

ENVIRONMENT

APPENDIX 2

Budget Monitoring 2012/13 (Month 3)

| Service | Revised Budget (£m) | Projected Outturn (£m) | Variance (£m) | Cause of Variance | Action Required |
|------------------------------|---------------------|------------------------|---------------|---|--|
| Industrial Units | (1.482) | (1.428) | 0.054 | 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 | 0.088 | 0.065 | (0.023) | 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. | Review of site budgets necessary in line with asset management programme |
| Agricultural Estates | (0.157) | (0.177) | (0.020) | Land Agent Vacancy | |
| Administration Buildings | 1.228 | 1.205 | (0.023) | Energy Efficiency Measure in place. Projected expenditure currently based on 2011/12 actuals | |
| Corporate Property & Design | 1.922 | 1.885 | (0.037) | Net Vacancy Savings | |
| Property Asset & Development | 0.530 | 0.505 | (0.025) | Net Vacancy Savings | |
| Car Parks | 0.025 | 0.059 | 0.034 | Car Park income shortfall at Holywell and Mold partially offset by a reduced maintenance programme | |

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| Highways Policy and Development Control | 0.413 | 0.420 | 0.007 | Additional IT costs for the CAMS System | |
| Transportation | 1.646 | 1.622 | (0.024) | Net Vacancy Savings | |
| Business & Strategy | 1.405 | 1.465 | 0.060 | Additional costs associated with pay protection following the Streetscene Service Review | |
| Waste Disposal & Waste Collection | 9.201 | 9.334 | 0.133 | Cost of overtime payments to operatives (pre part 3 agreement) totalling £300k 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. | Keep tonnage levels closely monitored to establish if further savings can be achieved to fully mitigate the costs. |
| Fleet Services | (0.222) | (0.232) | (0.010) | Outturn based on estimated figures and assumes NSI Fuel budget being allocated for £221,497 | |
| Planning Control | 0.367 | 0.441 | 0.074 | Planning fee income has reduced against projections due to the ongoing economic climate and it is at this early stage anticipated to be short of target. | Partially offset by salary savings within the Planning service |

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| Service Development & Support | 0.236 | 0.215 | (0.021) | Part time salary savings | |
| Management Support & Performance | 1.147 | 0.977 | (0.170) | Vacancy Savings totalling £147k (5 posts 2 x Sc4, Sc6, SO1 & M6) ahead of Service Review implementation. | |
| Public Protection | 3.542 | 3.383 | (0.159) | 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 | |
| Markets | (0.101) | (0.064) | 0.037 | Anticipated income shortfalls from Mold Indoor Market of £39k, which is partially offset by increased income at Flint | This overspend will be met from anticipated underspends in other areas of the Regeneration service. |
| Other variances (aggregate) | 11.998 | 11.987 | (0.011) | A number of variances of no more than £0.012m individually. | |
| Total : | 31.785 | 31.662 | (0.123) | | |