

**WORCESTER CITY COUNCIL
BUDGET 2020/21**

Appendix 1

ENVIRONMENT COMMITTEE	Annual Budget 2018/19	Final Actuals 2018/19	Annual Budget 2019/20	Base Budget 2020/21	Income & Efficiency Plan 2020/21	Approved Base Budget 2020/21
Employees	4,022,959	3,891,089	4,370,710	4,408,790	60,000	4,468,790
Premises	706,560	738,133	768,510	795,560	0	795,560
Transport	441,340	575,197	515,900	480,240	0	480,240
Supplies and Services	806,304	916,377	757,580	883,805	0	883,805
Third Party Payments	980,319	1,058,284	919,980	978,450	(10,000)	968,450
Internal Recharges	93,260	93,260	93,260	93,260	0	93,260
Total Expenditure	7,050,742	7,272,339	7,425,940	7,640,105	50,000	7,690,105
Internal Recharges	(72,840)	(73,340)	(72,840)	(72,840)	0	(72,840)
Grants and Contributions	(287,740)	(335,242)	(312,140)	(135,940)	(25,000)	(160,940)
Fees and Charges	(6,965,360)	(7,167,387)	(7,355,030)	(7,287,980)	(50,000)	(7,337,980)
Other Income	(272,040)	(359,457)	(287,520)	(424,690)	0	(424,690)
Total Income	(7,597,980)	(7,935,426)	(8,027,530)	(7,921,450)	(75,000)	(7,996,450)
Grand Total	(547,238)	(663,087)	(601,590)	(281,345)	(25,000)	(306,345)

Summary by sub-service:

ENVIRONMENT COMMITTEE	Annual Budget 2018/19	Final Actuals 2018/19	Annual Budget 2019/20	Base Budget 2020/21	Income & Efficiency Plan 2020/21	Approved Base Budget 2020/21
Regulatory Services Expenditure	564,156	553,127	563,440	592,440	(10,000)	582,440
Regulatory Services Income	(293,600)	(372,493)	(349,660)	(358,640)	0	(358,640)
Regulatory Services Total	270,556	180,633	213,780	233,800	(10,000)	223,800
Parking and Enforcement Expenditure	1,204,980	1,148,498	1,175,740	1,290,240	0	1,290,240
Parking and Enforcement Income	(3,714,660)	(3,826,193)	(3,916,150)	(3,916,710)	0	(3,916,710)
Parking and Enforcement Total	(2,509,680)	(2,677,695)	(2,740,410)	(2,626,470)	0	(2,626,470)
Bereavement Expenditure	658,759	682,520	640,360	678,440	0	678,440
Bereavement Income	(1,982,760)	(2,021,676)	(1,920,780)	(1,719,800)	0	(1,719,800)
Bereavement Total	(1,324,001)	(1,339,156)	(1,280,420)	(1,041,360)	0	(1,041,360)
Operations Management Expenditure	273,330	246,411	293,700	98,650	0	98,650
Operations Management Total	273,330	246,411	293,700	98,650	0	98,650
Projects Team Expenditure	185,780	132,170	154,820	104,910	0	104,910
Projects Team Total	185,780	132,170	154,820	104,910	0	104,910
Waste and Fleet Services Expenditure	2,139,160	2,341,197	2,338,610	2,748,710	0	2,748,710
Waste and Fleet Services Income	(1,001,730)	(1,000,165)	(1,219,720)	(1,663,380)	(50,000)	(1,713,380)
Waste and Fleet Services Total	1,137,430	1,341,032	1,118,890	1,085,330	(50,000)	1,035,330
Street Scene Expenditure	2,024,577	2,168,417	2,259,270	2,126,715	60,000	2,186,715
Street Scene Income	(605,230)	(714,899)	(621,220)	(262,920)	(25,000)	(287,920)
Street Scene Total	1,419,347	1,453,518	1,638,050	1,863,795	35,000	1,898,795
Grand Total	(547,238)	(663,087)	(601,590)	(281,345)	(25,000)	(306,345)