

**Ewan Green
Place Summary**

Service

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Original to Original Variance £
-151,292	BE57 Licensing	-144,420	-148,520	-4,100
-2,015	BE58 Caravan Sites	-3,060	-3,060	0
17,069	BF53 Crime and Disorder	20,850	25,220	4,370
164,347	BG50 Food Safety, Health and Safety etc	228,680	250,580	21,900
28,589	BG51 Pollution Reduction	59,370	51,870	-7,500
7,830	BG52 Pest Control	10,000	10,000	0
16,338	BG53 Unauthorised Encampments	18,000	18,000	0
977,509	CE10 Household Waste Collection	1,201,740	1,300,500	98,760
-122,668	CE11 Recycling and Waste	144,850	604,890	460,040
-158,339	CE20 Cemeteries	-144,720	-147,610	-2,890
1,909	CE25 Burials	2,000	2,000	0
48,934	CE31 Hythe Swimming Pool	13,380	119,060	105,680
10,841	CE51 Dog Control	6,980	6,980	0
-787	CE54 Litter & Fouling Enforcement	5,500	5,500	0
-111,576	CE58 Hackney Carriage Licensing	-90,700	-104,000	-13,300
999,277	CE60 Cleansing	1,176,170	1,437,830	261,660
1,000	ED15 Community Chest	0	0	0
85,585	ED40 Members Ward Allowance	90,000	90,000	0
43,247	ED41 Community Grants	50,060	45,460	-4,600
17,850	EE20 Sports Development Initiatives	19,850	19,850	0
150,000	EE25 Folkestone Sports Centre	150,000	150,000	0
22,275	ER02 Tall Ships Project	25,000	25,000	0
-117,807	FH57 Local Land Charges	-164,120	-165,800	-1,680
1,928,116	Service Total	2,675,410	3,593,750	918,340

Administration

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Original to Original Variance £
848,089	GA23 Case Management (Place)	786,460	1,232,780	446,320
128	GA56 New Romney One Stop	120	0	-120
98,029	GA60 Civic Wardens	93,380	78,140	-15,240
805,729	GA62 Customer Services	917,000	837,770	-79,230
188,943	GL21 Community Safety	200,220	0	-200,220
289,450	GM36 Environmental Protection	310,380	465,630	155,250
147,894	GM44 Licensing	191,210	194,900	3,690
162,691	GM50 Area Officers	141,190	197,090	55,900
2,540,951	Administration Total	2,639,960	3,006,310	366,350

**Ewan Green
Place Detail**

Service

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	BE57 Licensing			
5,033	1 Premises-Related Expenditure	6,800	6,800	0
187	2 Transport-Related Expenditure	0	0	0
8,466	3 Supplies & Services	1,600	1,600	0
2,580	4 Third Party Payments	2,000	2,000	0
16,266	Gross Expenditure	10,400	10,400	0
-167,558	5 Other Income	-154,820	-158,920	-4,100
-151,292	Net Expenditure	-144,420	-148,520	-4,100

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	BE58 Caravan Sites			
-2,015	1 Other Income	-3,060	-3,060	0
-2,015	Net Expenditure	-3,060	-3,060	0

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	BF53 Crime and Disorder			
0	1 Transport-Related Expenditure	0	2,150	2,150
62,163	2 Supplies & Services	49,860	54,960	5,100
62,163	Gross Expenditure	49,860	57,110	7,250
-45,094	3 Other Income	-29,010	-31,890	-2,880
17,069	Net Expenditure	20,850	25,220	4,370

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	BG50 Food Safety, Health and Safety etc			
154,828	1 Employees	213,400	245,320	31,920
5,016	2 Transport-Related Expenditure	5,700	5,200	-500
3,996	3 Supplies & Services	4,820	3,680	-1,140
4,870	4 Third Party Payments	7,380	0	-7,380
168,710	Gross Expenditure	231,300	254,200	22,900
-4,363	5 Other Income	-2,620	-3,620	-1,000
164,347	Net Expenditure	228,680	250,580	21,900

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	1 Employee Costs including Increments and Pension			-12,480
	1 Approved Budget Strategy Growth			44,400
	4 Change in Outsourced Contract Recharges			-7,380

	BG51 Pollution Reduction			
51,160	1 Supplies & Services	68,390	68,390	0
51,160	Gross Expenditure	68,390	68,390	0
-22,571	2 Other Income	-9,020	-16,520	-7,500
28,589	Net Expenditure	59,370	51,870	-7,500

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	2 Approved Budget Strategy Savings			-7,500
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	BG52 Pest Control			
7,830	1 Premises-Related Expenditure	10,000	10,000	0
7,830	Net Expenditure	10,000	10,000	0

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	BG53 Unauthorised Encampments			
16,338	1 Supplies & Services	18,000	18,000	0
16,338	Net Expenditure	18,000	18,000	0

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	CE10 Household Waste Collection			
220,195	1 Premises-Related Expenditure	0	0	0
99,137	2 Supplies & Services	133,560	133,550	-10
1,046,234	3 Third Party Payments	1,206,760	1,476,630	269,870
<u>1,365,566</u>	Gross Expenditure	<u>1,340,320</u>	<u>1,610,180</u>	<u>269,860</u>
-388,057	4 Other Income	-138,580	-309,680	-171,100
<u>977,509</u>	Net Expenditure	<u>1,201,740</u>	<u>1,300,500</u>	<u>98,760</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

3 Change in Outsourced Contract Recharges	269,870
4 Approved Budget Strategy Savings	-170,000

	CE11 Recycling and Waste			
20,938	1 Supplies & Services	23,120	23,230	110
1,319,807	2 Third Party Payments	1,522,320	1,862,770	340,450
<u>1,340,745</u>	Gross Expenditure	<u>1,545,440</u>	<u>1,886,000</u>	<u>340,560</u>
-1,463,413	3 Other Income	-1,400,590	-1,281,110	119,480
<u>-122,668</u>	Net Expenditure	<u>144,850</u>	<u>604,890</u>	<u>460,040</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

2 Change in Outsourced Contract Recharges	340,450
3 Approved Budget Strategy Savings	-90,000
3 Approved Fees & Charges	-15,000
3 MTFS adjustment - lower income from KCC	223,000

	CE20 Cemeteries			
256	1 Supplies & Services	350	360	10
<u>256</u>	Gross Expenditure	<u>350</u>	<u>360</u>	<u>10</u>
-158,595	2 Other Income	-145,070	-147,970	-2,900
<u>-158,339</u>	Net Expenditure	<u>-144,720</u>	<u>-147,610</u>	<u>-2,890</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	CE25 Burials			
14,226	1 Supplies & Services	3,000	3,000	0
<u>14,226</u>	Gross Expenditure	<u>3,000</u>	<u>3,000</u>	<u>0</u>
-12,317	2 Other Income	-1,000	-1,000	0
<u>1,909</u>	Net Expenditure	<u>2,000</u>	<u>2,000</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	CE31 Hythe Swimming Pool			
256,789	1 Employees	243,000	250,330	7,330
34,438	2 Supplies & Services	40,160	48,370	8,210
31,210	3 Third Party Payments	32,460	0	-32,460
<u>322,437</u>	Gross Expenditure	<u>315,620</u>	<u>298,700</u>	<u>-16,920</u>
-273,503	4 Other Income	-302,240	-179,640	122,600
<u>48,934</u>	Net Expenditure	<u>13,380</u>	<u>119,060</u>	<u>105,680</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	8,830
2 Approved Budget Strategy Growth	10,000
3 Approved Budget Strategy Savings	-30,000
4 MTFS adjustment - anticipated lower income	125,000

CE51	Dog Control			
2,792	1 Transport-Related Expenditure	1,820	1,820	0
<u>11,308</u>	2 Supplies & Services	<u>10,060</u>	<u>10,060</u>	<u>0</u>
14,100	Gross Expenditure	11,880	11,880	0
-3,259	3 Other Income	-4,900	-4,900	0
<u>10,841</u>	Net Expenditure	<u>6,980</u>	<u>6,980</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

CE54	Litter & Fouling Enforcement			
1,333	1 Supplies & Services	7,500	7,500	0
<u>1,333</u>	Gross Expenditure	<u>7,500</u>	<u>7,500</u>	<u>0</u>
-2,120	2 Other Income	-2,000	-2,000	0
<u>-787</u>	Net Expenditure	<u>5,500</u>	<u>5,500</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

CE58	Hackney Carriage Licensing			
22,611	1 Supplies & Services	21,870	21,870	0
<u>22,611</u>	Gross Expenditure	<u>21,870</u>	<u>21,870</u>	<u>0</u>
-134,187	2 Other Income	-112,570	-125,870	-13,300
<u>-111,576</u>	Net Expenditure	<u>-90,700</u>	<u>-104,000</u>	<u>-13,300</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

2 Approved Fees & Charges				-13,300
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CE60	Cleansing			
14,328	1 Supplies & Services	17,000	17,000	0
<u>1,014,310</u>	2 Third Party Payments	<u>1,170,020</u>	<u>1,431,680</u>	<u>261,660</u>
1,028,638	Gross Expenditure	1,187,020	1,448,680	261,660
-29,361	3 Other Income	-10,850	-10,850	0
<u>999,277</u>	Net Expenditure	<u>1,176,170</u>	<u>1,437,830</u>	<u>261,660</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

2 Change in Outsourced Contract Recharges				261,660
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ED15	Community Chest			
1,000	Supplies & Services	0	0	0
<u>1,000</u>	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

ED40	Members Ward Allowance			
85,585	1 Supplies & Services	90,000	90,000	0
<u>85,585</u>	Net Expenditure	<u>90,000</u>	<u>90,000</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

ED41	Community Grants			
15	1 Employees	0	0	0
<u>43,232</u>	2 Supplies & Services	<u>50,060</u>	<u>45,460</u>	<u>-4,600</u>
43,247	Net Expenditure	50,060	45,460	-4,600

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

EE20	Sports Development Initiatives			
17,850	1 Supplies & Services	19,850	19,850	0
<u>17,850</u>	Net Expenditure	<u>19,850</u>	<u>19,850</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

EE25	Folkestone Sports Centre			
150,000	1 Supplies & Services	150,000	150,000	0
<u>150,000</u>	Net Expenditure	<u>150,000</u>	<u>150,000</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

ER02	Tall Ships Project			
23,463	1 Supplies & Services	25,000	25,000	0
<u>23,463</u>	Gross Expenditure	<u>25,000</u>	<u>25,000</u>	<u>0</u>
-1,188	2 Other Income	0	0	0
<u>22,275</u>	Net Expenditure	<u>25,000</u>	<u>25,000</u>	<u>0</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

FH57	Local Land Charges			
31,573	1 Supplies & Services	50,880	50,800	-80
<u>31,573</u>	Gross Expenditure	<u>50,880</u>	<u>50,800</u>	<u>-80</u>
-149,380	2 Other Income	-215,000	-216,600	-1,600
<u>-117,807</u>	Net Expenditure	<u>-164,120</u>	<u>-165,800</u>	<u>-1,680</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

Administration

2019/20 Actual £		2020/21 Original Budget £	2021/22 Original Budget £	Variances £
	GA23 Case Management (Place)			
792,011	1 Employees	735,660	1,217,150	481,490
154	2 Transport-Related Expenditure	200	200	0
21,538	3 Supplies & Services	18,630	15,430	-3,200
34,386	4 Third Party Payments	31,970	0	-31,970
<u>848,089</u>	Net Expenditure	<u>786,460</u>	<u>1,232,780</u>	<u>446,320</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Introduction of new Housing Structure	279,000
1 Employee Costs including Increments and Pension	39,000
1 Restructure of Establishment incl. Transformation (GM20)	53,810
1 Restructure of Establishment incl. Transformation	109,680
4 Change in Outsourced Contract Recharges	-31,970

	GA56 New Romney One Stop			
128	1 Supplies & Services	120	0	-120
<u>128</u>	Net Expenditure	<u>120</u>	<u>0</u>	<u>-120</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

	GA60 Civic Wardens			
88,965	1 Employees	82,140	72,510	-9,630
43	2 Transport-Related Expenditure	150	150	0
7,124	3 Supplies & Services	9,030	8,340	-690
4,890	4 Third Party Payments	4,920	0	-4,920
<u>101,023</u>	Gross Expenditure	<u>96,240</u>	<u>81,000</u>	<u>-15,240</u>
-2,994	5 Other Income	-2,860	-2,860	0
<u>98,029</u>	Net Expenditure	<u>93,380</u>	<u>78,140</u>	<u>-15,240</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Restructure of Establishment incl. Transformation	-12,130
4 Change in Outsourced Contract Recharges	-4,920

	GA62 Customer Services			
748,896	1 Employees	829,870	803,550	-26,320
197	2 Transport-Related Expenditure	600	400	-200
28,920	3 Supplies & Services	37,930	30,740	-7,190
56,140	4 Third Party Payments	78,020	32,500	-45,520
<u>834,153</u>	Gross Expenditure	<u>946,420</u>	<u>867,190</u>	<u>-79,230</u>
-28,424	5 Other Income	-29,420	-29,420	0
<u>805,729</u>	Net Expenditure	<u>917,000</u>	<u>837,770</u>	<u>-79,230</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	54,020
1 Restructure of Establishment incl. Transformation	-72,360
1 Approved Budget Strategy Savings	-10,000
3 Approved Budget Strategy Savings	-5,600
4 Change in Outsourced Contract Recharges	-40,520
4 Approved Budget Strategy Savings	-5,000

	GL21 Community Safety			
166,894	1 Employees	170,870	0	-170,870
4,625	2 Transport-Related Expenditure	6,760	0	-6,760
13,763	3 Supplies & Services	15,210	0	-15,210
3,660	4 Third Party Payments	7,380	0	-7,380
<u>188,943</u>	Net Expenditure	<u>200,220</u>	<u>0</u>	<u>-200,220</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1-4 Restructure of Establishment incl. Transformation (GM12, GM36 & GM50)	-200,220
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GM36	Environmental Protection			
263,155	1 Employees	281,160	441,270	160,110
5,113	2 Transport-Related Expenditure	3,700	5,950	2,250
12,920	3 Supplies & Services	16,980	18,480	1,500
8,550	4 Third Party Payments	8,610	0	-8,610
<u>289,738</u>	Gross Expenditure	<u>310,450</u>	<u>465,700</u>	<u>155,250</u>
-289	5 Other Income	-70	-70	0
<u>289,450</u>	Net Expenditure	<u>310,380</u>	<u>465,630</u>	<u>155,250</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	26,630
1 Approved Budget Strategy Growth - new posts	88,310
1 Restructure of Establishment incl. Transformation (GL21)	46,610
4 Change in Outsourced Contract Recharges	-8,610

GM44	Licensing			
138,781	1 Employees	181,580	189,880	8,300
2,621	2 Transport-Related Expenditure	3,000	3,000	0
2,832	3 Supplies & Services	2,940	2,020	-920
3,660	4 Third Party Payments	3,690	0	-3,690
<u>147,894</u>	Net Expenditure	<u>191,210</u>	<u>194,900</u>	<u>3,690</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Employee Costs including Increments and Pension	16,920
1 Restructure of Establishment incl. Transformation	-38,530
1 Approved Budget Strategy Growth - new post	36,800

GM50	Area Officers			
126,097	1 Employees	126,340	182,040	55,700
23,464	2 Transport-Related Expenditure	7,100	7,210	110
8,240	3 Supplies & Services	7,750	7,840	90
4,890	4 Third Party Payments	0	0	0
<u>162,691</u>	Net Expenditure	<u>141,190</u>	<u>197,090</u>	<u>55,900</u>

Key Variances from Original Budget 2020/21 to Original Budget 2021/22

1 Restructure of Establishment incl. Transformation (GL21)	40,000
1 Employee Costs including Increments and Pension	15,000