



To: Executive Councillor for Environmental and Waste Services: Councillor Mike Pitt

Report by: Director of Environment, Director of Resources

Relevant Scrutiny Committee: Environment 11 January 2011

Environment – Environmental and Waste Services Portfolio

- **Portfolio Plan for 2011/12**
- **Revenue and Capital Budgets 2010/11 (Revised)**
- **2011/12 (Budgets) and 2012/13 (Forecast)**

Key Decision

1 Executive summary

Portfolio Plans

- 1.1 In August 2010 Strategic Leadership Team and the Executive Councillors reviewed the Council's service planning process to reflect the Council's new organisational structure, the reshaping of the political executive and the new vision statement. It was agreed that service plans based on service areas would be replaced by seven annual Portfolio Plans, from 2011/12.
- 1.2 The Portfolio Plan for Environmental and Waste Services Portfolio will be reported to the next committee cycle. The Plan will identify the strategic objectives for the portfolio over the financial year 2011/12 and beyond. Beneath each of the objectives are detailed the particular outcomes that will be achieved in 2011/12. Finally the plans include performance measures that will provide evidence to Members and the public that the outcomes have been achieved.
- 1.3 This information will enable the Executive Councillor and the services contributing to the delivery of the plan to be clear about the priorities for the portfolio and will assist in decisions about where resources should be focussed within the portfolio as part of the budget-setting process.

Revenue and Capital Budgets

- 1.4 The following report sets out the overall base revenue and capital budget position for the Environmental and Waste Services Portfolio. The report compares the proposed revised budget to the budget as at September 2010 and details the budget proposals for 2011/12 and 2012/13.

2 Recommendations

The Executive Councillor is recommended to:

Review of Charges:

- a) Approve the proposed charges for Environmental and Waste services, as shown in Appendix B to this report.

Revenue Budgets:

- b) Approve, with any amendments, the current year funding requests and savings, (shown in Appendix A) and the resulting revised revenue budgets for 2010/11 (shown in Table 1) for submission to the Executive.
- c) Agree proposals for revenue savings and unavoidable bids, as set out in Appendix C, which have been incorporated into the budgets presented for this portfolio.
- d) Agree proposals for Priority Policy Fund (PPF) bids, as set out in Appendix E.
- e) Approve the budget for 2011/12 as shown in Table 2, for submission to the Executive.

Capital:

- f) Seek approval from the Executive to carry forward resources from 2010/11, as detailed in Appendix G, to fund rephased capital spending.
- g) Approve capital bids, as identified in Appendix H, for submission to the Executive for inclusion in the Capital Plan or addition to the Hold List, as indicated.
- h) Confirm that there are no items covered by this portfolio to add to the Council's Hold List, for submission to the Executive.
- i) Approve the revised Capital Plan for 2010/11, as detailed in Appendix J, to be updated for any amendments detailed in (f), (g) and (h) above.

3 Background

- 3.1 At its meeting on 8 November 2010, Council gave initial consideration to the budget prospects for the General Fund for 2011/12 and future years. As a result an overall savings requirement was set for net expenditure. The expectation was that service reviews would contribute significantly to achievement of these targets and the position on any service reviews within this portfolio are shown in paragraph 6.3.
- 3.2 The overall Budget Strategy Report (BSR) to Strategy & Resources Scrutiny Committee on 17 January 2011 will include a review of all the factors relating to the overall financial strategy that were included in the Medium Term Strategy (MTS).
- 3.3 For 2011/12 provision was made for a Priority Policy Fund (PPF) of £500,000 to provide funding for developments that can be demonstrated to make a significant contribution to the Medium Term Objectives, as set out in the Annual Statement so this report considers any items to be funded from PPF.
- 3.4 The report to Strategy & Resources Scrutiny Committee is expected to include details of the Government's Final Settlement for 2011/12 and the impact for concessionary fares and New Homes Bonus. The announcements are likely to be made shortly after the conclusion of the consultation periods, which end on 10 January 2011 and 24 December 2010, respectively.
- 3.5 Capital bids will be prioritised by the Executive at its meeting on 20 January 2011. Items in the existing Capital Plan and Hold List will also be reviewed to identify any which are no longer required, or where the current indicated timing for spending is no longer accurate. The Capital Plan can then be revised to take account of any changes required.
- 3.6 Further work is required on detailed budgets due to the corporate and departmental restructuring, so delegation to the Director of Resources will be sought from Council for authority to finalise changes relating to this and the reallocation of support service and central costs, in accordance with the CIPFA Best Value Accounting Code of Practice and the Service Reporting Code of Practice for Local Authorities (SeRCOP) which applies from 1 April 2011 i.e. for 2011/12 budgets.

4 Revised Budget 2010/11

4.1 The following table sets out the proposed revised revenue budget for this portfolio in comparison with the September 2010 budget.

Table 1: Revised Budget 2010/11

Total Net Budget	2010/11 Budget Sept 2010 £	2010/11 Revised Budget Jan 2011 £	Variation Increase/ (Decrease) £
Environmental and Waste Services Portfolio	7,193,370	7,066,040	(127,330)
Variation represented by:			
Technical Adjustments			
- To balance administration recharge budgets following salary budget adjustments			9,820
- Virements between this portfolio and Community Development & Health and Housing portfolios			(10,430)
- Adjustment to balance recharge budgets within the portfolio.			10,560
- Minor adjustments			120
Total (Savings) / Bids (as per Appendix A)			(137,400)
Total Variance			(127,330)

4.2 On 17 February 2011, Council will consider for approval the revised budget proposals for this portfolio. The table above demonstrates a reduction in the use of reserves of £127,330 compared to the position at September 2010. See Appendix A for further details of amended budget proposals/changes.

5 Review of Charges

5.1 Proposals for the review of charges for this portfolio are presented at Appendix B. The effects of any proposed changes have been included in the base budget projections.

6 Budget 2011/12

- 6.1 A summary of the proposed budget for 2011/12 for this portfolio is shown in Table 2. This includes the effects of the proposed savings and unavoidable bids together with the impact of the proposed new charges.
- 6.2 The proposed savings and unavoidable bids, identified during the budget process to date, are detailed in Appendices C and D.

Service Reviews

- 6.3 In this portfolio a Service Review has been undertaken for Streetscene and the review for Waste Services is in progress. The anticipated net savings for both are shown in Table 2 and detailed in Appendix C.

7 Overall Revenue Budget Position

- 7.1 The approved budget proposals for this portfolio will be submitted to the meeting of Strategy & Resources Scrutiny Committee on 17 January 2011 and for consideration by the Executive at its meeting on 20 January 2011.
- 7.2 An overall summary of the budget proposals, as set out in this report, is shown below.

Table 2: Overall Budget Proposals

Savings and Bids	2011/12 Budget £	2012/13 Forecast £
Savings:		
Service Reviews	(110,000)	(260,000)
Other	(247,700)	(113,400)
Total	(357,700)	(373,400)
Bids:		
Unavoidable	85,700	25,500
Other	0	0
Total	85,700	25,500
Net savings/bids (see Appendix C)	(272,000)	(347,900)
Priority Policy Fund (PPF) Bids	114,000	114,000

8 Capital - 2010/11 Revised Budget, Capital Bids and 2011/12 Proposed Budget

- 8.1 Appendix G shows the latest position against the 2010/11 Capital Plan at September 2010 for schemes and programmes within the Environmental and Waste Services Portfolio, with variances explained in detail in the accompanying notes. A variance of (£81,000) is anticipated of which (£75,000) is due to slippage. The remaining variance of (£6,000) relates to forecast net underspends on individual capital schemes and programmes.
- 8.2 Appendix H details the schemes which have been identified as bids for the Capital Plan.
- 8.3 Section 13 of the Medium Term Strategy, approved in November 2010, highlighted the need to review current Hold List items. There are currently no items on the Hold List for this portfolio.
- 8.4 Appendix J shows the Capital Plan for all the schemes and programmes within this committee's portfolio (including any approvals since the MTS was published in November 2010, but before any changes arising in paragraphs 8.1, 8.2 and 8.3 above).

9 Public Consultation

- 9.1 For a number of years the Council's budget process has included consultation with the citizens of Cambridge to find out which services were most important to residents and what they thought spending and savings priorities should be for the coming budget year.
- 9.2 We have used a mixture of surveys and workshops to build up trend data on the views of residents about spending and saving priorities and we have found that views have been quite consistent over time.
- 9.3 This year we included a survey within the autumn edition of "Cambridge Matters" which asked residents to prioritise the Council's services in terms of their relative importance. A total of 449 households responded to the questionnaire. Of these, 36 responses were received through the council's website where the survey was also made available.
- 9.4 In broad terms the results reflect previous surveys - respondents placed greatest importance on our core services: collecting rubbish, recycling, cleaning the streets and maintaining our parks and open spaces. They also placed high importance on working with the police to tackle crime and anti-social behaviour. Respondents placed least importance on managing ticketed events and free events. Respondents were split over some services, for example:
- 17% said CCTV was of high importance and 35% said CCTV was less important.
 - 28% said 'Planning for new housing, including affordable housing and designing attractive new neighbourhoods' was of high importance whilst 19% said it was less important.
 - 28% said 'Providing and maintaining sports and leisure services such as swimming pools' was of high importance whilst 16% said it was less important.

9.5 More detailed findings of the survey can be found on the Council's website at: <http://www.cambridge.gov.uk/ccm/content/council-and-democracy/cambridge-matters-magazine.en>

10 Options / Implications

10.1 In relation to bids, the decisions made may have a number of implications. A decision not to approve a revenue bid will impact on managers' ability to deliver the service or scheme in question and could have staffing, equal opportunities, environmental and/or community safety implications. A decision not to approve a capital or external bid will impact on managers' ability to deliver the developments desired in the service areas.

11 Background papers

These background papers were used in the preparation of this report:
Budget Papers 2011/12

12 Appendices

In this Report:

- Portfolio Plan 2011/12 # (will be reported in the next committee cycle)
- Appendix A – 2010/11 Revised Budget Items
- Appendix B – Review of Charges (2011/12)
- Appendix C – Savings and Bids (2011/12 to 2014/15)
- Appendix D * – Bids to Existing or External Revenue Funding
- Appendix E – Priority Policy Fund (PPF) Bids (2011/12 to 2014/15)
- Appendix F \$ – Revenue Budget 2010/11 to 2012/13
- Appendix G – Capital Budget 2010/11
- Appendix H – Capital Bids (2010/11 to 2014/15)
- Appendix I * – Hold List
- Appendix J – Revised Capital Plan
- Appendix K * – Project Appraisals:

= To follow

\$ = Subject to further work required on detailed budgets

* = Not applicable for this portfolio

13 Inspection of papers

To inspect the background papers or if you have a query on the report please contact:

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2010/11 GF Revised Budget Items

- Bids and Savings

Appendix A
[Scrutiny Committee]

Ref.	Item Description	Detail / Justification	2010/11 Revised Budget £	Ongoing Effect	Anticipated 2011/12 Effect £	Contact
Environment Scrutiny Committee						
Environment - Environmental & Waste Services Portfolio						
Revised Budget						
RB2564	Additional income due to Air Quality Monitoring Contract for DEFRA [Environmental & Waste Services Plan]	The Scientific Team were successful in winning a new 4-year contract to maintain a local site installation to monitor Benzene levels in the atmosphere as part of the national passive air-quality network. (see also S2569)	(1,100)	Yes	(1,500)	Jo Dicks
RB2565	Increased financial contribution from Cambridgeshire County Council for Air Quality Monitoring Service and Maintenance. [Environmental & Waste Services Plan]	The County Council have made a contribution to the cost of service and maintenance for three out of the five air-quality monitoring stations run by the City Council, which has increased for 2010/11. As there is no commitment by the County to make this payment in future years we propose this money as a one-off saving for the year 2010/11.	(5,900)	No	0	Jo Dicks
RB2567	Materials Recycling Facility Gate Fee for kerbside commingled recycling scheme [Environmental & Waste Services Plan]	Gate Fee for Blue Bin Recycling taken to the Materials Recycling Facility (MRF) was budgeted on the basis of the market value of the material. The Fee value is reviewed at six monthly intervals and therefore varies. Due to the high value of the material at the last two reviews the gate fee has provided an income to the Council and therefore the £89,000 will not be required. Officers predict that the gate fee will also be favourable during 2011/12. (see also S2572)	(89,000)	Yes	(49,300)	Jen Robertson

Ref.	Item Description	Detail / Justification	2010/11 Revised Budget £	Ongoing Effect	Anticipated 2011/12 Effect £	Contact
RB2568	Cease subscriptions to online legal and technical advice services [Environmental & Waste Services Plan]	The service currently subscribes to Local Law and Barbour Index. Officers are currently making limited use of these services. Similar information can be obtained from legislation on-line and legal services. It is therefore proposed to cease subscribing to both these services. (see also S2574)	(6,900)	Yes	(6,900)	Yvonne O'Donnell
RB2611	Savings in Public Realm Enforcement [Environmental & Waste Services Plan]	A saving of £5,000 can be achieved due to a reduction in expenditure on vehicle, stationery and uniform expenditure.	(5,000)	No	0	Yvonne Mackender
RB2642	Domestic Waste Review [Environmental & Waste Services Plan]	Review of budgets within the Domestic waste cost centre including the rationalisation of vehicle usage has resulted in current year savings of £30,000. (see also S2643)	(30,000)	Yes	(45,000)	Michael Parsons
RB2672	Income deficit from access charging at Drummer Street Public Conveniences [Environmental & Waste Services Plan]	As part of the 2008/09 Savings Review it was proposed to make a charge for the use of Drummer St toilets. Takings are down due to the start date and lower than predicted usage. A shortfall of £20,500 in 2010/11 is predicted. (see also UR2670)	20,500	Yes	14,300	Toni Ainley
RB2693	Control of dogs - Out of hours stray dogs service [Environmental & Waste Services Plan]	In 2010/11 the police withdrew their service to operate the Councils out of hours dog collection service. A bid was submitted through the budget process to ensure that there was the budget to operate this statutory service. However, the service was agreed with a private contractor and is substantially less than the budget provision. (see also S2694)	(20,000)	Yes	(20,000)	Yvonne O'Donnell
Total of Envt - E&WS Revised Budget :			(137,400)		(108,400)	

Ref.	Item Description	Detail / Justification	2010/11 Revised Budget £	Ongoing Effect	Anticipated 2011/12 Effect £	Contact
		Overall Total of Revised Budget :	(137,400)		(108,400)	

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Appendix B

Environmental and Waste Services Portfolio / Environment Scrutiny Committee Review of Charges

Charge Type and Description	Charges 2010/11	Charges 2011/12	% Increase
Services:			
Rodent control - Businesses - per hour (1 hour min. charge)*	£82.50	£85.50	3.6%
Fleas and Other - Cash*	£82.50	£85.50	3.6%
- Invoice*	£82.50	£85.50	3.6%
- Businesses - per hour (1 hour min charge)*	£82.50	£85.50	3.6%
Mice Treatment*	£31.20	£32.30	3.5%
House / Car Alarms (fee includes administration costs)	Actual Cost	Actual Cost	0.0%
Lecture Fees - per hour	£66.00	£67.00	1.5%
Recycling Kitchen Caddy Sacks (in packs of 50) *	£2.13	£2.13	0.0%
* These charges are shown net of VAT			
Licences:			
Contaminated Land (per Enquiry/Polygon)	£131.00	£136.00	3.8%
Dog Breeding Establishment	£205.00	£213.00	3.9%
Animal Boarding Establishment	£205.00	£213.00	3.9%
Pet Shop	£205.00	£213.00	3.9%
Dangerous Wild Animals	£233.00	£242.00	3.9%
Sex Shop Licences	£4,549.00	£4,717.00	3.7%
Sex Shop Licence Renewal (Provisional)	£699.00	£725.00	3.7%
Riding Establishment Licence	N/A	£300.00	NEW
Change a Riding Establishment	N/A	£75.00	NEW
Zoo Licence	N/A	£400.00	NEW
Change to Zoo Licence	N/A	£75.00	NEW
Renew a Zoo Licence	N/A	£100.00	NEW
Dogs			
Statutory Fee for all stray dogs**	£25.00	£25.00	0.0%
Transportation cost of stray dog to kennel	£50.00	£52.00	4.0%
Kennels registration and vet checking fee	£45.00	£47.00	4.4%
Daily kennel charges	£11.00	£11.50	4.5%
Collection fee for stray dogs out of normal office hours	£45.00	£47.00	4.4%
Taxi Licences			
Drivers			
Application fee for new applicants	£40.00	£40.00	0.0%
Criminal Records Bureau Check **	£36.00	£36.00	0.0%
Knowledge Test	£30.00	£30.00	0.0%
Medical	From £40	From £40	0.0%
Licence Fee	£50.00	£50.00	0.0%
Renewal Fee	£50.00	£50.00	0.0%
Replacement Badges *	£8.51	£8.51	0.0%
DVLA Data Check **	£8.00	£8.00	0.0%
* These charges are shown net of VAT			
Vehicles			
Mechanical Fitness Test (Twice Yearly)	£51.00	£51.00	0.0%
Hackney Carriage Licence	£225.00	£195.00	(13.3%)
Private Hire Licence	£195.00	£195.00	0.0%
Plate Deposit	£50.00	£50.00	0.0%
Replacement Plate *	£8.51	£8.51	0.0%
Re-test	£51.00	£51.00	0.0%
Return Test	£19.00	£19.00	0.0%
Change of Ownership	£50.00	£50.00	0.0%
Crest - self adhesive *	£5.28	£5.28	0.0%
Crest - magnetic *	£7.23	£7.23	0.0%
* These charges are shown net of VAT			

Charge Type and Description	Charges 2010/11	Charges 2011/12	% Increase
Taxi Licences			
Operators Licence			
Standing Charge	£75.00	£75.00	0.0%
Each Vehicle - (up to 100 Vehicles, excluding standing charge, max £1,200)	£20.00	£20.00	0.0%
Each Vehicle - (over 100 Vehicles, excluding standing charge, max £2,250)	£15.00	£15.00	0.0%
Transponders			
Annual permit	£20.00	£20.00	0.0%
Deposit **	£80.00	£80.00	0.0%
Replacement **	£80.00	£80.00	0.0%
** Externally set fees and charges			
Waste and Recycling			
Wheelie bins			
New black domestic 240ltr bin	£50.00	£50.00	0.0%
New black domestic 140ltr bin	£25.00	£25.00	0.0%
Recondition black 240ltr bin (when available)	£25.00	£25.00	0.0%
Green and Blue 240ltr & 140ltr bins	free	free	0.0%
Charged Domestic extra collection 240ltr	£20.00	£20.00	0.0%
Bulky domestic collections			
13 cubic metres domestic waste skip	£150.00	£150.00	0.0%
Bulky Domestic collections			
One item (Four bin bags or bundles = one item)	£20.00	£20.00	0.0%
Two or three items	£26.00	£26.00	0.0%
Four - six items	£30.00	£30.00	0.0%
Seven - 10 items	£40.00	£40.00	0.0%
10 items plus	By quote	By quote	0.0%
Hazardous domestic collections			
Domestic fridges and freezers (not from businesses),	£20.00	£20.00	0.0%
Microwave	£20.00	£20.00	0.0%
TV and computer Monitors	£20.00	£20.00	0.0%
Car batteries	£20.00	£20.00	0.0%

2011/12 GF

- Bids and savings

Appendix C
[Scrutiny Committee]

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
Environment Scrutiny Committee								
Environment - Environmental & Waste Services Portfolio								
Savings								
Environmental & Waste Services Plan								
S2569	Additional income due to Air Quality Monitoring Contract for DEFRA	The Scientific Team were successful in winning a new 4-year contract to maintain a local site installation to monitor Benzene levels in the atmosphere as part of the national passive air-quality network. (see also RB2564)	(1,500)	(1,500)	(1,500)	(400)	Jo Dicks	Nil
S2572	Materials Recycling Facility Gate Fee for kerbside commingled recycling scheme	Gate Fee for Blue Bin Recycling taken to the Materials Recycling Facility (MRF) was budgeted on the basis of the market value of the material. The Fee value is reviewed at six monthly intervals and therefore varies. Due to the high value of the material at the last two reviews the gate fee has provided an income to the Council and officers predict that the gate fee will continue to be favourable during 2011/12. (see also RB2567)	(49,300)	0	0	0	Jen Robertson	+L
S2574	Cease subscriptions to online legal and technical advice services	The service currently subscribes to Local Law and Barbour Index. Officers are currently making limited use of these services. Similar information can be obtained from legislation on-line and legal services. It is therefore proposed to cease subscribing to both these services. (see also RB2568)	(6,900)	(6,900)	(6,900)	(6,900)	Yvonne O'Donnell	Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
S2643	Domestic Waste Review	Further to the budget review of the Domestic waste service completed in 2009/10 plus continued review in 2010/11 after a further rationalization of staff and vehicle usage. This has enabled the service to predict ongoing savings of £45,000. (see also RB2642)	(45,000)	(45,000)	(45,000)	(45,000)	Michael Parsons	Nil
S2644	Trade Waste - reduction in landfill costs	Savings are a result of a reduction in the usage of sub contractors and tonnage going to landfill. Re-profiling of trade waste and chargeable household waste collection rounds has led to an increase in Chargeable Household waste tonnage which currently does not incur landfill charges.	(20,000)	(20,000)	(20,000)	(20,000)	Michael Parsons	+L
S2671	End/Renegotiate the payment for a third daily clean at Drummer Street Public Conveniences	Current usage figures, since the introduction of charging for the Drummer St toilets, suggest that the third daily clean is not required every day offering a saving of £10,000.	(10,000)	(10,000)	(10,000)	(10,000)	Toni Ainley	Nil
S2685	Review of Waste R & R fund	A review of the waste R & R fund has identified a one-off saving of £85,000. The potential for future years' savings will be considered as part of a scheduled service review.	(85,000)	0	0	0	Michael Parsons	Nil
S2689	Streetscene Service Review - savings in employee costs, reduction of agency and materials budgets.	Following a service review of Streetscene savings have been identified from reduction in employee costs, agency and material budgets amounting to £110,000. This is part of the savings previously identified as a target saving by the Executive Councillor.	(110,000)	(110,000)	(110,000)	(110,000)	Toni Ainley	Nil
S2694	Control of dogs - Out of hours stray dogs service	In 2010/11 the police withdrew their service to operate the Councils out of hours dog collection service. A bid was submitted through the budget process to ensure that there was the budget to operate this statutory service. However, the service was agreed with a private contractor and is substantially less than the budget provision. (see also RB2693)	(20,000)	(20,000)	(20,000)	(20,000)	Yvonne O'Donnell	Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
S2721	Waste Services - Round Routing review	The Council is purchasing software to ensure that waste collection routes are run as efficiently as possible, allowing for daily updates in road access and allocation of prior day's collection shortfalls due to inaccessibility. This budget proposal includes all relevant waste service operational costs including vehicle replacement & maintenance.	0	(150,000)	(150,000)	(150,000)	Michael Parsons	+L
S2729	Ranger service - operational savings	The Ranger service are offering a reduction in the materials budget and proposed increases in income.	(10,000)	(10,000)	(10,000)	(10,000)	Toni Ainley	Nil
Total of Env't - E&WS Savings :			(357,700)	(373,400)	(373,400)	(372,300)		
Cumulative Sub-Total of Env't - E&WS Cttee Base :			(357,700)	(373,400)	(373,400)	(372,300)		

Unavoidable Revenue Bids

Environmental & Waste Services Plan

UR2561	Reduced income for air pollution control permits	The Department for Environment, Food and Rural Affairs (DEFRA) has consulted on the statutory fee structure which indicates a nil increase in fees. One major process has been upgraded which will reduce its fees in future years. Another has reduced through put and it now falls outside regulation whilst another is suspended due to a long term remediation project and refit. Therefore a net reduction in income is predicted.	1,200	1,200	1,200	1,200	Selwyn Anderson	+L
UR2562	To meet the cost of processing and disposal of non-recyclable material from the Materials Recycling Facility (MRF)	Part of the recycling process is the separation of any material not suitable for recycling. It is necessary to send this to landfill or for further processing. This bid is required to cover the cost of the disposal of this reject material from the Materials Recycling Facility.	10,000	10,000	10,000	10,000	Jen Robertson	+M
UR2645	Loss of university contract for trade waste collections	Loss of return to trade waste if the current University contract for waste collection which we have submitted	60,200	0	0	0	Michael Parsons	+L

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Climate Change Rating
		a tender bid for is not awarded to Cambridge City Council. New contract start date has been postponed. A service review is scheduled for this service.						
UR2670	Income deficit from access charging at Drummer Street Public Conveniences	The takings of the Drummer Street toilets are £14,300 lower than predicted when charging was introduced. (see also RB2672)	14,300	14,300	14,300	14,300	Toni Ainley	+L
Total of Evt - E&WS Unavoidable Revenue Bids :			85,700	25,500	25,500	25,500		
Cumulative Sub-Total of Evt - E&WS Cttee Base :			(272,000)	(347,900)	(347,900)	(346,800)		
Net Total of Evt - E&WS Cttee Base :			(272,000)	(347,900)	(347,900)	(346,800)		
Net Position :			(272,000)	(347,900)	(347,900)	(346,800)		

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2011/12 GF Priority Policy Fund (PPF) Bids

- Revenue Bids

Appendix E
[Scrutiny Committee]

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority	Climate Change Effect
Environment Scrutiny Committee									
Environment - Environmental & Waste Services Portfolio									
PPF Bids									
PPF2682	Additional R & R fund contribution for Public Conveniences [Environmental & Waste Services Plan]	In 2001 a capital funded programme was agreed to modernise public toilets. To date, 14 public conveniences have been modernised as part of this initiative at a total cost of £2.3m. The present R & R funding is £25k per annum. This was considered insufficient and in 2008-09 a bid of £25k was agreed for 3 years increasing funding to £50k per annum. A full review of R & R funding requirement is to be undertaken in 2011-12.	25,000	25,000	25,000	25,000	Toni Ainley		+L
PPF2711	An additional Public Realm Enforcement Officer to tackle environmental crime outside normal office hours, including weekends, evenings and Bank Holidays. [Environmental & Waste Services Plan]	Over the past two years the remit of the Public Realm Enforcement Team has expanded to include byelaw offences on Council owned green, open spaces and the monitoring the behaviour of punt touts. Much of this work is carried out outside normal office hours, i.e. at weekends and evenings including bank holidays. The out of hours officer would enable the team (currently two full time officers plus a manager) to maintain a higher profile when tackling environmental crime both inside and outside normal office hours and to provide cover seven days a week. Effective enforcement will prevent environmental crime, therefore reducing clean up costs and the amount of waste going into landfill. Additional income from fixed penalty notices could be used to further improve local environmental quality.	32,000	32,000	32,000	32,000	Yvonne Mackender		Nil

Ref.	Item Description	Detail / Justification	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority	Climate Change Effect
PPF2713	An additional City Ranger to provide cover for the City Rangers outside of normal office hours, including weekends, evenings and Bank Holidays. [Environmental & Waste Services Plan]	The changing needs of the City indicate a need for change in the Ranger Service. The City has a thriving economy seven days a week yet with current resources there is limited cover on Saturdays and no cover on a Sunday. This proposed bid for an out of hours City Ranger would provide cover at weekends, evenings and Bank Holidays without reducing the capacity of the service inside normal working hours. This post would cover activities across the whole of the City including our open spaces.	32,000	32,000	32,000	32,000	Althea Mejias		Nil
PPF2714	Ranger Service - funding is required to maintain the Ranger Service at the current level [Environmental & Waste Services Plan]	A bid to continue a fixed term Ranger post of which the funding ends in March 2011. Failure to secure the funding would mean the loss of a Ranger post.	25,000	25,000	25,000	25,000	Toni Ainley		Nil
Total of Evt - E&WS PPF Bids :			114,000	114,000	114,000	114,000			
Overall Total of PPF Bids :			114,000	114,000	114,000	114,000			

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Environmental and Waste Services Portfolio / Environment Scrutiny Committee

2010/11 Capital Budget Position

Capital Ref	Description	Lead Officer	2010/11							Comments
			Original Budget	Current Budget £000	Spend to end September 2010 £000	Anticipated Spend October 2010 to March 2011 £000	Anticipated Variance £000	Rephase Spend £000	Forecast Over / (Under) spend £000	
PR016	Public Conveniences	B Kerry	38	147	109	38	0	0	0	Further anticipated spend of £38k largely due to outstanding payments for coin boxes at Drummer Street and final payments due for the Romsey Recreation toilets scheme.
SC289	Storage receptacles for residents with white sack refuse	J Robertson	6	6	0	0	(6)	0	(6)	This budget is no longer required
SC423	Recycling Bins for Flats	J Robertson	115	156	3	78	(75)	75	0	Project appraisal approved by ESC on 23/6/09. Further spend is anticipated to the value of approx £78K. Request rephasing to 2011/12 to complete rollout of recycling to flats.
Total for Environmental and Waste Services Portfolio			159	309	112	116	(81)	75	(6)	

2011/12 GF Capital Bids

- Unavoidable and Other Bids

Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
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Environment Scrutiny Committee

Environment - Environmental & Waste Services Portfolio

Capital Bids

For inclusion in Capital Plan

C2681	Additional Investment in the Capital Toilet Improvement Programme [Environmental & Waste Services Plan]	As part of the toilet improvement programme Silver Street toilets have been identified as below standard and in need of major capital investment as highlighted in the Medium Term Strategy published in September 2010.	0	350,000	150,000	0	0	Toni Ainley	
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Climate Change Rating : +M

Requirement for new funding (included above) :

0	350,000	150,000	0	0
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Total of Evt - E&WS Bids For inclusion in Capital Plan :

0	350,000	150,000	0	0
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Requirement for new funding (included in the total above)

0	350,000	150,000	0	0
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Ref.	Item Description	Detail / Justification	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	Contact	Cttee Priority
	Total of Envt - E&WS Capital Bids :		0	350,000	150,000	0	0		
	<i>Requirement for new funding (included in the total above)</i>		<i>0</i>	<i>350,000</i>	<i>150,000</i>	<i>0</i>	<i>0</i>		
	Overall Total of Capital Bids :		0	350,000	150,000	0	0		
	<i>Requirement for new funding (included in the total above)</i>		<i>0</i>	<i>350,000</i>	<i>150,000</i>	<i>0</i>	<i>0</i>		

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Environmental and Waste Services Portfolio / Environment Scrutiny Committee

Appendix J

Capital-GF Projects											
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend This Year to Date (£000's)	Comments
SC289 - 39091	Storage receptacles for residents with white sack refuse	J Robertson	12	0	6	0	0	0	0	0	Approved at Scrutiny 10.1.06 £11.5k funded from Other Sources
SC423 - 39121	Recycling Bins for Flats	J Robertson	185	29	156	0	0	0	0	3	Approved Council 26.2.09, £185k from UOR.
SC466 - 39136	Air Monitoring Equipment	J Dicks	120	0	0	120	0	0	0	0	Approved MTS Nov 2010 £120k funded £99 R&R and £21 DEFRA Grant
Capital-GF Projects			317	29	162	120	0	0	0	3	
Capital-Programmes											
Capital Ref - Cost Centre	Description	Lead Officer	Capital Scheme Approval (£000's)	Spend in Prior Years (£000's)	Current Year Budget (£000's)	2011/12 (£000's)	2012/13 (£000's)	2013/14 (£000's)	2014/15 (£000's)	Spend This Year to Date (£000's)	Comments
PR016 - 39024	Public Conveniences	B Kerry		2,151	147	0	0	0	0	109	Since approved at Council 2008 - Addl £6k for Rainwater Harvesting funded from reserves & £110.9k for addl expenditure on Chesterton Road WCs funded from £69.4k Reserves, £40k Reserves & £1.5k Other. Also Romsey Rec £150k funded from S106.
Capital-Programmes				2,151	147	0	0	0	0	109	
TOTAL CAPITAL PLAN			317	2,180	309	120	0	0	0	112	