



Rules for GiA & Charging: Breakout Session

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Estimated Expenditure by Environmental Pressure

£'000

Category of Expenditure	AIR	WASTE	WATER	RS	Total
Analysis & Reporting	141	938	6,520	1	7,600
Compliance	1,331	3,625	3,162	239	8,357
Enforcement	111	2,268	554	1	2,934
Events	72	410	315	0.7	798
Environmental Improvement	32	46	1,270		1,348
Monitoring & Sampling	498	207	5,484	0.7	6,190
Other Support	311	347	1,308	74	2,040
Policy Development	564	531	686	56	1,837
Total	3,061	8,371	19,299	372	31,103
Income	2,465	6,850	19,838	581	29,734
Over/ (Under) Recovery	(596)	(1,521)	539	209	(1,369)
% recovery	80%	81%	102%	156%	95%

Category of Expenditure	Water Engineering £'000	Water Resources £'000	Water Quality £'000
Analysis & Reporting	83	1,062	5,578
Compliance	284	782	2,111
Enforcement/Events	126	349	793
Monitoring & Sampling	57	1,788	3,916
Policy Development	29	188	268
Other Support	84	443	1,328
Total	662	4,612	13,994
Income	91	5,215	14,531
Over/(Under) Recovery	(571)	603	538
% recovery	(627%)	11%	3%

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Next level of detail for air (£'000)

AIR Expenditure Category	Charge £'000	GIA £'000	Grand Total £'000
Analysis & Reporting	141	295	436
Air Qual Mgt Areas		6	6
Air Qual Reviews		39	39
Analysis/ Reporting	75	15	90
Modell, Analy&Interp	4	229	233
SPRI	62		62
Strat Rep (Inc SOE)		6	6

Explanation

Trading accounts compare the amount of funding received from charging schemes with the actual resources allocated by SEPA.

Actual resources calculated from Activity Time Recording (ATR) - filled in by everyone in SEPA.

There are c800 ATR activities. Some are clearly chargeable such as site inspections and some such as flooding should be funded by GIA.

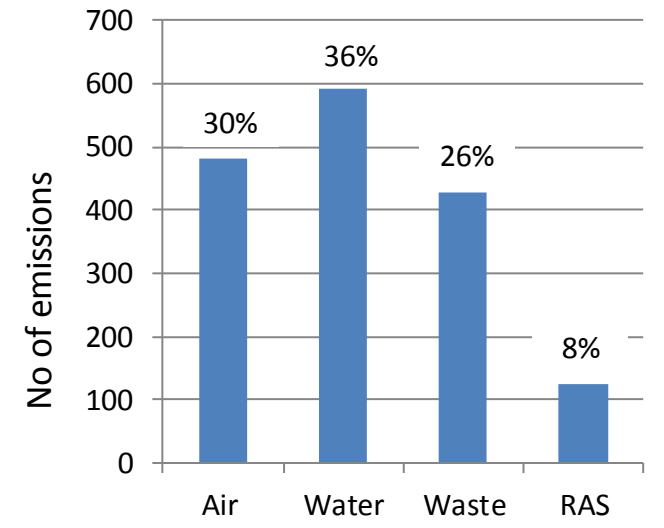
Some need to be allocated using rules.

Example of rules

Scottish Pollution Release Inventory (SPRI) covers pollutants released from a site.

Proportioned using the number of waste activities, emissions to air, discharges to water & RAS.

Resources used to support SPRI = £207k



SPRI Resources allocated to Air = 30% of £207k = £62k