

Budget Monitoring 2012/13 (Month 10)

| Service | Revised Budget (£m) | Projected Outturn (£m) | Variance (£m) | Variance Period 9 (£m) | Cause of Variance | Action Required |
|------------------------------|---------------------|------------------------|---------------|------------------------|---|--|
| Industrial Units | (1.479) | (1.410) | 0.069 | 0.082 | 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 | 0.054 | (0.036) | (0.036) | Budget provision at the former Ty'r Binwydden site has been utilised to finance additional R&M at Custom House CP, dilapidation works at Glanrafon and legal fees for the Bailey Hill site. | Review of site budgets necessary in line with asset management programme |
| Property Asset & Development | 0.530 | 0.471 | (0.059) | (0.054) | Net Vacancy Savings | |
| Car Parks | 0.025 | 0.074 | 0.049 | 0.028 | Car Park income shortfalls at Holywell and Mold have slightly increased at Period 10 but are partially offset by a reduced maintenance programme. Back pay totalling £15k is anticipated for Car Park Attendants regarding overtime payable at an enhanced rate for Saturday working. | |
| Highways Maintenance | 2.712 | 2.766 | 0.054 | 0.051 | Cost associated with attending flooding events following substantial rainfall at various times since July. | |

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| Waste Disposal & Waste Collection | 9.118 | 9.360 | 0.242 | 0.249 | <p>Delivery of the new Streetscene Service resulted in unexpected additional operational costs which have been mitigated by increased recycling levels, which not only reduce landfill and tipping charges but increases the level of recycling income received.</p> <p>One off Agency and staff backfilling costs as a result of the on-going investigation within Waste have been incurred and 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. This has resulted in a £145k shortfall against the income target.</p> <p>Work to realign budgets across the service is on-going and will be in place for 2013/14 onwards.</p> | Keep tonnage levels closely monitored to establish if further savings can be achieved to further mitigate the costs. |
| Fleet Services | (0.026) | (0.061) | (0.035) | (0.038) | 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 | 0.428 | 0.061 | 0.060 | The costs associated with Planning appeals i.e. specialist advice and legal fees have been partially offset by Planning fee income £28k in excess of target. | Partially offset by salary savings within the Planning service |

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| Service Development & Support | 0.236 | 0.216 | (0.020) | (0.020) | Part time salary savings | |
| Management Support & Performance | 1.164 | 1.046 | (0.118) | (0.118) | 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 | 3.314 | (0.229) | (0.217) | 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) | (0.081) | 0.018 | 0.021 | Rental income shortfalls from outdoor pitches & car boot events due to poor weather conditions. | |
| Other variances (aggregate) | 16.306 | 16.251 | (0.055) | (0.060) | A number of variances of no more than £0.048m individually. | |
| Total : | 32.487 | 32.428 | (0.059) | (0.052) | | |