

<b>Committee(s):</b>	<b>Date(s):</b>	<b>Item no.</b>
Licensing	18 July 2011	
<b>Subject:</b> Revenue Outturn 2010/11		<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 2010/11 with the final agreed budget for the year. Overall total net expenditure during the year was £80,000, whereas the total agreed budget was £70,000, representing a net increase in expenditure of £10,000. This increase comprised an overspend of £16,000 on local risk items, primarily attributable to additional employee costs following Job Evaluation re-gradings, and an underspend of £6,000 on recharges.</p> <p>The Director of Environmental Services' overall local risk underspend is £929,000, of which £500,000 has been requested for carry forward to 2011/12. 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 2011/12.</p> <p><b>Recommendations</b></p> <p>It is recommended that this revenue outturn report for 2010/11 is noted together with the Director of Environmental Services' proposal to carry forward £500,000 to 2011/12.</p>		

## **Main Report**

### **Budget Position for 2010/11**

1. The 2010/11 final budget for the services overseen by your Committee, agreed by the Court of Common Council in March 2011 and subsequently updated for approved budget adjustments, was an overall net expenditure provision of £70,000.

### **Revenue Outturn for 2010/11**

2. Actual net revenue expenditure for your Committee's services during 2010/11 totalled £80,000. A summary comparison with the final agreed budget for the year is tabulated below.

<b>Summary Comparison of 2010/11 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	(178)	(162)	16
<b>Recharges</b>	248	242	(6)
<b>Overall Totals</b>	70	80	10

3. The main variations were an increase in local risk employee costs of £34,000 primarily due to backdated pay for two posts re-graded under Job Evaluation, which was partly offset by an unused contingency of £10,000 and other minor variations.

### **Local Risk Carry-Forward to 2011/12**

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 2011/12 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 £929,000, of which the maximum of £500,000 has been requested for carry forward to 2011/12.
8. The Director is not proposing to allocate any of his carry forward to budgets overseen by this Committee.

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