

Service Delivery Committee (General Fund) Provisional Revenue Outturn Position 2014/15

| Cost Centre Code | Service Head | Expense Head | Original Budget 2014/15 £ | Revised Budget 2014/15 £ | Actual 2014/15 £ | Variance Revised vs. Actual (Under) / Over £ | Comments |
|------------------|---|---------------------|---------------------------|--------------------------|------------------|--|---|
| 14001 | Environmental Health Administration/Enforcement | Salaries | 223,570 | 176,150 | 109,907 | (66,243) | Vacancies in the departments establishment |
| 14001 | Environmental Health Administration/Enforcement | Hired Staff | 0 | 0 | 58,927 | 58,927 | Hired staff to cover vacancies |
| 14101 | Community Development | Salaries | 101,000 | 104,200 | 69,757 | (34,443) | Vacancies in the departments establishment |
| 14101 | Community Development | Hired Staff | 0 | 0 | 10,124 | 10,124 | Hired staff to cover vacancies |
| 14201 | Homelessness | Electricity | 2,030 | 470 | 15,522 | 15,052 | Estimated billing from previous years |
| 14203 | Day Centres | External Contractor | 12,000 | 12,000 | (6,000) | (18,000) | No charges to be received for running centre |
| 20102 | Cemeteries | Muslim Burials | 10,400 | 10,400 | 23,733 | 13,333 | Service subject to high demand. |
| 20102 | Cemeteries | Burial Rights | (38,000) | (38,000) | (48,227) | (10,227) | High Demand for service |
| 20801 | Refuse Collection | Transport Recharge | 123,270 | 127,010 | 100,592 | (26,418) | Change in plans for replacing vehicles |
| 20802 | Recycling Collection | Refuse Sacks | 95,840 | 95,840 | 75,927 | (19,913) | Savings made due to Garden Waste Scheme |
| 20803 | Recycling Disposal | Hired Staff | 159,060 | 159,060 | 182,692 | 23,632 | Reflects the staffing requirement of picking line |
| 20803 | Recycling Disposal | Recycling Income | (289,580) | (289,580) | (255,997) | 33,583 | Change in Recycling agreement |
| 20803 | Recycling Disposal | Paper Sales | (175,570) | (129,570) | (117,271) | 12,299 | Market forces and change in prices |
| 20803 | Recycling Disposal | Card Sales | (50,570) | (56,570) | (42,849) | 13,721 | Market forces and change in prices |
| 20803 | Recycling Disposal | Glass Sales | (29,860) | (38,860) | (25,698) | 13,162 | Market forces and change in prices |
| 20803 | Recycling Disposal | Plastic Sales | (45,150) | (64,150) | (52,649) | 11,501 | Market forces and change in prices |
| 20803 | Recycling Disposal | Steel Sales | (28,230) | (28,230) | (12,360) | 15,870 | Market forces and change in prices |

Holding Accounts - Completely Recharged into the Services Above

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|-------|-----------------------------|-------------|--------|--------|--------|----------|--------------------------------|
| 29903 | Grounds Maintenance Holding | Hired staff | 12,980 | 12,980 | 0 | (12,980) | Hired Staff not required |
| 29905 | EDOS | Hired staff | 0 | 0 | 14,300 | 14,300 | To fill vacancies in structure |