Appendix 1C

No 2023/24 2023/24 2023/24 24			1	Appendix 1C		
WASTE MANAGEMENT 3,687,296 3,687,296 3,702,670 (15,37 Organics recycling 1,310,317 1,310,317 1,374,360 (64,04 Civic Amenity Sites 3,361,468 3,361,468 3,369,284 (27,81 Waste Transfer Station 173,779 173,779 146,626 27,1 Dry Recycling 3,971,030 3,971,030 3,992,792 (21,76 Bulky Waste 89,794 99,638 (9,84 Commercial Waste (320,384) (320,384) (290,285) (30,08 Other Waste 24,306 24,306 8,650 15,6 Trehir 135,000 135,000 106,299 28,7 Sustainable Waste Management Grant (824,804) (824,804) (824,804) (826,924) 2,1 Hublic Conveniences 0 0 0 901 (90 CLEANSING 3,601,314 3,601,314 3,601,314 3,361,226 265,0 GROUND Maintrenance Serves (162,625) (162,625) (128,835) (33,79)	Economy and Environment Directorate			Estimate	Outturn	Variance 2023- 24
Residual Waste 3,687,296 3,702,670 (15,37 Organics recycling 1,310,317 1,310,311 1,310,317 1,310,310 1,310,310 1,310	COMMUNITY and LEISURE SERVICES					
Organics recycling 1,310,317 1,310,317 1,310,317 1,374,360 (64,04 Civic Amenity Sites 3,361,468 3,361,468 3,389,246 (27,81 Waste Transfer Station 173,779 173,779 146,626 22,17 Dry Recycling 3,971,030 3,971,030 3,992,792 (21,76 Bulky Waste 89,794 89,794 99,638 (9,84 Commercial Waste (24,306 24,306 8,650 15,6 Trehir 135,000 106,299 28,7 Sustainable Waste Management Grant (824,804) (824,804) (826,924) 2,1 HQ Staff 1,627,323 1,627,323 1,372,968 254,3 Public Conveniences 0 0 901 (90 CLEANSING 3,601,314 3,601,314 3,336,254 265,0 GROUND MAINTENANCE AND PARKS (162,625) (162,625) (128,835) (33,79 Cemeteries Earmark reserves 0 0 (33,790 33,7 Allottenerts 4	WASTE MANAGEMENT					
Organics recycling 1,310,317 1,310,317 1,310,317 1,374,360 (64,04 Civic Amenity Sites 3,361,468 3,361,468 3,389,246 (27,81 Waste Transfer Station 173,779 173,779 146,626 22,17 Dry Recycling 3,971,030 3,971,030 3,992,792 (21,76 Bulky Waste 89,794 89,794 99,638 (9,84 Commercial Waste (24,306 24,306 8,650 15,6 Trehir 135,000 106,299 28,7 Sustainable Waste Management Grant (824,804) (824,804) (826,924) 2,1 HQ Staff 1,627,323 1,627,323 1,372,968 254,3 Public Conveniences 0 0 901 (90 CLEANSING 3,601,314 3,601,314 3,336,254 265,0 GROUND MAINTENANCE AND PARKS (162,625) (162,625) (128,835) (33,79 Cemeteries Earmark reserves 0 0 (33,790 33,7 Allottenerts 4			3.687.296	3.687.296	3.702.670	(15,374)
Civic Amenity Sites 3,361,468 3,381,468 3,389,284 (27,81)	Organics recycling			· ·		
Waste Transfer Station				· ·		
Bulky Waste	Waste Transfer Station		173,779			
Bulky Waste 89,794 89,794 99,638 (9,84 Commercial Waste (320,384) (320,384) (220,384) (290,285) (30,08 (3	Dry Recycling		3,971,030	3,971,030	3,992,792	(21,762)
Other Waste Trehir 24,306 135,000 24,306 135,000 8,650 106,299 15,6 28,7 28,7 28,7 Sustainable Waste Management Grant HO Staff Public Conveniences (824,804) 1,627,323 (824,804) 1,627,323 (824,804) 1,627,323 1,372,968 254,3 254,3 254,3 20,00 CLEANSING 3,601,314 3,601,314 3,336,254 265,0 GROUND MAINTENANCE AND PARKS Cemeteries Earmark reserves (162,625) 24,608 (128,835) 24,592 (33,79 24,608 (33,79) 33,77 33,79 Allotments Parks and Playing Fields Agreed use of reserves for Ash Dieback Agreed use of reserves for Cleaner Greener 0 0 (122,416) 122,4 122,4 48,442 124,592 48,692 24,608 48,972 16,9 48,722 177,746 2,964,972 (787,22 (787,22 2,608 12,24 4,608 16,9 4,083 11,22,4 4,608 12,24 4,608 16,9 4,22,4 122,4 4,608 12,24 4,608 12,2			89,794	89,794	99,638	
Trehir Sustainable Waste Management Grant (824,804) (824,804) (826,924) (2,1)	Commercial Waste		(320,384)	(320,384)	(290,285)	(30,099)
Sustainable Waste Management Grant (824,804) (824,804) (826,924) 2,11	Other Waste		24,306			
HQ Staff Public Conveniences	Trehir		135,000	135,000	106,299	28,701
HQ Staff Public Conveniences	Sustainable Waste Management Grant		(824,804)	(824,804)	(826,924)	
Street Cleansing 3,601,314 3,601,314 3,336,254 265,01	HQ Staff		1,627,323	1,627,323		
Street Cleansing 3,601,314 3,601,314 3,336,254 265,00	Public Conveniences		0	0	901	(901)
CROUND MAINTENANCE AND PARKS Cemeteries Cameteries Cameteries	CLEANSING					
Cemeteries (162,625) (162,625) (128,835) (33,790) Cemeteries Earmark reserves 0 0 (33,790) 33,790 Allotments 41,592 41,592 24,608 16,9 Parks and Playing Fields 2,177,746 2,177,746 2,964,972 (787,22 Agreed use of reserves for Ash Dieback 0 0 (122,416) 122,4 Agreed use of reserves for Cleaner Greener 0 0 (17,235) 17,2 Playgrounds 316,978 316,978 319,282 (2,30 Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,8 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489)	Street Cleansing		3,601,314	3,601,314	3,336,254	265,060
Cemeteries Earmark reserves 0 0 (33,790) 33,79 Allotments 41,592 41,592 24,608 16,9 Parks and Playing Fields 2,177,746 2,177,746 2,964,972 (787,22 Agreed use of reserves for Cleaner Greener 0 0 (122,416) 122,4 Agreed use of reserves for Cleaner Greener 0 0 (17,235) 17,2 Playgrounds 316,978 316,978 319,282 (2,30 Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,8 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29	GROUND MAINTENANCE AND PARKS					
Allotments 41,592 41,592 24,608 16,90 Parks and Playing Fields 2,177,746 2,964,972 (787,22 Agreed use of reserves for Ash Dieback 0 0 (122,416) 122,4 Agreed use of reserves for Cleaner Greener 0 0 (17,235) 17,2 Playgrounds 316,978 316,978 319,282 (2,30 Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,8 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24 <	Cemeteries		(162,625)	(162,625)	(128,835)	(33,790)
Parks and Playing Fields 2,177,746 2,177,746 2,964,972 (787,225 Agreed use of reserves for Ash Dieback 0 0 (122,416) 122,4 Agreed use of reserves for Cleaner Greener 0 0 (17,235) 17,2 Playgrounds 316,978 316,978 319,282 (2,30 Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,8 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 410,305 410,305 410,305 410,305 27,012,382 27,012,382 27,736,559 (724,17 Building Cleaning 1,388,939 1,388,939 1,389,187 (24	Cemeteries Earmark reserves		0	0	(33,790)	33,790
Agreed use of reserves for Ash Dieback 0 0 (122,416) 122,4 Agreed use of reserves for Cleaner Greener 0 0 (17,235) 17,2 Playgrounds 316,978 316,978 319,282 (2,30 Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,8 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 410,305 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24,474)	Allotments		41,592	41,592	24,608	16,984
Agreed use of reserves for Cleaner Greener 0 0 (17,235) 17,2 Playgrounds 316,978 316,978 319,282 (2,30 Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,8 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24,44	Parks and Playing Fields		2,177,746	2,177,746	2,964,972	(787,226)
Playgrounds 316,978 319,282 (2,30 Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,86 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24,29	Agreed use of reserves for Ash Dieback		0	0	(122,416)	122,416
Outdoor facilities 448,442 448,442 493,120 (44,67 Countryside 1,130,065 1,130,065 948,183 181,8 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24	Agreed use of reserves for Cleaner Greener		0	0	(17,235)	17,235
Countryside 1,130,065 1,130,065 948,183 181,88 HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18 LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24	Playgrounds		316,978	316,978	319,282	(2,304)
HQ Staffing 1,143,650 1,143,650 1,156,834 (13,18) LEISURE SERVICES 4,283,458 4,283,458 4,867,143 (583,68) Sports and Health Development 106,194 106,194 118,725 (12,53) Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29) Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24	Outdoor facilities		448,442	448,442	493,120	(44,678)
Leisure Centres 4,283,458 4,283,458 4,867,143 (583,68 Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24	Countryside		1,130,065	1,130,065	948,183	181,882
Leisure Centres 4,283,458 4,283,458 4,867,143 (583,688) Sports and Health Development 106,194 106,194 118,725 (12,53) Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29) Community Centres 410,305 410,305 410,305 27,012,382 27,012,382 27,736,559 (724,17) Building Cleaning 1,388,939 1,388,939 1,389,187 (24)	HQ Staffing		1,143,650	1,143,650	1,156,834	(13,184)
Sports and Health Development 106,194 106,194 118,725 (12,53 Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29 Community Centres 410,305 410,305 410,305 Building Cleaning 1,388,939 1,388,939 1,389,187 (24	LEISURE SERVICES					
Agreed funding from reserves - Rugby Officer Trinity Fields (27,489) (27,489) (27,489) Outdoor Education 307,627 307,627 349,920 (42,29) Community Centres 410,305 410,305 410,305 27,012,382 27,012,382 27,736,559 (724,17) Building Cleaning 1,388,939 1,388,939 1,389,187 (24,29)	Leisure Centres		4,283,458	4,283,458	4,867,143	(583,685)
Outdoor Education 307,627 307,627 349,920 (42,29) Community Centres 410,305 410,305 410,305 27,012,382 27,012,382 27,736,559 (724,17) Building Cleaning 1,388,939 1,388,939 1,389,187 (24)	Sports and Health Development		106,194	106,194	118,725	(12,531)
Community Centres 410,305 410,305 410,305 27,012,382 27,012,382 27,736,559 (724,17) Building Cleaning 1,388,939 1,388,939 1,389,187 (24)	Agreed funding from reserves - Rugby Officer Trinity Field	ls	(27,489)	(27,489)	(27,489)	0
Building Cleaning 27,012,382 27,012,382 27,736,559 (724,17) 1,388,939 1,388,939 1,389,187 (24	Outdoor Education		307,627	307,627	349,920	(42,293)
Building Cleaning 1,388,939 1,388,939 1,389,187 (24	Community Centres		410,305	410,305	410,305	0
			27,012,382	27,012,382	27,736,559	(724,177)
Vehicle Maintenance and Fleet Management (141,921) (141,921) 413,304 (555,22)	Building Cleaning		1,388,939	1,388,939	1,389,187	(248)
	Vehicle Maintenance and Fleet Management		(141,921)	(141,921)	413,304	(555,225)
Total net expenditure Community and Leisure Services 28,259,400 28,259,400 29,539,050 (1,279,65)	Total net expenditure Community and Leisure Services		28,259,400	28,259,400	29,539,050	(1,279,650)