

**WORCESTER CITY COUNCIL  
BUDGET 2022/23**

Appendix 1

<b>ENVIRONMENT COMMITTEE</b>	<b>Annual Budget 2020/21</b>	<b>Final Actuals 2020/21</b>	<b>Base Budget 2021/22</b>	<b>Base Budget 2022/23</b>	<b>Income &amp; Efficiency Plan 2022/23</b>	<b>Draft Base Budget 2022/23</b>
Employees	4,666,597	4,466,516	4,503,460	4,690,780	0	4,690,780
Premises	853,570	837,964	945,750	937,060	0	937,060
Transport	480,240	456,964	487,520	584,470	0	584,470
Supplies and Services	971,185	899,551	897,365	851,975	(2,000)	849,975
Third Party Payments	1,029,063	985,771	992,580	1,026,490	0	1,026,490
Internal Recharges	86,365	86,365	93,260	93,260	0	93,260
<b>Total Expenditure</b>	<b>8,087,020</b>	<b>7,733,132</b>	<b>7,919,935</b>	<b>8,184,035</b>	<b>(2,000)</b>	<b>8,182,035</b>
Internal Recharges	(67,421)	(120,374)	(72,840)	(72,840)	0	(72,840)
Grants and Contributions	(232,592)	(251,270)	(135,940)	(135,940)	0	(135,940)
Fees and Charges	(7,343,180)	(4,710,263)	(7,260,910)	(7,316,060)	(30,550)	(7,346,610)
Other Income	(449,690)	(374,519)	(270,770)	(250,770)	0	(250,770)
<b>Total Income</b>	<b>(8,092,883)</b>	<b>(5,456,426)</b>	<b>(7,740,460)</b>	<b>(7,775,610)</b>	<b>(30,550)</b>	<b>(7,806,160)</b>
<b>Grand Total</b>	<b>(5,863)</b>	<b>2,276,706</b>	<b>179,475</b>	<b>408,425</b>	<b>(32,550)</b>	<b>375,875</b>

**Summary by sub-service:**

<b>ENVIRONMENT COMMITTEE</b>	<b>Annual Budget 2020/21</b>	<b>Final Actuals 2020/21</b>	<b>Base Budget 2021/22</b>	<b>Base Budget 2022/23</b>	<b>Income &amp; Efficiency Plan 2022/23</b>	<b>Draft Base Budget 2022/23</b>
Regulatory Services Expenditure	633,532	637,477	592,640	619,490	0	619,490
Regulatory Services Income	(414,932)	(365,631)	(360,790)	(362,970)	0	(362,970)
<b>Regulatory Services Total</b>	<b>218,600</b>	<b>271,845</b>	<b>231,850</b>	<b>256,520</b>	<b>0</b>	<b>256,520</b>
Parking and Enforcement Expenditure	1,482,992	1,295,151	1,428,270	1,489,170	(2,000)	1,487,170
Parking and Enforcement Income	(3,962,270)	(1,694,077)	(3,936,710)	(3,916,710)	0	(3,916,710)
<b>Parking and Enforcement Total</b>	<b>(2,479,278)</b>	<b>(398,925)</b>	<b>(2,508,440)</b>	<b>(2,427,540)</b>	<b>(2,000)</b>	<b>(2,429,540)</b>
Bereavement Expenditure	764,641	775,136	658,500	684,690	0	684,690
Bereavement Income	(1,719,800)	(1,684,157)	(1,590,250)	(1,604,390)	(5,000)	(1,609,390)
<b>Bereavement Total</b>	<b>(955,159)</b>	<b>(909,021)</b>	<b>(931,750)</b>	<b>(919,700)</b>	<b>(5,000)</b>	<b>(924,700)</b>
Operations Management Expenditure	98,650	103,752	101,050	103,800	0	103,800
<b>Operations Management Total</b>	<b>98,650</b>	<b>103,752</b>	<b>101,050</b>	<b>103,800</b>	<b>0</b>	<b>103,800</b>
Street Scene Expenditure	2,196,667	2,131,803	2,314,165	2,349,635	0	2,349,635
Street Scene Income	(283,210)	(315,442)	(288,480)	(289,040)	(25,550)	(314,590)
<b>Street Scene Total</b>	<b>1,913,457</b>	<b>1,816,362</b>	<b>2,025,685</b>	<b>2,060,595</b>	<b>(25,550)</b>	<b>2,035,045</b>
Projects Team Expenditure	161,150	155,865	163,530	165,530	0	165,530
<b>Projects Team Total</b>	<b>161,150</b>	<b>155,865</b>	<b>163,530</b>	<b>165,530</b>	<b>0</b>	<b>165,530</b>
Waste and Fleet Services Expenditure	2,749,388	2,633,948	2,661,780	2,771,720	0	2,771,720
Waste and Fleet Services Income	(1,712,671)	(1,397,119)	(1,564,230)	(1,602,500)	0	(1,602,500)
<b>Waste and Fleet Services Total</b>	<b>1,036,717</b>	<b>1,236,828</b>	<b>1,097,550</b>	<b>1,169,220</b>	<b>0</b>	<b>1,169,220</b>
<b>Grand Total</b>	<b>(5,863)</b>	<b>2,276,706</b>	<b>179,475</b>	<b>408,425</b>	<b>(32,550)</b>	<b>375,875</b>