

REDDITCH BOROUGH COUNCIL

**EXECUTIVE
COMMITTEE**

Appendix 1

13th March 2012

**Budget Summary Quarter 3
April – December 2011/12 – Head of Environment**

	Revised Budget 2011/12 £000	Profiled YTD Budget 2011/12 £000	Actual 2011/12 £000	Variance to date 2011/12 £000	Projected Outturn 2011/12 £000	Projected Outturn Variance 2011/12 £000
Environmental Services	500	371	365	(6)	500	0
Env. Services Man. (Depot)	509	380	373	(7)	509	0
Highways & Drainage	433	335	332	(3)	428	(5)
Manager Bereavement Services	(265)	(114)	(114)	-	(265)	0
Manager Lands. & Cleansing	30	129	140	11	30	0
Manager Supplies And Transport	102	77	69	(8)	102	0
Manager Waste Collection	1,171	877	774	(104)	1,070	(101)
Manager Waste Management	913	707	705	(2)	913	0
TOTAL	3,393	2,762	2,644	(118)	3,287	(106)

There is an £10,000 underachievement of Income on Car Parking from the part time pay and display car parks at the Town Hall and Trafford park. This has been offset by a £15K salary saving on Drainage. A grant for £100,000 has been received from WCC relating to the Waste minimisation/tonnage reduction agreement between the County Council and the District Councils which was not budgeted for this grant covers the years 2010/11 and 2011/12.

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Capital

Scheme	Budget £'000	YTD Actuals £'000	Commitments £'000	Actual + Commitments £'000	Balance £'000
Improved Parking Scheme	261	170	46	216	45
Vehicle Purchase - Cleansing	571	0	413	413	158
L'Scape Imp Programme	145	114	25	139	6
Recycling Project	90	0	-	-	90
Town Centre Landscape Scheme	465	10	5	15	450
Park Infrastructure	30	0	0	0	30
Liveability	4	0	2	2	2
Est Enhancement-Lodgepark	384	257	12	269	115
Est Enhancement-Woodrow	59	31	0	31	28
Est. Enhancement-Winyates	238	134	-	134	103
Brockhill Community Woodlands	5	0	0	0	5
L'Scaping Astwood Bank	4	0	3	3	1
Oakenshaw Spinney	8	6	-	6	2
Oakenshaw Woods	7	1	1	2	5
Greenlands Pub Open Space	7	2	-	2	5
Wirehill Woods	12	0	0	0	12
Crematorium Enhancement	758	0	0	0	758
Drainage Works Cemetery	14	3	6	9	5

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Scheme	Budget £'000	YTD Actuals £'000	Commitmen ts £'000	Actual + Commitmen ts £'000	Balance £'000
Culvert & Ditch Pitcheroak Woods	40	0	0	0	40
Church Green (Tc) Enhancements	0	14	0	14	(14)
C'Hill Brook Culvert & F/Bridge	20	0	0	0	20
Foxlydiate Crescent Lighting	25	0	0	0	25
C'Hill Brook Footpath Imps	20	0	0	0	20
Flood Alleviation	44	0	0	0	44
Batchley Brook	0	(25)	0	(25)	25
Crossgate Depot Imps 2010	80	3	0	3	77
Crematorium Extension	35	2	10	12	23
Land Drain Works - Old Forge Dr	216	195	84	279	(62)
TOTAL	3,542	917	607	1,524	2,018

Town Centre – this project is being reviewed as to how it is best utilised.

Estate Enhancements – these works are not finished yet as we have been delayed by legal issues surrounding the bi stores in Winyates.

Wirehill Woods – this project is still being reviewed as to how it will be spent.

Crematorium Enhancement – this work will commence shortly

Crematorium extension - this has now received planning approval and should take place in the near future