

Service	Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Period 5 (£m)	Cause of Variance	Action Required
Industrial Units	(1.482)	(1.419)	0.063	0.059	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	0.052	(0.036)	(0.035)	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 costs based on actuals to date. Dilapidation Costs at Warren Hall.	Review of site budgets necessary in line with asset management programme
Agricultural Estates	(0.157)	(0.178)	(0.021)	(0.034)	The Land Agent Vacancy has been partly offset by rental income for 2 vacant farms, currently up for sale, being re-profiled for the remainder of the year.	
Corporate Property & Design	1.922	1.888	(0.034)	(0.028)	Net Vacancy Savings	
Property Asset & Development	0.530	0.487	(0.043)	(0.044)	Net Vacancy Savings	

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Car Parks	0.025	0.062	0.037	0.031	Car Park income shortfall at Holywell and Mold partially offset by a reduced maintenance programme	
Highways Policy and Development Control	0.413	0.382	(0.031)	(0.044)	Net vacancy savings within Development Control and recharge of Highways Policy staffing costs to the Rural Development Programme (RDP) which have been re-profiled at Period 6.	
Transportation	1.646	1.655	0.009	0.013	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 late in being received.	
Business & Strategy	1.405	1.458	0.053	0.056	Additional costs associated with pay protection following the Streetscene Service Review	
Highways Maintenance	2.136	2.156	0.020	0.020	The figures now include the cost associated with attending flooding events following substantial rainfall in July and August.	

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Waste Disposal & Waste Collection	9.201	9.401	0.200	0.223	Cost of overtime and agency payments to operatives (pre part 3 agreement) totalling £305k (a reduction of £75k at Period 6) 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. In addition, the energy generation from Gas at the landfill sites has been affected by problems with the Gas Engines in producing the energy and is estimated to result in a £60k shortfall.	Keep tonnage levels closely monitored to establish if further savings can be achieved to fully mitigate the costs. Business Case for additional Streetscene Operatives has been submitted to minimise use of agency and overtime on an ongoing basis.
Fleet Services	(0.026)	(0.092)	(0.066)	(0.070)	Outturn based on actual recharges to date projected to financial year end with these charges also reflected in all Environment client budgets.	
Planning Control	0.367	0.414	0.047	0.065	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	Partially offset by salary savings within the Planning service
Service Development & Support	0.236	0.222	(0.014)	(0.014)	Part time salary savings	Partially mitigates the Planning fee income shortfall.

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Management Support & Performance	1.166	1.014	(0.152)	(0.150)	Vacancy Savings totalling £147k (5 posts 2 x Sc4, Sc6, SO1 & M6) ahead of Service Review implementation.	
Public Protection	3.513	3.317	(0.196)	(0.165)	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. At Period 06, redundancy costs that had been previously incurred have subsequently been funded corporately.	
Markets	(0.101)	(0.103)	(0.002)	(0.012)	Anticipated income shortfalls from Mold Indoor Market have now been mitigated by the two vacant units being filled from August 2012. Rental shortfalls from outdoor pitches & car boots due to poor weather conditions have reduced income further at Period 6.	
Other variances (aggregate)	11.117	11.167	0.050	0.032	A number of variances of no more than £0.012m individually.	
Total :	31.999	31.883	(0.116)	(0.097)		