b>	<b>(2,229,550)</b>	<b>4,568,470</b>	<b>0</b>
AK	<b>Waste Strategy &amp; Education</b>	<b>816,190</b>	<b>199,456</b>	<b>2,010</b>	<b>(45,270)</b>	<b>972,386</b>	<b>(183,246)</b>	<b>(200,000)</b>	<b>(383,246)</b>	<b>589,140</b>	<b>0</b>
AL	<b>Waste Management Depots</b>	<b>170,480</b>	<b>68,950</b>	<b>193,660</b>	<b>0</b>	<b>433,090</b>	<b>0</b>	<b>(64,000)</b>	<b>(64,000)</b>	<b>369,090</b>	<b>0</b>
AA-AL	<b>Cross Waste Savings</b>										50,000
<b>Fleet Services</b>											
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										
<b>Total Fleet Services</b>		<b>1,327,100</b>	<b>(76,840)</b>	<b>5,774,210</b>	<b>(889,400)</b>	<b>6,135,070</b>	<b>0</b>	<b>(464,530)</b>	<b>(464,530)</b>	<b>5,670,540</b>	<b>120,000</b>
A-AN	<b>Cross Directorate Savings</b>										212,000
<b>**** Planning, Transport &amp; Environment</b>		<b>36,681,190</b>	<b>38,257,666</b>	<b>23,671,530</b>	<b>(9,811,160)</b>	<b>88,799,226</b>	<b>(22,165,736)</b>	<b>(33,348,490)</b>	<b>(55,514,226)</b>	<b>33,285,000</b>	<b>1,838,000</b>