

ENVIRONMENT

APPENDIX 3

Budget Monitoring 2013/14 (Month 7)

| Service | | Revised Budget (£m) | Projected Outturn (£m) | Variance (£m) | Variance Period 6 (£m) | Cause of Variance | Action Required |
|------------------------------------|--|------------------------|---------------------------|------------------|---------------------------|---|---|
| Assets & Transportation | | 6.082 | 6.147 | 0.065 | 0.003 | | |
| | Industrial Units | (1.256) | (1.155) | 0.101 | 0.100 | Estimated net income shortfalls across the Industrial Estate portfolio which have increased at Period 6 by a further £5k. | Keep Unit rental income closely monitored throughout 2013/14. |
| | Property Holdings | 0.083 | 0.051 | (0.032) | (0.036) | NNDR costs lower than anticipated | Review of site budgets necessary in line with asset management programme |
| | Property Asset & Development | 0.528 | 0.428 | (0.100) | (0.114) | Net Vacancy Savings | |
| | Highways Development Control & Regulatory Services | 0.813 | 0.921 | 0.108 | 0.068 | Lower than anticipated levels of income for FPN's (based on improving standards of repair by utility companies) & road closures. At Period 7 a commitment of £60k is included for the potential excess payment to be made to the Council's Insurers in relation to a claim. | |
| | Aggregate of other Variances | 5.914 | 5.902 | (0.012) | (0.015) | | |
| Planning | | 1.717 | 1.678 | (0.039) | (0.018) | | |
| | Planning Control | 0.363 | 0.344 | (0.019) | (0.005) | Favourable move in planning fee income which is now estimated to be £15k in excess of income target | Further potential for increased planning fee income which will be closely monitored |
| | Aggregate of other Variances | 1.354 | 1.333 | (0.021) | (0.014) | | |
| Public Protection | | 3.493 | 3.437 | (0.056) | (0.008) | | |
| | Community Protection | 1.243 | 1.193 | (0.050) | (0.025) | Period 7 includes a Court Costs award of £22k following the successful prosecution of Talacre Park Holiday Park by the Health & Safety Enforcement Team | |
| | Aggregate of other Variances | 2.250 | 2.244 | (0.006) | 0.017 | | |
| Regeneration | | 0.704 | 0.715 | 0.011 | 0.006 | | |
| | | | | | | | |

| Service | | Revised Budget (£m) | Projected Outturn (£m) | Variance (£m) | Variance Period 6 (£m) | Cause of Variance | Action Required |
|---|-----------------------------------|------------------------|---------------------------|------------------|---------------------------|---|--|
| Streetscene | | 19.210 | 19.543 | 0.333 | 0.336 | | |
| | Waste Disposal & Waste Collection | 9.266 | 9.600 | 0.334 | 0.326 | 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 | 9.943 | (0.001) | 0.010 | | |
| Management Support & Performance | | 1.095 | 1.035 | (0.060) | (0.066) | | |
| | Management Support & Performance | 1.095 | 1.035 | (0.060) | (0.066) | Net Vacancy Savings ahead of service review implementation and reduced commitments on supplies and services budgets. | |
| | Total : | 32.301 | 32.555 | 0.254 | 0.253 | | |