

APPENDIX 2

Analysis by Service Managed	Original Budget 2018-19 £'000	Original Budget 2019-20 £'000	Movement (Increase)/ Decrease £'000	Para Ref and Notes
CITY FUND				
Town Planning	(2,964)	(2,977)	(13)	
Transportation Planning	(1,683)	(1,888)	(205)	(i)
Planning Obligations	0	0	0	
Road Safety	(532)	(543)	(11)	
Street Scene	0	(70)	(70)	(ii)
Building Control	(768)	(730)	38	
Structural Maintenance/Inspections	(232)	(129)	103	(iii)
Highways	(10,332)	(9,306)	1,026	(iv)
Rechargeable Works	0	0	0	
Traffic Management	799	890	91	(v)
Off-Street Parking	0	0	0	
On-Street Parking	0	0	0	
Drains & Sewers	(381)	(389)	(8)	
Contingency	92	147	55	(vi)
TOTAL	(16,001)	(14,995)	1,006	
BRIDGE HOUSE ESTATES				
Bridges	(2,329)	(2,610)	(281)	(vii)
Tower Bridge Operational	(2,311)	(2,457)	(146)	(viii)
TOTAL	(4,640)	(5,067)	(427)	
TOTAL P&T	(20,641)	(20,062)	579	

Notes:

(i) Increased budget due to:

- Shortfall in staff time charged to capital projects due to Strategic Transportation Team whose time is not recoverable due to work on the transport strategy which is not a capital project £277,000
- Increase in support services and Directorate recharges £31,000
- Reduced employee costs due to staff re-alignments in other Teams £103,000

(ii) Increased budget due to:

- Sculpture in the City costs which is a successful annual outdoor contemporary sculpture exhibition based in the City of London and is in its eighth year. Due to continuing popularity it has become part of the expected City offering. It is a partnership between the City of London Corporation and the private sector and plays an important role in developing relationships and creating an attractive environment for businesses and workers. Up to and including the 2019 exhibition, the City's contribution has been from s106 funding (Supplementary Revenue) which has been exhausted. As the annual exhibition is now part of routine DBE business the cost to the City for the 2020 Exhibition onwards will be met from within existing DBE local risk revenue resources. The estimated budget allocation within the 2019/20 estimates to prepare for the 2020/21 Exhibition (October to March) is £70,000. The City's funding contribution secures funding from private businesses totalling £350,000

(iii) Increase in staff time recharged, reflecting increased work on highways and bridges structures £103,000

- (iv) Reduced budget due to:
- Reduced central recharges mainly relating to highway infrastructure asset depreciation costs £1,030,000
 - Increase in transfer funding from OSPR to fund additional R&M costs £102,000
 - Reductions in various running budget £5,000
 - Increased R&M maintenance costs £92,000
 - Increased costs due to changes to phasing of City Surveyor's CWP £19,000
- (v) Reduced budget due to:
- Additional income from Road Closures and Hoarding & Scaffolding licences £151,000
 - Reduced advertising costs £45,000
 - Increased pay costs due additional staff employed and pay award increases £96,000
 - Increase in support services and Directorate recharges £9,000
- (vi) Estimated staff vacancy factor to be achieved for the Department during the year, as vacancies arise
- (vii) Increased funding contribution of £78,000 from BHE to City Police for policing the bridge and enforcement costs, plus increases in support services, premises insurance and capital charges £203,000
- (viii) Increased budget due to:
- Increased pay costs £46,000 and other running budget increases £19,000
 - Increase in IS recharges, Open Spaces Directorate Team recharges and premises insurance £81,000