

<i>ENVIRONMENT DIRECTORATE</i>	Page No	Estimate 2012/13	Revised Estimate 2012/13	Anticipated Outturn 2012/13	Variance 2012/13
<u>ENGINEERING SERVICES DIVISION</u>					
EXPENDITURE					
Employees					
Salaries		1,894,372	1,881,766	1,904,659	(22,893)
Salaries (Road Safety Officers ex Capita)		0	0	74,032	(74,032)
Salaries (School Crossing Patrols)		322,305	322,305	320,000	2,305
		2,216,677	2,204,071	2,298,691	(94,620)
Premises					
		37,430	37,430	37,430	0
Transport Related					
Vehicle Costs		57,350	57,350	60,000	(2,650)
Car Allowances		42,300	42,300	41,400	900
		99,650	99,650	101,400	(1,750)
Supplies and Services					
Equipment, Printing, Postage, Stationery, Photocopying, Advertising		103,000	103,000	98,000	5,000
Telephones		20,526	20,526	24,026	(3,500)
Training		12,000	12,000	19,000	(7,000)
I.T. Costs		76,000	76,000	70,000	6,000
Audit Charges		1,500	1,500	1,500	0
Miscellaneous		2,201	2,201	2,201	0
		215,227	215,227	214,727	500
Contractor Payments					
Highway and Street Lighting Maintenance (including R.C.C.O.)		9,163,381	9,163,381	9,163,381	0
Maintenance of Community Assets		0	170,000	170,000	0
Risca Canal		152,400	152,400	152,400	0
Road Safety		94,500	94,500	55,000	39,500
Capita Consultancy (Accident / Traffic / Road Condition Studies)		88,900	88,900	73,400	15,500
Local Road Safety (non-salary costs)		21,670	21,670	25,430	(3,760)
Car Parks		107,500	107,500	147,500	(40,000)
Insurance		739,644	739,644	739,286	358
		10,367,995	10,537,995	10,526,397	11,598
Recharges					
Recharge from Corporate Property Services		37,500	37,500	36,000	1,500
Recharge from Engineering Projects Group		100,000	100,000	85,000	15,000
Transfer to Sirhowy Enterprise Way Sinking Fund		571,000	571,000	571,000	0
		708,500	708,500	692,000	16,500
Gross Expenditure	1	13,645,479	13,802,873	13,870,645	(67,772)

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<i>ENGINEERING SERVICES DIVISION - continued</i>					
<i>INCOME</i>					
<i>Recharges</i>					
Recharge to Education Transport		(3,100)	(3,100)	(3,100)	0
Recharge to Public Housing		(49,000)	(49,000)	(49,000)	0
Recharge to Corporate Property Services		(5,000)	(5,000)	(4,000)	(1,000)
		(57,100)	(57,100)	(56,100)	(1,000)
<i>Other Income</i>					
Car Park Charges / Rentals		(652,360)	(652,360)	(665,000)	12,640
New Roads and Streetworks Act		(80,000)	(80,000)	(100,000)	20,000
Section 38 and Other Agreement Fees		(166,650)	(166,650)	(150,000)	(16,650)
Street Lighting Design Service		(5,000)	(5,000)	(2,000)	(3,000)
W.G. Road Maintenance Grant		0	0	0	0
W.G. Road Safety Grant		(145,000)	(145,000)	(145,000)	0
Income from other Authorities (Road Safety Officers)		0	0	(74,753)	74,753
Road Closures		(4,000)	(4,000)	(4,000)	0
Miscellaneous Income		(114,750)	(114,750)	(112,500)	(2,250)
		(1,167,760)	(1,167,760)	(1,253,253)	85,493
<i>Total Income</i>		(1,224,860)	(1,224,860)	(1,309,353)	84,493
<i>NET EXPENDITURE</i>	2	12,420,619	12,578,013	12,561,292	16,721

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<i>ENGINEERING SERVICES DIVISION - continued</i>					
<i>ENGINEERING PROJECTS GROUP (E.P.G.)</i>					
<i>EXPENDITURE</i>					
<i>Employees</i>					
Salaries (Engineering Projects Group)		1,082,780	1,085,144	1,062,586	22,558
Secondees		30,950	30,950	45,990	(15,040)
		1,113,730	1,116,094	1,108,576	7,519
<i>Premises : Pontllanfraith Corporate Building Apportionment</i>					
		40,260	40,260	40,260	0
<i>Transport Related</i>					
Car Allowances		19,100	19,100	22,030	(2,930)
<i>Supplies and Services</i>					
Equipment, Printing, Postage, Stationery, Photocopying, Q.A.		17,000	17,000	17,500	(500)
Telephones		7,400	7,400	7,550	(150)
Training		22,000	22,000	15,000	7,000
I.T. Costs		26,000	26,000	37,000	(11,000)
Insurance		12,510	12,510	12,510	0
		84,910	84,910	89,560	(4,650)
<i>Recharges</i>					
Management / Support Services Apportionments		40,400	40,400	40,400	0
<i>Gross Expenditure</i>					
		1,298,400	1,300,764	1,300,826	(62)
<i>INCOME</i>					
Fee Income (Engineering Projects Group)		(1,098,400)	(1,098,400)	(1,040,460)	(57,940)
Income from Other Local Authorities		0	0	(22,786)	22,786
Fee Income (Structures S.L.A. with Highway Maintenance)		(200,000)	(200,000)	(200,000)	0
Total Income		(1,298,400)	(1,298,400)	(1,263,246)	(35,154)
NET EXPENDITURE : ENGINEERING PROJECTS GROUP	3	0	2,364	37,580	(35,216)

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ENGINEERING SERVICES DIVISION - continued					
INTEGRATED TRANSPORT UNIT (I.T.U.)					
EXPENDITURE					
Employees : Salaries		166,820	166,820	176,328	(9,508)
Premises : Depot (Connect 2)		15,230	15,230	5,330	9,900
Transport Related					
Vehicle Costs (Connect 2)		25,000	25,000	29,000	(4,000)
Volunteers / Agency (Connect 2)		1,500	1,500	16,000	(14,500)
Car Allowances		5,700	5,700	4,500	1,200
		32,200	32,200	49,500	(17,300)
Supplies and Services					
Telephones		2,620	2,620	2,620	0
Training		1,000	1,000	1,000	0
I.T. Costs		11,000	11,000	11,000	0
Audit Charges		3,000	3,000	3,000	0
Insurance		2,730	2,730	2,730	0
Miscellaneous		300	300	300	0
		20,650	20,650	20,650	0
Contractor Payments					
Public Transport		1,192,634	1,192,634	1,252,634	(60,000)
Concessionary Fares		3,790,000	3,790,000	3,860,000	(70,000)
Bus Stations / Shelters		178,800	178,800	208,800	(30,000)
		5,161,434	5,161,434	5,321,434	(160,000)
Gross Expenditure					
		5,396,334	5,396,334	5,573,242	(176,908)
INCOME					
W.G. Local Transport Services Grant		(437,760)	(437,760)	(456,190)	18,430
W.G. Concessionary Fares Grant		(2,920,000)	(2,920,000)	(3,021,000)	101,000
Income from Blaenau Gwent CBC (SEWTA)		(15,500)	(15,500)	(15,500)	0
Blackwood Bus Station Café Rental		(15,000)	(15,000)	(15,000)	0
Connect 2 Income		(85,000)	(85,000)	(75,000)	(10,000)
Total Income		(3,473,260)	(3,473,260)	(3,582,690)	109,430
NET EXPENDITURE : INTEGRATED TRANSPORT UNIT					
		1,923,074	1,923,074	1,990,552	(67,478)
APPORTIONMENTS :					
CENTRAL SUPPORT SERVICE APPORTIONMENT		464,805	464,805	464,805	0
PONTLLANFRAITH CORPORATE BUILDING APPORTIONMENT		58,315	58,315	58,315	0
		523,120	523,120	523,120	0
ENGINEERING SERVICES TOTAL NET EXPENDITURE					
		14,866,813	15,026,571	15,112,544	(85,973)
EDUCATION TRANSPORT (RING-FENCED BUDGET)					
Salaries (Education Transport)		166,814	166,814	157,170	9,644
Car Allowances (Education Transport)		1,500	1,500	1,200	300
Operator Costs (Education Transport)		6,537,265	6,537,265	6,405,265	132,000
		6,705,579	6,705,579	6,563,635	141,944
SOCIAL SERVICES TRANSPORT (RING-FENCED BUDGET)					
Salaries (Social Services Transport)		500,310	500,310	499,810	500
Vehicle Costs (Social Services Transport)		131,553	131,553	195,833	(64,280)
Car Allowances (Social Services Transport)		200	200	700	(500)
Printing (Social Services Transport)		500	500	500	0
Telephones (Social Services Transport)		3,500	3,500	3,500	0
Operator Costs (Social Services Transport)		721,826	721,826	843,297	(134,240)
Bus Services Operators Grant (Social Services)		(17,170)	(17,170)	(17,170)	0
		1,340,719	1,340,719	1,526,470	(198,520)
TOTAL ENGINEERING SERVICES (INC. RINGFENCED BUDGETS)					
	4	22,913,111	23,072,869	23,202,649	(142,549)