

HEALTH OUTTURN 2002/03

Subjective Summary

2002/03 Original Budget	Description	2002/03 Working Budget	2002/03 Actual	Variance	Variance
£		£	£	£	%
952,750	Employees	993,720	980,438	(13,282)	(1)
54,580	Premises	55,130	66,271	11,141	20
103,750	Transport	103,750	86,310	(17,440)	(17)
250,610	Supplies & Services	321,250	293,772	(27,478)	(9)
2,726,210	Third Party Payments	2,744,720	2,729,097	(15,623)	(1)
281,150	Capital Financing	278,940	246,603	(32,337)	(12)
318,550	Management Overheads	339,470	330,304	(9,166)	(3)
<u>4,687,600</u>	Total Expenditure	<u>4,836,980</u>	<u>4,732,797</u>	<u>(104,183)</u>	<u>(2)</u>
(148,520)	Fees & Charges	(210,930)	(225,555)	(14,625)	(7)
(297,650)	Recharges	(327,170)	(307,422)	19,748	(6)
<u>(446,170)</u>	Total Income	<u>(538,100)</u>	<u>(532,977)</u>	<u>5,123</u>	<u>1</u>
0	Transfers to/from Reserves	(26,000)	2,466	28,466	(109)
<u>4,241,430</u>	Net Cost Environmental Health	<u>4,272,880</u>	<u>4,202,285</u>	<u>(70,595)</u>	<u>(2)</u>

Main Variances

Health Improvement Partnership - partnership grants which have yet to be allocated
 Materials recycling - increased collection costs and higher capital charges
 Refuse collection - negotiated price on bank holiday collections and lower capital charges
 Street cleansing - unavoidable delays with trunk road cleansing
 Health and safety enforcement - vacancy management
 Licencing - increased income and lower than budgeted vets fees
 Other pollution - additional unplanned drainage surveys and contaminated land investigations