

ENVIRONMENT

APPENDIX 3

Budget Monitoring 2013/14 (Month 10)

Service		Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Period 9 (£m)	Cause of Variance	Action Required
Assets & Transportation		6.091	5.911	(0.180)	(0.177)		
	Industrial Units	(1.256)	(1.329)	(0.073)	(0.088)	Estimated net income shortfalls across the Industrial Estate portfolio have been offset by the Wales Audit Office recommendation, that a provision for income relating to Deeside Power of £200k due in May 2014, should now be made in 2013/14. Loss of rental income at Catheralls and additional utilities and	Keep Unit rental income closely monitored throughout 2013/14.
	Property Holdings	0.083	0.042	(0.041)	(0.043)	Lower than anticipated NNDR charges	Review of site budgets necessary in line with asset management programme
	Property Asset & Development	0.528	0.429	(0.099)	(0.099)	Net Vacancy Savings	
	Highways Development Control & Regulatory Services	0.813	0.899	0.086	0.092	Lower than anticipated levels of income for Fixed Penalty Notices (based on improving standards of repair by utility companies) & road closures. A commitment of £60k is included for the potential excess payment to be made to the Council's Insurers in relation to a claim.	
	Transportation	1.466	1.411	(0.055)	(0.057)	Bus Subsidy payments to Bus Operators that have reduced due to re-negotiated contract prices.	
	Aggregate of other Variances	4.457	4.459	0.002	0.018		
Planning		1.717	1.672	(0.045)	(0.046)		
	Planning Control	0.363	0.359	(0.004)	(0.006)	Movement in actual planning fee income received in Period 10, subject to further application levels up to financial year end.	Further potential for increased planning fee income which will be closely monitored

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	Aggregate of other Variances	1.354	1.313	(0.041)	(0.040)	Net Vacancy Savings and staff recharge income for specialist planning advice to neighbouring authorities.	
Public Protection		3.464	3.392	(0.072)	(0.048)		
	Community Protection	1.243	1.204	(0.039)	(0.037)	Includes a Court Costs award following the successful prosecution of Talacre Park Holiday Park by the Health & Safety Enforcement Team.	
	Aggregate of other Variances	2.221	2.188	(0.033)	(0.011)	Net Vacancy Savings	
Regeneration		0.704	0.726	0.022	0.011		
Streetscene		19.210	19.580	0.370	0.359		
	Waste Disposal & Waste Collection	9.266	9.610	0.344	0.344	Plastic Recycling prices reduced by £100 per tonne between July and September resulting in an estimated income reduction of £50k. Staff backfilling costs as a result of the on-going investigation within waste. The Sustainable Waste Management Grant (SWMG) has been reduced in-year by up to 5% resulting in a funding shortfall of at least £150k	Consider potential impact on MTFP going forward Consider impact on MTFP going forward
	Aggregate of other Variances	9.944	9.970	0.026	0.015	Increased cost of winter flooding events	
Management Support & Performance		1.076	1.053	(0.023)	(0.025)		
	Management Support & Performance	1.076	1.053	(0.023)	(0.025)	Net Vacancy Savings ahead of service review implementation and reduced commitments on supplies and services budgets. Specific vacancy commitments to financial year end removed at Period 9.	
Total :		32.262	32.334	0.072	0.074		