

ENVIRONMENT

APPENDIX 3

Budget Monitoring 2013/14 (Month 8)

Service		Revised Budget (£m)	Projected Outturn (£m)	Variance (£m)	Variance Period 7 (£m)	Cause of Variance	Action Required
Assets & Transportation		6.091	6.122	0.031	0.065		
	Industrial Units	(1.256)	(1.148)	0.108	0.101	Estimated net income shortfalls across the Industrial Estate portfolio which have increased at Period 8 by a further £7k.	Keep Unit rental income closely monitored throughout 2013/14.
	Property Holdings	0.083	0.040	(0.043)	(0.032)	NNDR costs lower than anticipated	Review of site budgets necessary in line with asset management programme
	Property Asset & Development	0.528	0.429	(0.099)	(0.100)	Net Vacancy Savings	
	Highways Development Control & Regulatory Services	0.813	0.910	0.097	0.108	Lower than anticipated levels of income for FPN's (based on improving standards of repair by utility companies) & road closures. A commitment of £60k is included for the potential excess payment to be made to the Council's Insurers in relation to a claim.	
	Transportation	1.466	1.402	(0.064)	(0.016)	Period 8 reflects the Bus Subsidy payments to Bus Operators that have reduced due to re-negotiated contract prices, together with increased cross-boundary recharges to neighbouring authorities.	
	Aggregate of other Variances	4.457	4.489	0.032	0.004		
Planning		1.717	1.649	(0.068)	(0.041)		
	Planning Control	0.363	0.328	(0.035)	(0.019)	Favourable move in planning fee income at Period 8, subject to further application levels up to financial year end.	Further potential for increased planning fee income which will be closely monitored
	Aggregate of other Variances	1.354	1.321	(0.033)	(0.022)	Net Vacancy Savings and staff recharge income for specialist planning advice to neighbouring authorities	

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Public Protection		3.464	3.409	(0.055)	(0.057)		
	Community Protection	1.243	1.199	(0.044)	(0.051)	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	2.221	2.210	(0.011)	(0.006)		
Regeneration		0.704	0.711	0.007	0.011		
Streetscene		19.210	19.562	0.352	0.333		
	Waste Disposal & Waste Collection	9.266	9.602	0.336	0.334	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	9.960	0.016	(0.001)		
Management Support & Performance		1.094	1.035	(0.059)	(0.057)		
	Management Support & Performance	1.094	1.035	(0.059)	(0.057)	Net Vacancy Savings ahead of service review implementation and reduced commitments on supplies and services budgets.	
Total :		32.280	32.488	0.208	0.254		