

Appendix 1
Budget Summary Quarter 2
(April - September) 2011/12 - Head Of Environment

Revenue

	Budget 2011/12 £'000	Profiled Budget Apr- Sept 2011/12 £'000	Apr-Sept 2011/12 Actual (inc commitments) £'000	Apr-Sept 2011/12 Variance £'000	Projected Outturn 2011/12 £'000	Projected Variance 2011/12 £'000
Environmental Services	505	248	246	(2)	505	0
Env. Services Man. (Depot)	516	258	248	(10)	516	0
Highways & Drainage	438	241	239	(2)	435	(3)
Manager Bereavement Services	(265)	(46)	(33)	13	(265)	0
Manager Lands. & Cleansing	37	90	95	5	37	0
Manager Supplies And Transport	102	51	54	3	102	0
Manager Waste Collection	1,175	588	461	(127)	1,074	(101)
Manager Waste Management	922	477	473	(4)	922	0
TOTAL	3,430	1,907	1,783	(124)	3,326	(104)

The projected variance on Highways and Drainage is due to a vacant post, part of the savings from this are being used to fund temporary staffing arrangements there is also a projected loss on car parking income.

The saving on Waste Collection is due to funding from WCC towards Waste Strategy which was not anticipated in the original estimates for 2011/12.

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Capital

Capital Scheme	Budget £'000	YTD Actuals £'000	Commitments £'000	Actual + Commitments £'000	Balance £'000
Improved Parking Scheme	261	94	56	150	111
Vehicle Purchase - Cleansing	571	-	278	278	293
L'Scape Imp Programme	175	58	62	120	55
Recycling Project	90	-	-	-	90
Town Centre Landscape Scheme	465	6	-	6	459
Park Infrastructure	30	-	-	-	30
Liveability	4	-	2	2	2
Brockhill Community Woodlands	5	-	-	-	5
L'Scaping Astwood Bank	4	-	3	3	1
Oakenshaw Spinney	8	5	2	7	1
Oakenshaw Woods	7	-	1	1	6
Greenlands Pub Open Space	9	2	-	2	7
Wirehill Woods	12	-	-	-	12
Crematorium Enhancement	758	-	-	-	758
Drainage Works Cemetery	14	3	-	3	11

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Est Enhancement - Lodgepark	384	256	11	267	117
Est Enhancement - Woodrow	59	31	0	31	28
Est Enhancement - Winyates	238	127	6	133	105
Crematorium Extension	35	2	-	2	33
Land Drain Works - Old Forge Dr	150	155	83	238	(88)
Crossgate Depot Imps 2010	80	3	-	3	77
Culvert & Ditch Pitcheroak Woods	40	-	-	-	40
C'Hill Brook Culvert & F/Bridge	20	-	-	-	20
Foxlydiate Crescent Lighting	25	-	-	-	25
C'Hill Brook Footpath Imps	20	-	-	-	20
Flood Alleviation	80	-	-	-	80
Total	3,544	742	504	1,246	2,298