

## ENVIRONMENT

## APPENDIX 3

## Budget Monitoring 2013/14 (Month 5)

Service		Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Period 4 (£m)	Cause of Variance	Action Required
<b>Assets &amp; Transportation</b>		<b>6.092</b>	<b>6.094</b>	<b>0.002</b>	<b>(0.006)</b>		
	Industrial Units	(1.253)	(1.158)	0.095	0.076	Estimated net income shortfalls across the Industrial Estate portfolio which has increased at Period 05 by a further £19k.	Keep Unit rental income closely monitored throughout 2013/14.
	Property Holdings	0.083	0.047	(0.036)	(0.030)	NNDR costs lower than anticipated	Review of site budgets necessary in line with asset management programme
	Property Asset & Development	0.534	0.417	(0.117)	(0.103)	Net Vacancy Savings	
	Highways Development Control & Regulatory Services	0.813	0.886	0.073	0.048	Lower than anticipated levels of income for FPN's (based on improving standards of repair by utility companies) & road closures.	
	Aggregate of other Variances	5.915	5.902	(0.013)	0.003		
<b>Planning</b>		<b>1.719</b>	<b>1.714</b>	<b>(0.005)</b>	<b>0.022</b>		
<b>Public Protection</b>		<b>3.467</b>	<b>3.439</b>	<b>(0.028)</b>	<b>(0.026)</b>		
<b>Regeneration</b>		<b>0.707</b>	<b>0.688</b>	<b>(0.019)</b>	<b>(0.031)</b>		

## Budget Monitoring 2013/14 (Month 5)

Service		Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Period 4 (£m)	Cause of Variance	Action Required
<b>Streetscene</b>		<b>19.220</b>	<b>19.563</b>	<b>0.343</b>	<b>0.356</b>		
	Waste Disposal & Waste Collection	9.268	9.614	0.346	0.350	Plastic recycling prices reduced by £100 per tonne between June and September. The export market has subsequently re-opened and overall this is likely to result in an estimated income reduction of £70k in 2013/14.  Staff backfilling costs to the end of December as a result of the on-going investigation within waste.  Notification was given by WG in late July that the Sustainable Waste Management Grant (SWMG) was being reduced in-year by up to 10%. Subsequently, confirmation was received from WG in late August of a grant reduction in 2013/14 of £150k.	Consider potential impact on MTFP going forward  Consider impact on MTFP going forward
	Aggregate of other Variances	9.952	9.949	(0.003)	0.006		
<b>Management Support &amp; Performance</b>		<b>1.086</b>	<b>1.014</b>	<b>(0.072)</b>	<b>(0.096)</b>		
Management Support & Performance	Management Support & Performance	1.086	1.014	(0.072)	(0.096)	Net Vacancy Savings ahead of service review implementation and reduced commitments on supplies and services budgets.	
<b>Total :</b>	<b>Total :</b>	<b>32.291</b>	<b>32.512</b>	<b>0.221</b>	<b>0.219</b>		