



**REPORTS FOR DECISION BY THE
CABINET MEMBER FOR ENVIRONMENT**

Date Issued: **21 January 2010**

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**A Record of Decision will be issued following the
conclusion of 5 clear working days from the date of issue
of the Report**

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Agenda Item 1

MAIDSTONE BOROUGH COUNCIL

CABINET MEMBER FOR ENVIRONMENT

REPORT OF ASSISTANT DIRECTOR FOR ENVIRONMENTAL SERVICES

Report prepared by J Kitson

Date Issued: 21st January 2010

1. BUDGET REVIEW-PARKING SERVICES

1.1 Issue for decision

1.1.1 To consider the impact of the economic recession on the parking services budgets.

1.2 Recommendation of the Assistant Director of Environmental Services

1.2.1 That impact of the recession on the parking services budgets be noted along with the delay on implementing the new charging arrangements in 2009/10.

1.2.2 That the fees and charges for parking services as identified in the Appendix A of the report be retained for the 2010/2011 financial year.

1.3 Reasons for Recommendation

1.3.1 Certain factors have had a significant impact on the Parking Services budget when coupled with the continued effects of the downturn in the economy.

1.3.2 The introduction of Sunday charges, the increase in the mid range pay and display tariff and changes to the residents parking scheme were delayed by eight weeks to enable the necessary process of the Overview and Scrutiny Committee to be concluded.

1.3.3 Since the introduction of the tariff changes on 1st June 2009 short stay car parks have remained on budget as has Sunday charges. Long stay parking income remains low when compared to budget and reflects a change in demand for all day parking.

1.3.4 Although penalty charge notice recovery rates remain good, income against budget is down, as a greater percentage of penalty notices are paid at the reduced rate of £25.

1.3.5 Current projections identify a significant year end deficit within the Parking Services budget:

NF2 Parking Services Section	£5,300
D11 Pay & Display	£68,000
D12 Parking Decriminalisation	£45,000
D27 Residents Parking	<u>£23,400</u>
	<u>£141,700</u>

The shortfall has already been reported to Cabinet which has requested that management measures be put in place to reduce the problem. However, this has proved difficult due to the limited options available.

1.3.6 The effect of the recent snowfall and icy conditions during December and January has had a detrimental effect on Pay & Display income and levels of penalty charge notice issue. This has increased the projected year end deficit by around £40,000.

1.3.7 Increasing charges is unlikely to increase income as it is felt that with the current economic climate, drivers will consider other options. This has been confirmed by the recent budget consultation, reported to Cabinet in December 2009 as part of the budget strategy report, which established that parking charges are close to the point where drivers would visit other centres. It is therefore not proposed to increase the current charges in this financial year.

1.3.8 Staffing levels in the parking services team were reduced last year and process times for informal appeals are currently outside the guidelines provided in the Traffic Management Act (this should be resolved in the New Year). Maintenance budgets are being partially used to offset other costs and therefore cannot be reduced.

1.3.9 Continuing efforts will be made to reduce the shortfall until the end of the financial year.

1.3.10 Assuming current income levels remain as at present there will also be a shortfall in income for the next financial year and this has been recognised in the budget strategy. The income levels have been reduced by £50,000 to reflect the economic downturn. The full year income from the charges introduced last year will reduce the current shortfall by a further £35,000.

- 1.3.11 Further budget savings of £24,000 will be achieved from the introduction of the Imperial database system within Parking Services. It is therefore anticipated that the Parking Services budget will be on target in 2010/2011.
- 1.3.12 It is not proposed to increase the charges in 2010/2011 for the reasons given above.
- 1.3.13 Other management measures will be undertaken to reduce further impact, including limiting maintenance and costs for new orders to essential items only.
- 1.3.14 In addition, some initial discussions have taken place on the potential for developing a shared parking service arrangement with boroughs in the Mid Kent area. Whilst these are only at an early stage through sharing resources there may be an opportunity to reduce costs and maintain or further improve services next year.
- 1.4 Alternative Action and why not Recommended
 - 1.4.1 Pay and display charges could be increased but based on the budget consultation this would not generate additional income and could have a negative effect.
 - 1.4.2 Other measures could be considered to reduce parking service costs but such measures could impact on maintenance times and could reduce income. In addition, process targets required under the Traffic Management Act would not be met.
- 1.5 Impact on corporate objectives
 - 1.5.1 Corporate objectives to improve access across the borough through better roads, public transport and services, directly relate to the services provided by Parking Services.
- 1.6 Risk Management
 - 1.6.1 There is a strong risk that any further adverse economic effects will reduce parking services income even further.

1.7 Other Implications

1. Financial
2. Staffing
3. Legal
4. Equality Impact Needs Assessment
5. Environmental/Sustainable Development
6. Community Safety
7. Human Rights Act
8. Procurement
9. Asset Management

X

Financial

1.7.1 The financial implications are identified in the report.

Background Documents

None.

NO REPORT WILL BE ACCEPTED WITHOUT THIS BOX BEING COMPLETED

Is this a Key Decision?

Yes

No

If yes, when did it appear in the Forward Plan? _____

Is this an Urgent Key Decision?

Yes

No

Reason for Urgency

How to Comment

Should you have any comments on the issue that is being considered please contact either the relevant Officer or the Member of the Executive who will be taking the decision.

Cllr Mark Wooding

Cabinet Member for Environment

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J Kitson

Parking Services Manager

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King Street Multi Storey Car Park

Charges apply between 08:00 and midnight (Long Stay)
 (Please note this car park is locked from midnight until 06:30 every day)

1 Hours	2 Hours	3 Hours	4 Hours	5 Hours	5 Hours+
50p	£1.00	£1.40	£1.80	£2.00	£5.50

Free parking after 18:30 every Thursday*

SHORT STAY CAR PARKS

Medway Street

(maximum stay 4 hours) between 08:00 and 18:30

up to 30 mins	1 Hour	2 Hours	3 Hours	4 Hours
30p	50p	£1.00	£1.80	£2.00

Evening / Overnight charge £1.50 between 18:30 and 08:00

Brewer Street East

(maximum stay 4 hours) between 08:00 and 18:30

Up to 30 Mins	Up to 3 Hours	3 to 4 Hours
40p	£1.80	£2.70

Evening / Overnight charge £1.50 between 18:30 and 08:00

Wheeler Street

(maximum stay 4 hours) between 08:00 and 18:30

Up to 30 Mins	Up to 3 Hours	3 to 4 Hours
40p	£1.80	£2.70

Evening / Overnight charge £1.50 between 18:30 and 08:00

Palace Avenue

(maximum stay 4 hours) between 08:00 and 18:30

Up to 3 Hours	3 to 4 Hours
£1.80	£2.70

Evening / Overnight charge £1.50 between 18:30 and 08:00
Mote Road

(maximum stay 4 hours) between 08:00 and 18:30

Up to 1 Hour	1 to 3 Hours	3 to 4 Hours
70p	£1.80	£2.70

Evening / Overnight charge £1.50 between 18:30 and 08:00

Mill Street

(maximum stay 4 hours) between 08:00 and 18:30

Up to 1 Hour	1 to 3 Hours	3 to 4 Hours
70p	£1.80	£2.70

Evening / Overnight charge £1.50 between 18:30 and 08:00

LONG STAY CAR PARKS

Barker Road

Charges apply between 08:00 and 18:30

Up to 1 Hour	1 to 3 Hours	3 to 4 hours	4 Hours +
70p	£1.80	£2.70	£4.50

Evening / Overnight charge £1.50 between 18:30 and 08:00

Brooks Place

Charges apply between 08:00 and 18:30

Up to 1 Hour	1 to 3 Hours	3 to 4 hours	4 Hours +
70p	£1.80	£2.70	£4.50

Evening / Overnight charge £1.50 between 18:30 and 08:00

Brunswick Street

Charges apply between 08:00 and 18:30

Up to 1 Hour 70p	1 to 3 Hours £1.80	3 to 4 hours £2.70	4 Hours + £4.50
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Evening / Overnight charge £1.50 between 18:30 and 08:00

College Road

Charges apply between 08:00 and 18:30

Up to 1 Hour 70p	1 to 3 Hours £1.80	3 to 4 hours £2.70	4 Hours + £4.50
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Evening / Overnight charge £1.50 between 18:30 and 08:00

Lucerne Street

Charges apply between 08:00 and 18:30

Up to 1 Hour 70p	1 to 3 Hours £1.80	3 to 4 hours £2.70	4 Hours + £4.50
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Evening / Overnight charge £1.50 between 18:30 and 08:00

Sittingbourne Road

Charges apply between 08:00 and 18:30

Up to 1 Hour 70p	1 to 3 Hours £1.80	3 to 4 hours £2.70	4 Hours + £4.50
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Evening / Overnight charge £1.50 between 18:30 and 08:00

Union Street East

Charges apply between 08:00 and 18:30

Up to 1 Hour 70p	1 to 3 Hours £1.80	3 to 4 hours £2.70	4 Hours + £4.50
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Evening / Overnight charge £1.50 between 18:30 and 08:00

Union Street West

Charges apply between 08:00 and 18:30

Up to 1 Hour 70p	1 to 3 Hours £1.80	3 to 4 hours £2.70	4 Hours + £4.50
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Evening / Overnight charge £1.50 between 18:30 and 08:00

Well Road

Charges apply between 08:00 and 18:30

Up to 1 Hour 70p	1 to 3 Hours £1.80	3 to 4 hours £2.70	4 Hours + £4.50
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Evening / Overnight charge £1.50 between 18:30 and 08:00

On Street Bays 2 Hours Stay

Charges apply between 08:00 and 18:00

30 Minutes 60p	1 Hour £1.00	1.5 hours £1.50	2 Hours £2.00
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On Street Bays 4 Hours Stay

Charges apply between 08:00 and 18:00

30 Minutes 60p	1 Hour £1.00	1.5 hours £1.50	2 Hours £2.00	3 Hours £2.10	4 Hours £2.70
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Season tickets charges [Long Stay car parks and King Street multi-story]

3 Month

5 day week (Monday to Friday) £230

6 day week (Monday to Saturday) £280

6 Month

5 day week (Monday to Friday) £405

6 day week (Monday to Saturday) £500

12 Month

5 day week (Monday to Friday) £710

6 day week (Monday to Saturday) £860

MAIDSTONE BOROUGH COUNCIL

CABINET MEMBER FOR ENVIRONMENT

REPORT OF HEAD OF FINANCE

Report prepared by Paul Riley
Date Issued: 21 January 2010

1. ESTIMATES 2010/11

1.1 Issue for Decision

1.1.1 This report presents the Revenue and Capital estimates for 2010/11 along with the revised estimates for the current financial year. The revenue estimates have been prepared on the basis of the latest instructions from the Cabinet, including agreed savings and growth options.

1.2 Recommendation of Head of Finance

1.2.1 That the Cabinet Member for Environment approves the revised revenue estimates for 2009/10 and the provisional revenue estimates for 2010/11 as contained in **APPENDICES A, B and C**.

1.2.2 That the Cabinet Member for Environment notes that there is no capital programme proposed for this portfolio.

1.3 Reasons for Recommendation

1.3.1 At the July meeting, Cabinet considered the initial projection for 2010/11 onwards and agreed the following:

- a) That the current Medium Term Financial Strategy as set out in Appendix B of the report of Management Team be noted and that it be updated in line with best practice to integrate service and financial planning for the next 3 year planning period.
- b) That the levels of council tax set out in Appendix F of the report of Management Team be used for budget planning purposes but the final council tax level will be set as low as possible.
- c) That the "most likely" scenario set out in Appendix F(ii) of the report of Management Team forms the basis of the need to identify savings of £1.4m in 2010/11 and that officers work with Cabinet Members to present proposals for savings at the December Cabinet Meeting.

- d) That the current Capital Programme be noted.
- e) That the use of public consultation to inform the budget strategy be supported and that officers bring a report setting out the most effective consultation methods to the next Cabinet meeting.
- f) That the timetable for the 2010/11 Budget Strategy, as set out below (in the July 2009 report), be approved.

1.3.2 The initial financial projection was selected by Cabinet as the most likely of three scenarios. The key assumptions from that scenario were:

- a) An overall inflation rate of 2.5% per annum over the period.
- b) Anticipated grant based on the indicative figures provided by Government in 2007. This allowed for a 0.5% cash increase in the grant received over the level received in 2009/10 followed by 0% increases in future years.
- c) Additional resources for the completion of the new recycling contracts and for resolution of other budget pressures following changes to disposal arrangements.
- d) A continuation of the annual increase in the national concessionary fares scheme, based on previous trends in take up of the scheme.
- e) The use of all available capital receipts to fund the capital programme, reducing the level of investment income. The investment income is also affected by the rate of interest on the current investments, estimated at an average rate of 1.5%.
- f) A need to borrow up to £2.0m to finance capital expenditure, creating a need for revenue resources to service the debt.
- g) That the current policy to maintain a minimum balance of 10% of net revenue spend is maintained.
- h) That Council Tax increase be equivalent to the 2009/10 increase for the purpose of developing the strategy.
- i) That no increase in the Council Tax Base be assumed.

1.3.3 A number of risks were identified as part of the initial projection as follows:-

- a) The uncertainty surrounding the costs of the national concessionary fares scheme and the future proposals to transfer the function to upper tier authorities in two tier regions.
 - b) The potential non-delivery of the capital receipts from sale of assets assumed during the programme period, leading to the possible need for borrowing to finance the programme.
 - c) The potential future loss of HCA grant aid to the Council's capital programme following the intensive investment programme in 2008/09 and 2009/10.
 - d) The continuing risk of income shortfall on the revenue budget due to the recession.
- 1.3.4 Following these decisions, further reports, to approve the medium term financial strategy and to agree the approach to budget consultation for 2010/11, were approved by Cabinet.
- 1.3.5 At its meeting on 16 December 2009, Cabinet considered the latest information relating to the budget strategy for 2010/11 onwards and agreed the following:-
- a) That a provisional spending level based upon the revised strategic projection set out in Appendix B of the report of Management Team, incorporating the revisions to growth items as identified in Appendix A of the report of Management Team and the savings as identified in Appendix C of the report of Management Team be agreed.
 - b) That updates, as soon as available, on progress to achieving the savings targets from staffing as outlined in the report of Management Team be requested.
 - c) That the updated Capital Programme detailed in Appendix D of the report of Management Team, along with the budget set out therein for 2012/13, be agreed.
 - d) That the outcome of the budget consultation exercise set out in section 1.11 and Appendix G of the report of Management Team be noted and Cabinet's gratitude be expressed to all those who participated.
 - e) That the updated medium term financial strategy as set out in Appendix H of the report of Management Team and its stronger connection to the strategic plan be agreed.
 - f) That a continued Council Tax strategy which is materially within the Government's Council Tax capping strategy as outlined in the report of the report of Management Team be

agreed.

- g) That the Corporate Services Overview and Scrutiny committee be consulted on the budget strategy based on the above decisions.

1.4 Revenue Budget 2010/11

1.4.1 Attached at **APPENDIX A** and **APPENDIX B** are the detailed estimates for 2010/11 along with:-

- a) actual spend for 2008/09;
- b) original estimate for 2009/10;
- c) revised estimate for 2009/10.

1.4.2 **APPENDIX A** gives a summary of the net expenditure for each service head which produces a total of £8,820,580 for 2010/11.

1.4.3 Following the summary of net budget requirement more detailed estimates for each service head are given at **APPENDIX B**. Each service head details the individual expenditure requirements analysed between employee expenses, other running expenses, internal recharges, central recharges and capital costs. The expenditure is then reduced by income, such as fees and charges, and recharges to other service heads. Against each service head are notes which identify any special circumstances relating to that service head and any major items of budget variance.

1.4.4 The cumulative impact of recent reviews of the structure and the impact of the recession has altered the focus of staff resources. The consequence of this shows in the alterations in internal and central recharges.

1.4.5 Also attached at **APPENDIX C** are detailed growth and savings proposals that have previously been considered by Cabinet. These proposals have been incorporated into Appendices A and B in order to properly reflect their potential effect upon the portfolio.

1.4.6 The estimate for 2010/11 totals £8,820,580 a reduction of £730 on the original estimate for 2009/10. Within that minor variation are some significant changes at service head level and the reasons for those variations are given below:

- a) Public Conveniences – this service was subject to major change in 2009/10. The resulting community facility arrangement has enabled budget strategy savings of £98,000 and additional reductions in recharges into the service.

- b) Licences – changes to the recharges in to this service reflect the restructure and the new partnership arrangements for the service.
- c) Street Cleansing – there is a budget strategy saving from an operational review of this service. This saving is tempered by contractual growth in other areas and the ending of the Clean Kent Scheme.
- d) Park and Ride – a budget strategy growth item of £200,000 is included in the base budget for this service.
- e) Concessionary Fares – the final year of provision of this service includes an increase in funding in line with current knowledge of uptake and growth in service users. There is also a reduction in the level of recharges into the service head.

1.4.7 The revised estimate for 2009/10 is £8,776,940 a reduction of £44,370 when compared to the original estimate for 2009/10. Reasons for the significant variations are given below:

- a) Public Conveniences – Recharges into this service head have reduced following the service changes and the restructure.
- b) Refuse and Recycling Service – the income for recycling credits has reduced and an increase in budgets has occurred due to resources being carried forward from 2008/09.
- c) Environmental Improvements – This budget has increased due to the write-off of deferred charges from the capital programme in 2009/10.
- d) Concessionary Fares – The service head has benefitted from reduced recharges following the restructure.

1.5 Capital Budget

1.5.1 Attached at **APPENDIX D** is the proposed medium term capital programme for services covered by this portfolio.

1.5.2 The Appendix includes information, scheme by scheme, for the current year and the following three years to 2012/13.

1.5.3 Due to the current financial situation the future programme is constrained by available resources and the Council's ability to finance potential borrowing in future years. At this time there are no items in future years for this portfolio.

1.6 Alternative Actions and why not Recommended

1.6.1 Alternatives have been considered previously by the Cabinet Member and are not appropriate at this stage of the Budget Strategy process.

1.7 Impact on Corporate Objectives

1.7.1 This report is part of the Corporate Budget process which will identify resources to deliver the corporate priorities and strategies agreed by the Council.

1.8 Risk Management

1.8.1 The level of resources, the impact of service demands and the overall budget process is a strategic risk. The Budget Strategy process, which commenced early in July 2009, incorporating an assessment of budget pressures, the level of resources available and the wide range of external factors, such as capping and government grants, enable the Cabinet to address the Strategic Risk in an effective and efficient manner. The inter-relationship of the Budget Strategy with the Strategic Plan and other important strategies also facilitates the management of this key strategic risk.

1.9 Other Implications

1.9.1

- 1. Financial
- 1. Staffing
- 2. Legal
- 3. Equality Impact Needs Assessment
- 4. Environmental/Sustainable Development
- 5. Community Safety
- 6. Human Rights Act
- 7. Procurement
- 8. Asset Management

X

1.9.2 Financial Implications - The estimates presented here reflect decisions taken by the Cabinet at previous meetings.

Background Documents

Budget working papers file held in Corporate Finance.

How to Comment

Should you have any comments on the issue that is being considered please contact either the relevant Officer or the Member of the Executive who will be taking the decision.

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Cabinet Member for Environment

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Paul Riley

Head of Finance

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NO REPORT WILL BE ACCEPTED WITHOUT THIS BOX BEING COMPLETED

Is this a Key Decision?

Yes

No

If yes, when did it appear in the Forward Plan?

Is this an Urgent Key Decision?

Yes

No

Reason for Urgency

[State why the decision is urgent and cannot wait until the next issue of the forward plan.]

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
Pest Control	36,559	38,190	40,520	31,070
Public Conveniences	583,737	527,360	495,420	353,900
Recycling Services & Refuse Collection	3,261,487	3,844,730	3,921,340	3,836,230
Food Hygiene	243,155	268,700	275,190	271,740
Sampling	16,588	18,250	19,580	19,340
Health Promotion	13,466	15,850	7,910	7,720
Occupational Health & Safety	166,336	192,140	190,750	169,590
Pollution Control - General	246,124	283,960	306,720	287,100
Noise Control	97,806	110,180	117,190	103,800
Contaminated Land	54,707	66,490	47,810	48,520
Landfill Gas	8,537	9,480	200	190
Drainage	89,072	101,410	98,210	93,450
Civic Wardens And Environmental Enforcement	260,899	257,770	234,130	249,850
Health Improvement Programme	15,711	12,890	18,980	12,760
Licensing of Caravan Sites - 1960 Act	0	0	24,150	23,500
Maintenance of Closed Churchyards	35,474	36,360	41,010	36,910
National Assistance Act	4,044	940	3,790	4,190
Licences	40,643	56,360	29,820	22,710
Street Cleansing	1,568,782	1,620,340	1,632,110	1,572,020
Pay & Display Car Parks	-848,576	-934,030	-961,900	-909,700
Parking Decriminalisation	15,052	73,260	47,640	44,430
Non Paying Car Parks	32,269	33,980	23,870	24,140
Park & Ride	495,955	223,380	244,490	419,750
Residents Parking	51,736	-80,280	-79,880	-86,720
Environment Improvements	38,328	38,350	72,950	31,650
Other Transport Services	68,937	84,850	64,700	67,310
Name Plates & Notices	26,262	28,440	23,440	23,970
Concessionary Fares	1,556,816	1,827,900	1,751,040	1,947,440
Socially Desirable Buses	64,010	84,820	84,200	84,280
Maidstone Borough Services	-94,250	0	0	0

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
Director of Change and Environmental Services Sections	-100,991	-8,760	1,560	29,440
Deferred Budget	0	-12,000	0	0
Net Expenditure Transferred to Summary	8,048,675	8,821,310	8,776,940	8,820,580

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Pest Control**

This Budget covers the cost of Pest Control throughout the Borough.

The Original 2009/10 Estimate included a contractors cost budget of £12,000, met by deferred virement - subsequent revised arrangements with the contractor removed the need for this budget and provided, in 2010/11, an income of £12,000 (Budget Strategy item).

Budget Holder: Environmental Manager

Public Conveniences

This Budget covers the cost of maintaining the Public Conveniences in the Borough.

The 2009/10 Estimate includes a Budget Strategy Saving of £20,000, with a further £98,000 saving in 2010/11, which reflects the decision to close several conveniences and move to a community based scheme.

Central charges have similarly reduced in the revised 2010/11 estimates reflecting these changes.

Budget Holder: Environmental Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Pest Control</u>				
Employees	11,256	11,820	22,820	24,280
Running Expenses	12,000	12,000	0	0
Central Charges	191	210	200	290
Internal Recharges	13,112	14,160	17,500	18,500
Total Expenditure	36,559	38,190	40,520	43,070
Income	0	0	0	-12,000
Total Income	0	0	0	-12,000
Net Expenditure Transferred to Summary	36,559	38,190	40,520	31,070
<u>Public Conveniences</u>				
Running Expenses	391,410	325,630	333,550	212,900
Central Charges	49,118	57,290	28,550	27,470
Internal Recharges	61,721	63,050	51,900	32,110
Capital Charges	81,992	81,990	82,020	82,020
Total Expenditure	584,241	527,960	496,020	354,500
Income	-504	-600	-600	-600
Total Income	-504	-600	-600	-600
Net Expenditure Transferred to Summary	583,737	527,360	495,420	353,900

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Recycling Services & Refuse Collection**

This Budget covers the cost of Refuse Collection and Recycling throughout the Borough.

The 2009/10 Original Estimate included £320,000 Budget Strategy Growth, £114,000 growth funded from balances and £79,000 Budget Strategy Savings from increased income and service economies.

Included in the 2009/10 Revised Estimate is a carry-forward of £55,000 to continue the roll out of the new Service.

Also included in the Revised Estimate and the 2010/11 estimate are increased Capital Charges which reflect the Revenue cost of the Capital purchase of new wheeled bins for the Recycling Service expansion.

The 2010/11 Estimate includes Budget Strategy savings of £100,000 to be met from service economies and permanent funding of the growth previously included as being met from balances.

Budget Holder: Waste Manager

Food Hygiene

This Budget covers the cost of monitoring Food Hygiene throughout the Borough.

Budget Holder: Environmental Health Manager

Sampling

This Budget covers the cost of taking samples relating to Environmental Health throughout the Borough.

Budget Holder: Environmental Health Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Recycling Services & Refuse Collection</u>				
Employees	4,156	4,100	3,440	3,280
Running Expenses	3,908,344	4,124,060	4,046,490	3,990,000
Central Charges	392,164	448,120	433,760	372,290
Internal Recharges	209,764	217,210	182,000	174,490
Capital Charges	116,369	163,970	179,970	179,970
Total Expenditure	4,630,796	4,957,460	4,845,660	4,720,030
Income	-1,369,310	-1,112,730	-924,320	-883,800
Total Income	-1,369,310	-1,112,730	-924,320	-883,800
Net Expenditure Transferred to Summary	3,261,487	3,844,730	3,921,340	3,836,230
<u>Food Hygiene</u>				
Employees	160,430	174,750	184,440	185,490
Running Expenses	7,756	9,500	16,580	17,060
Central Charges	5,068	4,360	3,470	3,440
Internal Recharges	74,810	84,700	75,310	70,360
Total Expenditure	248,064	273,310	279,800	276,350
Income	-4,909	-4,610	-4,610	-4,610
Total Income	-4,909	-4,610	-4,610	-4,610
Net Expenditure Transferred to Summary	243,155	268,700	275,190	271,740
<u>Sampling</u>				
Employees	11,707	12,710	11,820	11,910
Running Expenses	0	0	3,300	3,300
Central Charges	96	110	200	190
Internal Recharges	4,785	5,430	4,260	3,940
Total Expenditure	16,588	18,250	19,580	19,340
Net Expenditure Transferred to Summary	16,588	18,250	19,580	19,340

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Health Promotion**

This Budget covers the area of activity primarily concentrating on major promotion activity as well as supporting continuing initiatives.

Budget Holder: Environmental Health Manager

Occupational Health & Safety

This fulfils the Council's statutory responsibilities and includes a high level of advisory work.

Budget Holder: Environmental Health Manager

Pollution Control - General

This Budget covers the cost of controlling pollution in the Borough.

Budget Holder: Environmental Health Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Health Promotion</u>				
Employees	9,415	10,240	5,670	5,660
Running Expenses	0	1,000	0	0
Central Charges	96	110	200	190
Internal Recharges	3,955	4,500	2,040	1,870
Total Expenditure	13,466	15,850	7,910	7,720
Net Expenditure Transferred to Summary	13,466	15,850	7,910	7,720
<u>Occupational Health & Safety</u>				
Employees	107,441	116,900	117,280	117,830
Running Expenses	965	4,000	9,700	4,000
Central Charges	10,281	10,340	13,110	1,880
Internal Recharges	50,306	60,900	50,660	45,880
Total Expenditure	168,993	192,140	190,750	169,590
Income	-2,657	0	0	0
Total Income	-2,657	0	0	0
Net Expenditure Transferred to Summary	166,336	192,140	190,750	169,590
<u>Pollution Control - General</u>				
Employees	141,225	153,590	179,340	180,970
Running Expenses	43,642	34,130	69,130	30,090
Central Charges	9,665	9,490	8,300	7,920
Internal Recharges	84,090	98,920	82,820	77,690
Capital Charges	4,890	1,600	1,600	0
Total Expenditure	283,512	297,730	341,190	296,670
Income	-37,387	-13,770	-34,470	-9,570
Total Income	-37,387	-13,770	-34,470	-9,570
Net Expenditure Transferred to Summary	246,124	283,960	306,720	287,100

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Noise Control**

This Budget covers the cost of controlling noise levels in the Borough.

Budget Holder: Environmental Health Manager

Contaminated Land

This Budget covers the cost of monitoring contaminated land in the Borough.

Budget Holder: Environmental Health Manager

Landfill Gas

This Budget finances projects to monitor landfill gas problems.

Budget Holder: Environmental Health Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Noise Control</u>				
Employees	60,792	65,890	74,300	66,840
Running Expenses	150	150	130	130
Central Charges	191	210	200	290
Internal Recharges	36,673	43,930	42,560	36,540
Total Expenditure	97,806	110,180	117,190	103,800
Net Expenditure Transferred to Summary	97,806	110,180	117,190	103,800
<u>Contaminated Land</u>				
Employees	36,017	39,630	31,170	32,280
Running Expenses	0	0	1,820	1,880
Central Charges	479	420	300	380
Internal Recharges	19,023	26,440	14,520	13,980
Total Expenditure	55,519	66,490	47,810	48,520
Income	-812	0	0	0
Total Income	-812	0	0	0
Net Expenditure Transferred to Summary	54,707	66,490	47,810	48,520
<u>Landfill Gas</u>				
Employees	5,546	6,010	0	0
Central Charges	96	110	200	190
Internal Recharges	2,895	3,360	0	0
Total Expenditure	8,537	9,480	200	190
Net Expenditure Transferred to Summary	8,537	9,480	200	190

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Drainage**

The resolution of problems relating to land drainage is covered by this Budget.
The 2010/2011 Estimate includes a Budget Strategy Saving of £5,000.

Budget Holder: Property Services Manager

Civic Wardens And Environmental Enforcement

This Budget covers the cost of the Civic Wardens and Enforcement Action.

The Revised Estimate 2009/10 reflects changes in allocated employee costs following restructure and the 2010/11 Estimate includes Budget Strategy growth of £25,000 required to fund costs of kennelling stray dogs.

Budget Holder: Enforcement Operations Manager

Health Improvement Programme

This Budget covers the cost of providing a Health Improvement Programme.
The Estimate 2010/11 includes a Budget Strategy Saving of £6,070.

Budget Holder: Environmental Health Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Drainage</u>				
Employees	1,426	1,600	1,570	1,590
Running Expenses	30,052	36,700	36,700	31,700
Central Charges	20,065	22,180	20,040	20,290
Internal Recharges	717	870	560	530
Capital Charges	36,812	40,060	39,340	39,340
Total Expenditure	89,072	101,410	98,210	93,450
Net Expenditure Transferred to Summary	89,072	101,410	98,210	93,450
<u>Civic Wardens And Environmental Enforcement</u>				
Employees	118,598	124,640	110,160	105,240
Running Expenses	74,323	68,670	71,470	93,990
Central Charges	4,741	4,930	3,800	3,650
Internal Recharges	68,339	76,950	66,120	64,390
Total Expenditure	266,001	275,190	251,550	267,270
Income	-5,102	-17,420	-17,420	-17,420
Total Income	-5,102	-17,420	-17,420	-17,420
Net Expenditure Transferred to Summary	260,899	257,770	234,130	249,850
<u>Health Improvement Programme</u>				
Employees	4,263	4,630	8,610	8,620
Running Expenses	12,640	8,500	9,500	9,500
Central Charges	191	210	200	290
Internal Recharges	1,747	1,980	3,100	2,850
Total Expenditure	18,841	15,320	21,410	21,260
Income	-3,130	-2,430	-2,430	-8,500
Total Income	-3,130	-2,430	-2,430	-8,500
Net Expenditure Transferred to Summary	15,711	12,890	18,980	12,760

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Licensing of Caravan Sites - 1960 Act**

This budget head represents the cost of licensing private caravan sites within the borough

Budget Holder: Environmental Health Manager

Maintenance of Closed Churchyards

This Budget covers the cost of the maintenance of the closed churchyards in the Borough.

The 2008/09 Actual and 2009/10 Original Estimate included increased allocations of Central Recharges to reflect additional involvement in Safety Inspections within the Churchyards - these have been reduced in the Revised 2009/2010 Estimates, whilst budgets for necessary remedial works have increased.

Budget Holder: Parks & Leisure Manager

National Assistance Act

This Budget covers the costs relating to the Council's obligation to make burial arrangements for deceased persons where there is no known immediate family.

Budget Holder: Technical Facilities Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Licensing of Caravan Sites - 1960 Act</u>				
Employees	0	0	17,680	17,580
Central Charges	0	0	100	100
Internal Recharges	0	0	6,370	5,820
Total Expenditure	0	0	24,150	23,500
Net Expenditure Transferred to Summary	0	0	24,150	23,500
<u>Maintenance of Closed Churchyards</u>				
Running Expenses	22,769	23,340	33,180	29,090
Central Charges	11,854	12,120	5,020	4,420
Internal Recharges	851	900	2,810	3,400
Total Expenditure	35,474	36,360	41,010	36,910
Net Expenditure Transferred to Summary	35,474	36,360	41,010	36,910
<u>National Assistance Act</u>				
Employees	275	300	580	580
Running Expenses	2,972	500	500	500
Central Charges	956	1,000	1,020	1,060
Internal Recharges	114	130	2,680	3,040
Total Expenditure	4,317	1,930	4,780	5,180
Income	-273	-990	-990	-990
Total Income	-273	-990	-990	-990
Net Expenditure Transferred to Summary	4,044	940	3,790	4,190

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Licences**

This Budget covers the cost of Animal and Street Trading licences within the Borough .

The Revised Estimate 2009/10 has decreased due to restructure & lower running costs within recharging sections.

Budget Holder: Senior Licensing Officer

Street Cleansing

This Budget covers the cost of Street Cleaning within the Borough.

The Estimate 2010/11 includes Budget Strategy savings of £120,000 to be met from service economies and an adjustment to both costs and income to reflect the cessation of the joint working arrangement for the Clean Kent Neighbourhood Response Team. Other 2010/11 costs have increased only by the value of estimated pay awards and changes to Central Recharges, the latter, whilst increasing the cost of services, has no overall corporate impact.

Budget Holder: Environmental Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Licences</u>				
Employees	39,709	45,320	31,720	27,850
Running Expenses	1,748	1,000	1,000	1,000
Central Charges	479	530	6,840	6,970
Internal Recharges	30,718	35,860	16,610	13,240
Total Expenditure	72,654	82,710	56,170	49,060
Income	-32,011	-26,350	-26,350	-26,350
Total Income	-32,011	-26,350	-26,350	-26,350
Net Expenditure Transferred to Summary	40,643	56,360	29,820	22,710
<u>Street Cleansing</u>				
Running Expenses	1,479,192	1,517,700	1,556,970	1,417,310
Central Charges	54,634	58,770	52,460	42,250
Internal Recharges	131,655	141,090	116,030	135,140
Capital Charges	4,000	4,000	4,000	4,000
Total Expenditure	1,669,481	1,721,560	1,729,460	1,598,700
Income	-100,700	-101,220	-97,350	-26,680
Total Income	-100,700	-101,220	-97,350	-26,680
Net Expenditure Transferred to Summary	1,568,782	1,620,340	1,632,110	1,572,020

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Pay & Display Car Parks**

This Budget represents the expenses and income from the Town Centre car parks operated by the pay and display method of charging.

The increased capital charge at 2008/09 is due to impairment after a number of properties were re-valued. Following a review of Off and On Street Demand and charges, the Original Estimate 2009/10 for income was reduced by £92,000, offset by a Budget Strategy Saving of £50,000.

The Estimate 2010/11 includes budget strategy growth of £50,000

Budget Holder: Parking Services Manager

Parking Decriminalisation

This budget represents the expenses and income generated from On-Street Parking Decriminalisation and parking meters income.

Income and corresponding expenditure have reduced from Original Estimate 2009/10 following the reversion to the original Parking Enforcement Contract.

Budget Holder: Parking Services Manager

Non Paying Car Parks

This Budget includes the costs of the car parks outside the Town, which are operated as "free" car parks.

Budget Holder: Parking Services Manager

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Pay & Display Car Parks</u>				
Employees	39,951	45,540	43,900	44,310
Running Expenses	511,916	540,380	542,260	550,590
Central Charges	182,679	199,360	189,510	177,800
Internal Recharges	87,829	97,970	73,800	78,970
Capital Charges	153,824	116,150	116,160	116,160
Total Expenditure	976,199	999,400	965,630	967,830
Income	-1,824,775	-1,933,430	-1,927,530	-1,877,530
Total Income	-1,824,775	-1,933,430	-1,927,530	-1,877,530
Net Income Transferred to Summary	-848,576	-934,030	-961,900	-909,700
<u>Parking Decriminalisation</u>				
Running Expenses	408,587	429,560	411,650	418,820
Central Charges	132,319	142,940	139,450	127,850
Internal Recharges	61,200	70,920	52,000	53,220
Capital Charges	7,604	5,010	5,010	5,010
Total Expenditure	609,710	648,430	608,110	604,900
Income	-594,658	-575,170	-560,470	-560,470
Total Income	-594,658	-575,170	-560,470	-560,470
Net Expenditure Transferred to Summary	15,052	73,260	47,640	44,430
<u>Non Paying Car Parks</u>				
Running Expenses	9,478	7,990	7,990	8,320
Central Charges	12,231	13,310	5,320	5,260
Capital Charges	10,570	12,690	10,570	10,570
Total Expenditure	32,279	33,990	23,880	24,150
Income	-10	-10	-10	-10
Total Income	-10	-10	-10	-10
Net Expenditure Transferred to Summary	32,269	33,980	23,870	24,140

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Park & Ride**

This Budget is for the Park and Ride sites and the Park and Sail service.

The Original Estimate 2009/10 included Budget Strategy Saving of £210,000.

The Estimate for 2010/11 includes Budget Strategy Growth of £200,000 to fund the reduction in income and Section 106 contribution.

Budget Holder: Public Transport Officer

Residents Parking

This Budget covers the cost of the Residents' Parking Scheme which is operated in certain parts of the Borough. Central recharges increased following increased recharges from the Parking Services Section.

Following a review of Off and On Street Demand and charges, the Original Estimate 2009/10 for income was increased by £107,900 and expenditure by £10,000.

Budget Holder: Parking Services Manager

Environment Improvements

This Budget covers the costs relating to Environmental Improvements.

Capital charges for deferred charge write offs have increased to reflect capital expenditure in 2009/10.

Budget Holder: Assistant Director of Environmental Services

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Park & Ride</u>				
Employees	135,292	147,310	69,270	41,450
Running Expenses	1,141,175	949,369	1,077,249	1,125,349
Central Charges	89,657	89,710	74,560	70,990
Internal Recharges	11,826	13,380	16,500	18,850
Capital Charges	-2,739	-2,740	260	260
Total Expenditure	1,375,211	1,197,029	1,237,839	1,256,899
Income	-879,256	-973,649	-993,349	-837,149
Total Income	-879,256	-973,649	-993,349	-837,149
Net Expenditure Transferred to Summary	495,955	223,380	244,490	419,750
<u>Residents Parking</u>				
Running Expenses	55,725	70,820	67,400	68,400
Central Charges	84,757	91,520	101,940	93,470
Internal Recharges	49,130	55,510	46,610	47,240
Capital Charges	2,440	2,440	2,440	2,440
Total Expenditure	192,052	220,290	218,390	211,550
Income	-140,316	-300,570	-298,270	-298,270
Total Income	-140,316	-300,570	-298,270	-298,270
Net Income / Expenditure Transferred to Summary	51,736	-80,280	-79,880	-86,720
<u>Environment Improvements</u>				
Running Expenses	21,631	24,790	30,760	21,760
Central Charges	2,460	2,570	3,350	3,210
Internal Recharges	3,734	5,990	3,290	1,650
Capital Charges	10,503	5,000	35,550	5,030
Total Expenditure	38,328	38,350	72,950	31,650
Net Expenditure Transferred to Summary	38,328	38,350	72,950	31,650

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Other Transport Services**

The Budget covers a number of transport related items such as traffic management measures, bus shelters and street tree maintenance.

The Revised Estimate 2009/10 includes a carry forward of £3,400.

Budget Holder: Public Transport Officer

Name Plates & Notices

Maintenance and purchase of street name plates, neighbourhood watch signs, verge markers and street seats are included in this Budget.

Budget Holder: Property Services Manager

Concessionary Fares

This Budget shows the cost of supporting Concessionary Fares for the elderly, which, from April 2006, covered bus passes for the National Free Travel scheme.

The Original Estimate 2009/10 included Budget Strategy Savings of £400,000 and Growth of £200,000 to cover anticipated growth in usage and increased transport costs.

The Estimate 2010/11 includes budget strategy savings of £10,300 relating to internal efficiencies and a growth item for further anticipated growth in usage and increased transport cost.

Budget Holder: Public Transport Officer

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Other Transport Services</u>				
Employees	8,542	9,240	2,240	8,590
Running Expenses	30,502	42,380	45,780	42,380
Central Charges	15,810	15,590	9,960	6,850
Internal Recharges	11,583	13,510	4,220	6,990
Capital Charges	2,500	4,130	2,500	2,500
Total Expenditure	68,937	84,850	64,700	67,310
Net Expenditure Transferred to Summary	68,937	84,850	64,700	67,310
<u>Name Plates & Notices</u>				
Running Expenses	16,478	18,300	18,300	18,300
Central Charges	4,630	4,650	3,370	2,980
Internal Recharges	5,154	5,490	1,770	2,690
Total Expenditure	26,262	28,440	23,440	23,970
Net Expenditure Transferred to Summary	26,262	28,440	23,440	23,970
<u>Concessionary Fares</u>				
Employees	795	8,300	8,300	0
Running Expenses	1,822,849	2,080,900	2,082,940	2,293,310
Central Charges	37,904	41,050	32,010	34,430
Internal Recharges	140,756	153,150	83,790	87,700
Total Expenditure	2,002,305	2,283,400	2,207,040	2,415,440
Income	-445,489	-455,500	-456,000	-468,000
Total Income	-445,489	-455,500	-456,000	-468,000
Net Expenditure Transferred to Summary	1,556,816	1,827,900	1,751,040	1,947,440

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Socially Desirable Buses**

This Budget is for the Council to support bus services which would not be undertaken on a commercial basis.

From 2008/09 a grant of £55,000 for the New Disabled Voucher Scheme is included.

This is funded for three years from investment income. This scheme is administered by Help The Aged.

Budget Holder: Public Transport Officer

Maidstone Borough Services

This Budget summarises the net balances from the operational areas of the Council's Direct Services e.g: Street Cleansing, Public Convenience Cleaning and Grounds Maintenance.

All operational costs are netted to zero with the actual costs reflected via recharges, in the individual service budgets.

The bottom line credit balance of £94,250 for 2008/09 Actual was due to pension scheme funding adjustments.

Budget Holder: Environmental Manager

Director of Change and Environmental Services Sections

This Budget represents the cost of the Director of Change and Environmental Services Sections included in this Portfolio.

The substantial variances between the Original Estimate 2009/10 and the Revised Estimate 2009/10 are due to the major restructure of services incorporated in the 2009/10 Budget Strategy review.

The Original Estimate 2010/11 includes Budget Strategy savings of £20,000 for Environmental Health shared services, £20,000 for Parking shared services and £35,000 savings used to part-fund kennelling costs.

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Socially Desirable Buses</u>				
Running Expenses	56,662	78,780	78,780	78,780
Central Charges	3,598	4,040	3,430	3,540
Internal Recharges	3,750	2,000	1,990	1,960
Total Expenditure	64,010	84,820	84,200	84,280
Net Expenditure Transferred to Summary	64,010	84,820	84,200	84,280
<u>Maidstone Borough Services</u>				
Employees	2,587,261	2,591,840	2,498,680	2,491,750
Running Expenses	2,060,344	1,778,690	2,250,480	2,317,540
Central Charges	145,598	154,100	152,610	159,010
Internal Recharges	134,370	142,270	216,000	217,640
Capital Charges	191,599	210,910	209,380	215,950
Total Expenditure	5,119,172	4,877,810	5,327,150	5,401,890
Income	-5,213,422	-4,877,810	-5,327,150	-5,401,890
Total Income	-5,213,422	-4,877,810	-5,327,150	-5,401,890
Net Income Transferred to Summary	-94,250	0	0	0
<u>Director of Change and Environmental Services Sections</u>				
Employees	2,264,136	2,497,900	1,991,210	1,909,980
Running Expenses	719,230	793,450	597,160	591,910
Central Charges	335,305	371,700	263,770	264,280
Internal Recharges	146,003	143,880	100,650	108,230
Total Expenditure	3,464,673	3,806,930	2,952,790	2,874,400
Income	-3,565,665	-3,815,690	-2,951,230	-2,844,960
Total Income	-3,565,665	-3,815,690	-2,951,230	-2,844,960
Net Income / Expenditure Transferred to Summary	-100,991	-8,760	1,560	29,440

MAIDSTONE BOROUGH COUNCIL**ENVIRONMENT****EXPLANATORY NOTES****Deferred Budget**

The £12,000 in the Original 2009/10 Estimates relates to a deferred virement for Pest Control Services - subsequent revised contractual arrangements allowed for this to be incorporated in the Pest Control Service head.

MAIDSTONE BOROUGH COUNCIL
ENVIRONMENT

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
<u>Deferred Budget</u>				
Running Expenses	0	-12,000	0	0
Total Expenditure	0	-12,000	0	0
Net Income Transferred to Summary	0	-12,000	0	0

ENVIRONMENTAL PORTFOLIO**Revenue Savings 2010/11****Scheme**

	£
Drainage	5,000
Concessionary Fares-Admin	10,300
Public Conveniences	98,000
Recycling and Refuse Service	100,000
Street Cleansing	120,000
Pest Control	12,000
Health Promotion	6,070
Parking Services	20,000
Environmental Health Services	55,000
	<u>426,370</u>

Revenue Growth Items 2010/11**Scheme**

	£
Pay and Display Car Parks -Loss of Income	50,000
Concessionary Fares- Reimbursement	200,000
Recycling and Refuse Service	115,000
Civic Warden Service	25,000
Park and Ride	200,000
	<u>590,000</u>

MAIDSTONE BOROUGH COUNCIL - CAPITAL PROGRAMME 2009/10 - 2012/13

NOVEMBER 2009

ENVIRONMENT	Total Capital Cost - Current Schemes £	Actuals 2008/09 £	Adjusted Estimate 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £	Estimate 2012/13 £
All Saints Link Road	50,000	0	34,550	0	0	0
CCTV - Park & Ride Sites	60,000	0	60,000	0	0	0
Environmental Improvements	32,030	503	30,520	0	0	0
Improvements to the Council's Car Parks	70,000	44,221	70,000	0	0	0
Land Drainage/Improvement to Ditches & Watercourses	161,410	0	50,670	0	0	0
Recycling	913,000	34,338	763,960	0	0	0
Replacement Litter Bins	40,000	38,579	1,420	0	0	0
ENVIRONMENT TOTAL	1,326,440	117,641	1,011,120	0	0	0