

ENVIRONMENT & TRANSPORTSUMMARYREVENUE BUDGET 2012-2013

UPDATED BUDGET 2011/12 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2010/11 £
53,801,438	HIGHWAYS & TRANSPORT	23,827,522	68,914,390	-17,726,235	-26,429,905	48,585,772
27,271,017	ENVIRONMENT	1,844,808	25,380,408	-975,428	-196,129	26,053,659
<u>81,072,455</u>	SUB TOTAL	<u>25,672,330</u>	<u>94,294,798</u>	<u>-18,701,663</u>	<u>-26,626,034</u>	<u>74,639,431</u>
1,417,218	MANAGEMENT AND SUPPORT SERVICES	784,484	465,082	-2,820	-134,540	1,112,206
<u>82,489,673</u>	TOTAL ENVIRONMENT & TRANSPORT	<u>26,456,814</u>	<u>94,759,880</u>	<u>-18,704,483</u>	<u>-26,760,574</u>	<u>75,751,637</u>
0	FORMER COMMUNITY SERVICES	0	0	0	0	0
<u>82,489,673</u>	TOTAL E & T INCLUDING FORMER CSD	<u>26,456,814</u>	<u>94,759,880</u>	<u>-18,704,483</u>	<u>-26,760,574</u>	<u>75,751,637</u>

ENVIRONMENT & TRANSPORTHIGHWAYS & TRANSPORTATIONREVENUE BUDGET 2012-2013

UPDATED BUDGET 2011/12 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2012/13 £
6,434,991	STAFFING & ADMIN COSTS - HIGHWAYS AND TRANSPORT	13,351,052	1,059,150	-2,231,512	-5,778,985	6,399,705
	<u>HIGHWAY MAINTENANCE</u>					
9,511,220	STRUCTURAL MAINTENANCE		5,876,220			5,876,220
2,258,160	SAFETY MAINTENANCE		2,234,160			2,234,160
2,672,880	ENVIRONMENTAL MAINTENANCE		2,151,880			2,151,880
235,898	OTHER MAINTENANCE		235,898			235,898
3,256,258	STREET LIGHTING MAINTENANCE		3,106,258			3,106,258
1,530,731	WINTER MAINTENANCE		1,530,731			1,530,731
302,470	TRAFFIC MANAGEMENT MAINTENANCE		252,470			252,470
60,000	LORRY CONTROLS		60,000			60,000
0	RECHARGEABLE WORKS		456,900	-456,900		0
-210,120	CONTRIBUTION FROM OPERATIONS	7,200,000	10,589,880	-3,000,000	-15,000,000	-210,120
	<u>TRAFFIC STRATEGY</u>					
126,590	LTP MONITORING		106,590			106,590
	<u>TRAFFIC CONTROLS</u>					
792,520	URBAN TRAFFIC CONTROL		792,520			792,520
211,100	TRAFFIC CONTROL (Contribution to City)		211,100			211,100
	<u>TRAFFIC SAFETY</u>					
158,970	ROAD SAFETY		267,515	-108,545		158,970
52,630	COMMUNITY SPEED WATCH		52,630			52,630
200,260	SAFETY CAMERA		200,260			200,260
	<u>PASSENGER TRANSPORT</u>					
3,516,680	PUBLIC BUS SERVICES		4,299,208	-1,293,718		3,005,490
5,930,000	CONCESSIONARY TRAVEL & JOINT ARRANGEMENTS		14,115,300	-8,320,300		5,795,000
6,996,430	MAINSTREAM SCHOOL TRANSPORT		7,746,650	-1,994,220		5,752,430
5,944,400	SPECIAL EDUCATIONAL NEEDS		6,903,120		-79,720	6,823,400
0	STUDENT SUPPORT		466,860		-466,860	0
3,440,940	SOCIAL CARE TRANSPORT		3,670,940			3,670,940
168,950	FLEET TRANSPORT	3,276,470	2,318,670	-321,040	-5,104,340	169,760
209,480	TRAVEL CHOICE & ACCESS		209,480			209,480
0						
53,801,438	TOTAL HIGHWAYS & TRANSPORTATION		23,827,522	-17,726,235	-26,429,905	48,585,772

MANAGEMENT AND SUPPORT SERVICES**REVENUE BUDGET 2012-2013**

UPDATED BUDGET 2011/12 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2010/11 £
797,595	STAFFING & ADMIN COSTS	784,484	33,290	-2,820	-8,600	806,354
DEPARTMENTAL COSTS						
916,590	INSURANCE		916,590			916,590
-354,947	DEPARTMENT GENERAL EXPENDITURE		-542,778		-125,940	-668,718
0	ICT- EQUIPMENT/SOFTWARE/MAINTENANCE		0			0
57,980	IMPROVED INFORMATION SYSTEMS		57,980			57,980
1,417,218	TOTAL MANAGEMENT AND SUPPORT SERVICES	784,484	465,082	-2,820	-134,540	1,112,206

**SUB-TOTAL HIGHWAYS & TRANSPORTATION,
MANAGEMENT & SUPPORT SERVICES**

55,218,656	24,612,006	69,379,472	-17,729,055	-26,564,445	49,697,978
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ENVIRONMENT & TRANSPORT**WASTE MANAGEMENT & ENVIRONMENT****REVENUE BUDGET 2012-2013**

UPDATED BUDGET 2011/12 £	DESCRIPTION	EMPLOYEES £	RUNNING EXPENSES/ OPERATIONAL £	EXTERNAL INCOME £	INTERNAL INCOME £	BUDGET 2010/11 £
1,826,434	STAFFING & ADMIN COSTS	1,844,808	198,505	-66,502	-196,129	1,780,682
15,005,673	DISPOSAL CONTRACTS		14,923,540			14,923,540
0	WEE Funding		0			0
0	COMMERCIAL BIN INCOME					0
0	CLINICAL WASTE					0
4,528,743	RECYCLING & HOUSEHOLD WASTE SITES		4,438,743			4,438,743
0	BULKING FACILITY					0
-858,926	INCOME			-908,926		-908,926
189,146	RECYCLING INITIATIVES		0			0
132,080	WASTE MINIMISATION		0			0
5,117,190	RECYCLING CREDITS		5,270,706			5,270,706
1,198,071	WASTE STRATEGY IMPLEMENTATION		230,000			230,000
45,410	REUSE CREDITS		46,772			46,772
40,000	PARTNERSHIP		40,000			40,000
0	IN-HOUSE RECYCLING INITIATIVES		0			0
47,196	FOOD WASTE DIGESTERS		232,142			232,142
27,271,017	TOTAL ENVIRONMENT	1,844,808	25,380,408	-975,428	-196,129	26,053,659