

Department of Environmental Services Local Risk Revenue Budget - 1st April to 31st December 2010

Appendix B

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2010/11 £'000	3 months to 30 June 2010			3 months to 30 Sept 2010			3 months to 31 Dec 2010			3 months to 31/03/11	9 months to 31 Dec 2010			Forecast for the Year 2010/11			Notes
		Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Budget	Actuals	Variance	LAB	Forecast	Over /	
		Quarter 1 £'000	Quarter 1 £'000	Quarter 1 £'000	Quarter 2 £'000	Quarter 2 £'000	Quarter 2 £'000	Quarter 3 £'000	Quarter 3 £'000	Quarter 3 £'000	Quarter 4 £'000	YTD £'000	YTD £'000	YTD £'000	£'000	Outturn £'000	(Under) £'000	
Port Health (City Fund)																		
Coroner	46.0	11.8	12.1	0.3	11.8	8.9	(2.9)	11.8	8.1	(3.7)	10.6	35.4	29.1	(6.3)	46.0	46.0	0.0	
City Environmental Health	1,925.0	391.1	387.0	(4.1)	391.1	387.8	(3.3)	357.3	280.0	(77.3)	785.5	1,139.5	1,054.8	(84.7)	1,925.0	1,867.0	(58.0)	1
Pest Control	90.0	22.4	15.3	(7.1)	22.4	17.5	(4.9)	22.4	18.5	(3.9)	22.8	67.2	51.3	(15.9)	90.0	90.0	0.0	
Meat Inspector's Office (City Cash)	456.0	142.5	160.5	18.0	116.5	46.5	(70.0)	82.1	108.6	26.5	114.9	341.1	315.6	(25.5)	456.0	444.0	(12.0)	
Animal Health Service (inc. HARC)	(236.0)	126.9	(9.1)	(136.0)	(89.1)	(185.8)	(96.7)	(246.7)	(148.6)	98.1	(27.1)	(208.9)	(343.5)	(134.6)	(236.0)	(320.0)	(84.0)	2
Trading Standards	321.0	92.4	61.8	(30.6)	92.4	84.9	(7.5)	59.4	53.1	(6.3)	76.8	244.2	199.8	(44.4)	321.0	309.0	(12.0)	
Port Offices & Launches	1,313.0	464.3	491.5	27.2	219.3	136.9	(82.4)	371.0	331.4	(39.6)	258.4	1,054.6	959.8	(94.8)	1,313.0	1,249.0	(64.0)	3
Public Conveniences	716.0	239.5	214.1	(25.4)	161.5	134.9	(26.6)	155.1	91.5	(63.6)	159.9	556.1	440.5	(115.6)	716.0	713.0	(3.0)	4
Waste Collection	(903.0)	(302.2)	(205.2)	97.0	(302.2)	(172.2)	130.0	(34.1)	(160.1)	(126.0)	(264.5)	(638.5)	(537.5)	101.0	(903.0)	(753.0)	150.0	5
Street Cleansing	3,959.0	1,002.1	949.6	(52.5)	994.1	1,039.9	45.8	971.4	956.1	(15.3)	991.4	2,967.6	2,945.6	(22.0)	3,959.0	3,959.0	0.0	
Waste Disposal	2,679.0	707.1	567.0	(140.1)	707.1	663.0	(44.1)	619.2	722.3	103.1	645.6	2,033.4	1,952.3	(81.1)	2,679.0	2,630.0	(49.0)	6
Transport Holding Account	636.0	169.9	162.5	(7.4)	169.9	145.0	(24.9)	137.6	151.0	13.4	158.6	477.4	458.5	(18.9)	636.0	634.0	(2.0)	
Walbrook Wharf	1,026.0	253.4	233.4	(20.0)	253.4	232.4	(21.0)	257.5	225.5	(32.0)	261.7	764.3	691.3	(73.0)	1,026.0	1,035.0	9.0	7
Cemetery & Crematorium	(1,029.0)	(233.2)	(240.6)	(7.4)	(290.2)	(248.9)	41.3	(228.2)	(293.1)	(64.9)	(277.4)	(751.6)	(782.6)	(31.0)	(1,029.0)	(1,039.0)	(10.0)	
DES Support Services	2,150.0	604.3	577.0	(27.3)	604.3	500.3	(104.0)	410.0	494.9	84.9	531.4	1,618.6	1,572.2	(46.4)	2,150.0	2,147.0	(3.0)	
Total Port Health Committee	13,149.0	3,692.3	3,376.9	(315.4)	3,062.3	2,791.1	(271.2)	2,945.8	2,839.2	(106.6)	3,448.6	9,700.4	9,007.2	(693.2)	13,149.0	13,011.0	(138.0)	
Total Licensing Committee	(178.0)	(74.5)	(65.3)	9.2	(26.5)	(44.4)	(17.9)	(54.3)	(86.2)	(31.9)	(22.7)	(155.3)	(195.9)	(40.6)	(178.0)	(171.0)	7.0	
Total Planning & Transportation Committee	9,507.0	2,728.2	2,376.7	(351.5)	2,225.8	1,925.3	(300.5)	2,530.9	2,553.2	22.3	2,022.1	7,484.9	6,855.2	(629.7)	9,507.0	9,339.0	(168.0)	
Total City Lands & Bridge House Estates Cttee	(250.0)	(130.1)	(134.0)	(3.9)	(257.7)	(368.8)	(111.1)	(82.7)	(246.7)	(164.0)	220.5	(470.5)	(749.5)	(279.0)	(250.0)	(570.0)	(320.0)	
Total Open Spaces Committee	164.0	41.0	41.0	0.0	41.0	53.0	12.0	41.0	13.7	(27.3)	41.0	123.0	107.7	(15.3)	164.0	164.0	0.0	
TOTAL ENVIRONMENTAL SERVICES LOCAL RISK	22,392.0	6,256.9	5,595.3	(661.6)	5,044.9	4,356.2	(688.7)	5,380.7	5,073.2	(307.5)	5,709.5	16,682.5	15,024.7	(1,657.8)	22,392.0	21,773.0	(619.0)	

Notes:

1. **City Environmental Health** - the favourable variance to date and year end projected underspend is mainly due to the allocation of court costs awarded for the Holmes Place accident.
2. **Animal Health Service** - the variance to date and projected year end underspend is mainly due to the continuing increased income performance from 2009/10, particularly for the 'passport for pets' scheme.
3. **Port Offices & Launches** - the variance to date and projected year end underspend is mainly due to the continuing increased income performance for CVED's (Common Veterinary Entry Document).
4. **Public Conveniences** - the variance to date is largely due to staffing vacancies and electricity refunds from EDF, these are partly offset by a reduction in public convenience income generated at Tower Hill/Paternoster Square.
5. **Waste Collection** - the variance to date and projected year end overspend is mainly due to income reductions against the budget profile. This income shortfall is projected to continue until year end.
6. **Waste Disposal** - the variance to date and projected underspend at year end relate to contract savings with Cory for lower disposal costs for reduced tonnage and landfill tax, plus additional third party waste income.
7. **Walbrook Wharf** - the favourable variance to date is mainly due to delays in repairs and maintenance on the lifts due to further associated problems discovered in the investigation, and delays in utility companies invoicing for electricity and gas supplies.