

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Last Month (£m)	Cause of Variance	Action Required
Industrial Units	(1.482)	(1.423)	0.059	0.049	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. NNDR costs based on actuals to date	Keep Unit rental income closely monitored throughout the year
Property Holdings	0.088	0.053	(0.035)	(0.023)	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 schools in Connah's Quay which could offset this underspend. NNDR projections are currently based on actuals to date.	Review of site budgets necessary in line with asset management programme
Agricultural Estates	(0.157)	(0.191)	(0.034)	(0.022)	Land Agent Vacancy	
Corporate Property & Design	1.922	1.894	(0.028)	(0.030)	Net Vacancy Savings	
Property Asset & Development	0.530	0.486	(0.044)	(0.041)	Net Vacancy Savings	
Car Parks	0.025	0.056	0.031	0.035	Car Park income shortfall at Holywell and Mold partially offset by a reduced maintenance programme	
Highways Policy and Development Control	0.413	0.369	(0.044)	(0.008)	Recharge of Highways Policy staffing costs to the Rural Development Programme (RDP)	

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Transportation	1.646	1.659	0.013	(0.030)	Net Vacancy Savings of £30k have been offset by a larger than anticipated recharge from Denbighshire CC for cross boundary transport in 2011/12 which was very late in being received.	
Business & Strategy	1.405	1.461	0.056	0.060	Additional costs associated with pay protection following the Streetscene Service Review	
Highways Maintenance	2.136	2.156	0.020	(0.027)	The figures now include the cost associated with attending flooding events following substantial rainfall in July and August.	
Waste Disposal & Waste Collection	9.201	9.424	0.223	0.142	Cost of overtime payments to operatives (pre part 3 agreement) totalling £300k plus additional vehicle requirements as a result of the phased roll out of the full Saturday collection service of £140k. This is partly 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. Additional costs for Waste Agency staff have been determined at Period 5 as a result of the investigation within the service.	Keep tonnage levels closely monitored to establish if further savings can be achieved to fully mitigate the costs. Business Case for additional Streetscene Operatives to be submitted to minimise use of agency and overtime on an ongoing basis.

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Fleet Services	(0.026)	(0.096)	(0.070)	(0.003)	Outturn based on actual recharges to date projected to financial year end with these charges also refelected in all Environment client budgets.	
Planning Control	0.367	0.432	0.065	0.078	Planning fee income has improved slightly against projections due to the receipt of Northern Gateway related fees. However, it is still anticipated to be short of target at year end.	Partially offset by salary savings within the Planning service
Service Development & Support	0.236	0.222	(0.014)	(0.021)	Part time salary savings	
Management Support & Performance	1.147	0.997	(0.150)	(0.150)	Vacancy Savings totalling £147k (5 posts 2 x Sc4, Sc6, SO1 & M6) ahead of Service Review implementation. The variance reflects the Modern Apprentice intake from September 2012.	
Public Protection	3.513	3.348	(0.165)	(0.167)	Vacancy Savings totalling £204k (3 x EHO 2 x EO 1 x Admin) ahead of the Service Review being implemented, offset by income shortfalls in Pollution Control	
Markets	(0.101)	(0.113)	(0.012)	0.038	Anticipated income shortfalls from Mold Indoor Market have now been mitigated by the two vacant units being filled from August 2012.	

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Other variances (aggregate)	11.118	11.150	0.032	(0.009)	A number of variances of no more than £0.012m individually.	
Total :	31.981	31.884	(0.097)	(0.129)		