

**Department of Environmental Services Local Risk Revenue Budget - 1st April to 30th June 2010**  
(Income and favourable variances are shown in brackets)

Appendix B

	Latest Approved  Budget 2010/11 £'000	3 months to 30 June 2010			3 months to 30/09/10 Budget £'000	3 months to 31/12/10 Budget £'000	3 months to 31/03/11 Budget £'000	Cumulative 3 months to 30 June 2010			Forecast for the Year 2010/11			Notes
		Budget Quarter 1 £'000	Actuals Quarter 1 £'000	Variance Quarter 1 £'000				Budget YTD £'000	Actuals YTD £'000	Variance YTD £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>Planning &amp; Transportation (City Fund)</b>														
Building Control	(269.0)	(67.1)	(231.6)	(164.5)	(67.3)	(67.3)	(67.3)	(67.1)	(231.6)	(164.5)	(269.0)	(337.0)	(68.0)	1
Highways	3,332.0	1,113.4	1,009.4	(104.0)	1,056.0	1,056.0	106.6	1,113.4	1,009.4	(104.0)	3,332.0	3,332.0	0.0	2
Traffic Management	(369.0)	(92.3)	(85.6)	6.7	(92.3)	(92.3)	(92.1)	(92.3)	(85.6)	6.7	(369.0)	(340.0)	29.0	
Off Street Parking	(1,070.0)	225.0	232.5	7.5	(168.0)	(168.0)	(959.0)	225.0	232.5	7.5	(1,070.0)	(1,026.0)	44.0	
On Street Parking	3,855.0	963.8	905.7	(58.1)	963.8	963.8	963.6	963.8	905.7	(58.1)	3,855.0	3,753.0	(102.0)	3
Drains & Sewers	416.0	143.3	156.2	12.9	91.5	91.5	89.7	143.3	156.2	12.9	416.0	404.0	(12.0)	
Contingency	7.0	1.8	0.0	(1.8)	1.8	1.8	1.6	1.8	0.0	(1.8)	7.0	0.0	(7.0)	
	<b>5,902.0</b>	<b>2,287.9</b>	<b>1,986.6</b>	<b>(301.3)</b>	<b>1,785.5</b>	<b>1,785.5</b>	<b>43.1</b>	<b>2,287.9</b>	<b>1,986.6</b>	<b>(301.3)</b>	<b>5,902.0</b>	<b>5,786.0</b>	<b>(116.0)</b>	
<b>Planning &amp; Transportation (BHE)</b>														
Tower Bridge	1,540.0	385.0	346.9	(38.1)	385.0	385.0	385.0	385.0	346.9	(38.1)	1,540.0	1,540.0	0.0	
London Bridge	53.0	13.3	10.6	(2.7)	13.3	13.3	13.1	13.3	10.6	(2.7)	53.0	53.0	0.0	
Blackfriars Bridge	42.0	10.5	7.9	(2.6)	10.5	10.5	10.5	10.5	7.9	(2.6)	42.0	42.0	0.0	
Southwark Bridge	42.0	10.5	9.1	(1.4)	10.5	10.5	10.5	10.5	9.1	(1.4)	42.0	42.0	0.0	
Millennium Bridge	78.0	19.5	15.6	(3.9)	19.5	19.5	19.5	19.5	15.6	(3.9)	78.0	78.0	0.0	
Bridges General	6.0	1.5	0.0	(1.5)	1.5	1.5	1.5	1.5	0.0	(1.5)	6.0	0.0	(6.0)	
	<b>1,761.0</b>	<b>440.3</b>	<b>390.1</b>	<b>(50.2)</b>	<b>440.3</b>	<b>440.3</b>	<b>440.1</b>	<b>440.3</b>	<b>390.1</b>	<b>(50.2)</b>	<b>1,761.0</b>	<b>1,755.0</b>	<b>(6.0)</b>	
<b>Total Planning &amp; Transportation Committee</b>	<b>7,663.0</b>	<b>2,728.2</b>	<b>2,376.7</b>	<b>(351.5)</b>	<b>2,225.8</b>	<b>2,225.8</b>	<b>483.2</b>	<b>2,728.2</b>	<b>2,376.7</b>	<b>(351.5)</b>	<b>7,663.0</b>	<b>7,541.0</b>	<b>(122.0)</b>	
<b>Total Port Health Committee</b>	<b>13,082.0</b>	<b>3,692.3</b>	<b>3,376.9</b>	<b>(315.4)</b>	<b>3,237.9</b>	<b>3,261.9</b>	<b>2,889.9</b>	<b>3,692.3</b>	<b>3,376.9</b>	<b>(315.4)</b>	<b>13,082.0</b>	<b>12,753.6</b>	<b>(328.4)</b>	
<b>Total Licensing Committee</b>	<b>(203.0)</b>	<b>(74.5)</b>	<b>(65.3)</b>	<b>9.2</b>	<b>(26.5)</b>	<b>(50.5)</b>	<b>(51.5)</b>	<b>(74.5)</b>	<b>(65.3)</b>	<b>9.2</b>	<b>(203.0)</b>	<b>(213.0)</b>	<b>(10.0)</b>	
<b>Total City Lands &amp; Bridge House Estates Cttee</b>	<b>(529.0)</b>	<b>(130.1)</b>	<b>(134.0)</b>	<b>(3.9)</b>	<b>(257.7)</b>	<b>(82.7)</b>	<b>(58.5)</b>	<b>(130.1)</b>	<b>(134.0)</b>	<b>(3.9)</b>	<b>(529.0)</b>	<b>(529.0)</b>	<b>0.0</b>	
<b>Total Open Spaces Committee</b>	<b>162.0</b>	<b>41.0</b>	<b>41.0</b>	<b>0.0</b>	<b>41.0</b>	<b>41.0</b>	<b>39.0</b>	<b>41.0</b>	<b>41.0</b>	<b>0.0</b>	<b>162.0</b>	<b>162.0</b>	<b>0.0</b>	
<b>TOTAL ENVIRONMENTAL SERVICES LOCAL RISK</b>	<b>20,175.0</b>	<b>6,256.9</b>	<b>5,595.3</b>	<b>(661.6)</b>	<b>5,220.5</b>	<b>5,395.5</b>	<b>3,302.1</b>	<b>6,256.9</b>	<b>5,595.3</b>	<b>(661.6)</b>	<b>20,175.0</b>	<b>19,714.6</b>	<b>(460.4)</b>	

**Notes:**

- 1. Building Control** - the variance to date is due to additional income received for several large schemes and the reduction in staff costs due to vacancies and delays in recruitment. The District Surveyor has stated this income trend is not expected to continue at this rate and only the current budget target of £2M is likely to be achieved. The projected underspend at year end relates to the staff vacancies throughout the year.
- 2. Highways** - the variance to date is due to invoice arrears for electricity charges. Discussions are currently underway with suppliers to resolve concerns over meter readings and credit notes relating to this account.
- 3. On Street Parking** - the variance to date and projected underspend at year end relates to savings on contractor costs which are based on current billing levels.