

HIGHWAYS, TRANSPORTATION AND WASTE MANAGEMENTSUMMARYREVENUE BUDGET 2010-2011

UPDATED BUDGET 2009/10 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2010/11 £
49,152,490	HIGHWAYS & TRANSPORT	22,533,100	75,795,300	-20,282,600	-29,925,350	48,120,450
25,468,090	WASTE MANAGEMENT	1,545,080	26,311,070	-1,047,060	-139,880	26,669,210
<u>74,620,580</u>	SUB TOTAL	<u>24,078,180</u>	<u>102,106,370</u>	<u>-21,329,660</u>	<u>-30,065,230</u>	<u>74,789,660</u>
2,518,520	MANAGEMENT AND SUPPORT SERVICES	1,356,080	1,344,660	-5,490	0	2,695,250
<u>77,139,100</u>	TOTAL HIGHWAYS, TRANSPORTATION & WASTE	<u>25,434,260</u>	<u>103,451,030</u>	<u>-21,335,150</u>	<u>-30,065,230</u>	<u>77,484,910</u>
2,872,480	FORMER COMMUNITY SERVICES	1,623,050	1,866,155	-744,755	-35,500	2,708,950
<u>80,011,580</u>	TOTAL HTWM INCLUDING FORMER CSD	<u>27,057,310</u>	<u>105,317,185</u>	<u>-22,079,905</u>	<u>-30,100,730</u>	<u>80,193,860</u>

**HIGHWAYS, TRANSPORTATION AND WASTE MANAGEMENT****HIGHWAYS & TRANSPORTATION****REVENUE BUDGET 2010-2011**

UPDATED BUDGET 2009/10 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2010/11 £
6,224,700	STAFFING & ADMIN COSTS - HIGHWAYS AND TRANSPORTA	13,133,100	1,215,230	-2,260,060	-5,378,770	6,709,500
	<b>HIGHWAY MAINTENANCE</b>					
10,398,220	STRUCTURAL MAINTENANCE		10,512,220		0	10,512,220
2,122,720	SAFETY MAINTENANCE		1,969,030			1,969,030
2,540,880	ENVIRONMENTAL MAINTENANCE		2,694,570			2,694,570
241,190	OTHER MAINTENANCE		241,190			241,190
2,676,700	STREET LIGHTING MAINTENANCE		2,580,440			2,580,440
25,500	PFI STREET LIGHTING		0			0
1,715,690	WINTER MAINTENANCE		1,540,690			1,540,690
338,600	TRAFFIC MANAGEMENT MAINTENANCE		362,470			362,470
68,310	TRAFFIC MANAGEMENT		44,440			44,440
60,000	LORRY CONTROLS		60,000			60,000
0	RECHARGEABLE WORKS		463,680	-463,680		0
-505,440	CONTRIBUTION FROM OPERATIONS	9,400,000	17,570,560	-4,000,000	-24,000,000	-1,029,440
	<b>TRAFFIC STRATEGY</b>					
145,970	LTP MONITORING		126,590			126,590
	<b>TRAFFIC CONTROLS</b>					
716,130	URBAN TRAFFIC CONTROL		708,520			708,520
203,490	TRAFFIC CONTROL (Contribution to City)		211,100			211,100
	<b>TRAFFIC SAFETY</b>					
203,970	ROAD SAFETY		281,630	-77,660		203,970
55,580	TRAVELWISE		57,140	-1,560		55,580
62,630	COMMUNITY SPEED WATCH		62,630			62,630
918,250	SAFETY CAMERA		951,200	-91,940		859,260
	<b>PASSENGER TRANSPORT</b>					
4,101,690	PUBLIC BUS SERVICES		4,941,260	-1,095,580		3,845,680
0	CONCESSIONARY TRAVEL & JOINT ARRANGEMENTS		10,787,710	-10,787,710		0
7,546,430	MAINSTREAM SCHOOL TRANSPORT		9,002,840	-1,504,410		7,498,430
5,620,400	SPECIAL EDUCATIONAL NEEDS		5,668,120		-79,720	5,588,400
0	STUDENT SUPPORT		466,860		-466,860	0
3,333,230	SOCIAL CARE TRANSPORT		3,233,230			3,233,230
41,950	FLEET TRANSPORT		41,950			41,950
73,110	INFLATION CONTINGENCY - PTU					
222,590	INFLATION CONTINGENCY -HIGHWAYS					
<b>49,152,490</b>	<b>TOTAL HIGHWAYS &amp; TRANSPORTATION</b>	<b>22,533,100</b>	<b>75,795,300</b>	<b>-20,282,600</b>	<b>-29,925,350</b>	<b>48,120,450</b>

**MANAGEMENT AND SUPPORT SERVICES****REVENUE BUDGET 2010-2011**

UPDATED BUDGET 2009/10 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2010/11 £
1,159,620	STAFFING & ADMIN COSTS	1,356,080	32,560	-5,490	0	1,383,150
	<b>DEPARTMENTAL COSTS</b>					
915,470	INSURANCE		915,470			915,470
161,570	DEPARTMENT GENERAL EXPENDITURE		114,770		0	114,770
234,610	ICT- EQUIPMENT/SOFTWARE/MAINTENANCE		235,400			235,400
47,250	IMPROVED INFORMATION SYSTEMS		46,460			46,460
<b>2,518,520</b>	<b>TOTAL MANAGEMENT AND SUPPORT SERVICES</b>	<b>1,356,080</b>	<b>1,344,660</b>	<b>-5,490</b>	<b>0</b>	<b>2,695,250</b>
<b>51,671,010</b>	<b>SUB-TOTAL HIGHWAYS &amp; TRANSPORTATION, MANAGEMENT &amp; SUPPORT SERVICES</b>	<b>23,889,180</b>	<b>77,139,960</b>	<b>-20,288,090</b>	<b>-29,925,350</b>	<b>50,815,700</b>

**HIGHWAYS, TRANSPORTATION AND WASTE MANAGEMENT****WASTE MANAGEMENT****REVENUE BUDGET 2010-2011**

UPDATED BUDGET 2009/10 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2010/11 £
1,371,190	STAFFING & ADMIN COSTS	1,545,080	62,160	-69,780	-139,880	1,397,580
12,472,650	DISPOSAL CONTRACTS		13,397,650			13,397,650
40,380	FRIDGES/TYRES/ELECTRICAL EQUIP		40,870			40,870
-136,820	COMMERCIAL BIN INCOME		0	-138,460		-138,460
70,330	SPECIAL WASTE		71,180			71,180
4,060,300	RECYCLING & HOUSEHOLD WASTE SITES		4,188,340			4,188,340
97,750	BULKING FACILITY		98,920			98,920
-838,820	TRADE WASTE INCOME		0	-838,820		-838,820
278,110	RECYCLING INITIATIVES		279,290			279,290
263,420	WASTE MINIMISATION		42,600			42,600
4,712,190	RECYCLING CREDITS		5,077,190			5,077,190
294,070	INCENTIVE SCHEMES		300,000			300,000
2,389,650	WASTE STRATEGY IMPLEMENTATION		2,373,070			2,373,070
35,410	REUSE CREDITS		40,410			40,410
39,400	PARTNERSHIP	0	40,000			40,000
24,620	IN-HOUSE RECYCLING INITIATIVES		24,910			24,910
50,000	FOOD WASTE DIGESTERS		50,000			50,000
0	WASTE PREVENTION PARTNERSHIP		224,480			224,480
244,260	INFLATION CONTINGENCY		0			0
<b>25,468,090</b>	<b>TOTAL WASTE MANAGEMENT</b>	<b>1,545,080</b>	<b>26,311,070</b>	<b>-1,047,060</b>	<b>-139,880</b>	<b>26,669,210</b>

**FORMER COMMUNITY SERVICES****REVENUE BUDGET 2010-2011**

Updated Budget 2009-10 £		Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
1,687,220	ENVIRONMENT	703,020	1,119,425	-253,065	-35,500	1,533,880
1,091,260	COUNTRY PARKS	920,030	657,730	-491,690	0	1,086,070
94,000	BRADGATE	0	89,000	0	0	89,000
<b>2,872,480</b>	<b>TOTAL</b>	<b>1,623,050</b>	<b>1,866,155</b>	<b>-744,755</b>	<b>-35,500</b>	<b>2,708,950</b>