

Appendix 11

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

|  |  | Expenditure         |                        |                      |                        | Income            |                     |                    | Net                  | PROPOSED SAVINGS |                |
|--|--|---------------------|------------------------|----------------------|------------------------|-------------------|---------------------|--------------------|----------------------|------------------|----------------|
| Sub Division of Service                                    | Employees<br>£   | External Spend<br>£ | Other Expenditure<br>£ | Internal Income<br>£ | Gross Expenditure<br>£ | Grant Income<br>£ | Other Income<br>£   | Total Income<br>£  | Net Expenditure<br>£ | 2018/19<br>£     |                |
| A  | Service Management & Support                                     | 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  | 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         |
| <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 Divisonal 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 Divisonal 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  | 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 11

|   |  | 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>               |                   |                   |                   |                    |                   |                     |                     |                     |                   | <b>50,000</b>    |
| <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>         |                   |                   |                   |                    |                   |                     |                     |                     |                   | <b>212,000</b>   |
| <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> |