

<b>Committee(s):</b>	<b>Date(s):</b>	<b>Item no.</b>
Licensing	12th July 2010	
<b>Subject:</b> Revenue Outturn 2009/10		<b>Public</b>
<b>Report of:</b> Director of Environmental Services Chamberlain		<b>For Information</b>
<p style="text-align: center;"><b><u>Summary</u></b></p> <p>This report compares the revenue outturn for the services overseen by your Committee in 2009/10 with the final agreed budget for the year. Overall total net expenditure during the year was £50,000, whereas the total agreed budget was £63,000, representing a net decrease in expenditure of £13,000. This decrease was wholly comprised of underspends on local risk items.</p> <p>The Director of Environmental Services' overall local risk budget underspend is £494,000 which has been requested for carry forward to 2010/11. All of the carry forward is intended for use within the Director's local risk budgets overseen by other Committees. The request will be considered by the Chamberlain in consultation with the Chairman and Deputy Chairman of the Resource Allocation Sub Committee and, if agreed, added to the Director's local risk budgets for 2010/11.</p> <p><b>Recommendations</b></p> <p>It is recommended that this revenue outturn report for 2009/10 is noted together with the Director of Environmental Services' proposal to carry forward £494,000 to 2010/11.</p>		

## **Main Report**

### **Budget Position for 2009/10**

1. The 2009/10 latest approved budget for the services overseen by your Committee, agreed by the Court of Common Council in March 2010, amounted to an overall net expenditure provision of £63,000.
2. There were no subsequent changes to the overall level of the budget nor any material changes in its distribution (i.e. virements).

### **Revenue Outturn for 2009/10**

3. Actual net revenue expenditure for your Committee's services during 2009/10 totalled £50,000. A summary comparison with the final agreed budget for the year is tabulated below.

<b>Summary Comparison of 2009/10 Revenue Outturn with Final Agreed Budget</b>			
	<b>Final Agreed Budget £000</b>	<b>Revenue Outturn £000</b>	<b>Variations Increase/ (Reduction) £000</b>
<b>Local Risk</b> Director of Environmental Services	(112)	(125)	(13)
<b>Recharges</b>	175	175	0
<b>Overall Totals</b>	63	50	(13)

4. The main variations were:
  - an increase in local risk employee costs of £27,000 primarily due to the redundancy costs associated with the restructuring of Environmental Health and Public Protection;
  - a decrease of £10,000 due to lower than anticipated consultants' fees;
  - a contingency of £10,000 that was not required; and
  - an increase in licensing fees income of £21,000 mainly related to the Gambling Act 2005.

### **Local Risk Carry-Forward to 2010/11**

5. Chief Officers can generally request underspendings of up to 10% or £500,000 (whichever is the lesser) of the final agreed local risk budget to be carried forward, so long as the underspendings are not fortuitous and the

resources are required for a planned purpose. Such requests are subject to the approval of the Chamberlain in consultation with the Chairman and Deputy Chairman of the Resource Allocation Sub Committee.

6. Overspendings are carried forward in full to be met from agreed 2010/11 budgets.
7. Including Port Health and Environmental Services, Planning and Transportation, City Lands and Bridge House Estates, and Open Spaces Committees, the Director of Environmental Services' overall local risk underspend is £494,000, all of which has been requested for carry forward to 2010/11.
8. The Director is not proposing to allocate any of his carry forward to budgets overseen by this Committee.

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