

## Budget Monitoring 2012/13 (Month 8)

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Period 7 (£m)	Cause of Variance	Action Required
Industrial Units	(1.479)	(1.415)	0.064	0.058	Shortfall of Industrial Unit Rental Income, due in the main to Gaz de France decommissioning the Shotton Power Station site. Income shortfalls are partly mitigated by savings in vacant posts at Deeside Enterprise Centre.	Keep Unit rental income closely monitored throughout the year
Property Holdings	0.090	0.038	(0.052)	(0.048)	Ty'r Binwydden has budget provision for £21k but is no longer an active site. However, there is the potential for additional expenditure on vacant property which could offset this underspend as well as dilapidation Costs at Warren Hall.	Review of site budgets necessary in line with asset management programme
Property Asset & Development	0.530	0.478	(0.052)	(0.045)	Net Vacancy Savings. At Period 8, additional income from Right to Buy Valuations has been received.	
Car Parks	0.025	0.058	0.033	0.036	Car Park income shortfall at Holywell and Mold partially offset by a reduced maintenance programme	
Highways Maintenance	2.710	2.758	0.048	0.040	Cost associated with attending flooding events following substantial rainfall at various times since July.	

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Waste Disposal & Waste Collection	9.117	9.365	0.248	0.228	The additional overtime costs to operatives (pre part 3 agreement) for the revised service, together with agency costs and ongoing costs of staff backfilling due to the investigation within Waste is now estimated at £260k. Additional vehicle requirements ahead of the phased roll out of the full Saturday collection service are likely to be in the region of £140k. However, these costs are mitigated by £300k due to the increased recycling levels from the implementation of Managed Weekly Collections which not only reduces landfill and tipping charges but increases the level of recycling income. In addition, the energy generation from Gas at the landfill sites has been affected by problems with the performance of the Gas Engines at both landfill sites in producing the energy and is estimated to result in a £145k shortfall against the income target.	Keep tonnage levels closely monitored to establish if further savings can be achieved to further mitigate the costs.
Fleet Services	(0.026)	(0.064)	(0.038)	(0.036)	Outturn based on actual recharges to date projected to financial year end with these charges also reflected in all Environment client budgets.	

ENVIRONMENT

APPENDIX 3

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Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Period 7 (£m)	Cause of Variance	Action Required
Planning Control	0.367	0.402	0.035	0.035	The costs associated with Planning enforcement activities e.g. specialist advice and legal fees have been offset by improved Planning fee income since Period 7 due to the receipt of Northern Gateway and Croes Atti related fees.	Partially offset by salary savings within the Planning service
Service Development & Support	0.236	0.216	(0.020)	(0.018)	Part time salary savings	
Management Support & Performance	1.164	1.049	(0.115)	(0.111)	Vacancy Savings relating to 5 posts (2 x Sc4, Sc6, SO1 & M6) ahead of Service Review implementation offset by the cost of Modern Apprentices from September 2012.	Provision will be made within Service budgets for the Modern Apprentice costs in 2013/14.
Public Protection	3.543	3.329	(0.214)	(0.228)	Vacancy Savings totalling £230k (3 x EHO 2 x EO 1 x Admin) ahead of the Service Review being implemented, offset by income shortfalls in Pollution Control.	
Markets	(0.099)	(0.086)	0.013	0.003	Rental shortfalls from outdoor pitches & car boots due to poor weather conditions have reduced income further at Period 8.	
Other variances (aggregate)	16.303	16.264	(0.039)	(0.035)	A number of variances of no more than £0.038m individually.	
<b>Total :</b>	<b>32.481</b>	<b>32.392</b>	<b>(0.089)</b>	<b>(0.121)</b>		