

APPENDIX 3

| Latest Revenue Budget 2020/21 Analysis of Service Expenditure | Local or Central Risk | Latest Budget 2019/20 £'000 | Original Budget 2020/21 £'000 | Movement Better/ (Worse) £'000 | Para Ref |
|--|--------------------------------|--------------------------------------|--|---|-------------|
| Expenditure | | | | | |
| Employees | L | (14,818) | (14,512) | 306 | 1 |
| Employees | C | (120) | (428) | (308) | 2(i) |
| Premises Related Expenses | L | (6,340) | (5,895) | 445 | 3 |
| Premises Related Expenses | C | 0 | (30) | (30) | |
| City Surveyor – Repairs & Maintenance | L | (1,271) | (1,360) | (89) | 4 |
| Transport Related Expenses | L | (30) | (24) | 6 | |
| Supplies & Services | L | (2,541) | (2,228) | 313 | 5 |
| Supplies & Services | C | (602) | (1,181) | (579) | 2(ii),6 |
| Third Party Payments | L | (4,090) | (4,263) | (173) | 7 |
| Third Party Payments | C | (443) | (585) | (142) | 2(iii),8 |
| Contingencies | C | (15) | (15) | 0 | |
| Transfer to Reserve | C | (10,605) | (17,353) | (6,748) | 2(iv),9 |
| Capital Charges | C | (445) | (262) | 183 | 10 |
| Total Expenditure | | (41,320) | (48,136) | (6,816) | |
| Income | | | | | |
| Grants, Reimbursements & Contributions | L | 1,334 | 209 | (1,125) | 11 |
| Grants, Reimbursements & Contributions | C | 405 | 225 | (180) | 10 |
| Customer, Client Receipts | L | 9,288 | 9,534 | 246 | 12 |
| Customer, Client Receipts | C | 16,209 | 24,503 | 8,294 | 2(iv),9 |
| Transfer from Reserves | C | 2,440 | 2,761 | 321 | 13 |
| Recharges to Capital Projects | L | 3,822 | 3,835 | 13 | |
| Recharges to Capital Projects | C | 60 | 60 | 0 | |
| Total Income | | 33,558 | 41,127 | 7,569 | |
| Total Expenditure/(Income) | | (7,762) | (7,009) | 753 | |
| Recharges | | | | | |
| Central Support & Capital Charges | | (12,584) | (12,321) | 263 | 14 |
| Recharges within Fund | | 282 | 284 | 2 | |
| Recharges Across Funds | | (334) | (336) | (2) | |
| Total Recharges | | (12,636) | (12,373) | 263 | |
| TOTAL NET EXPENDITURE/(INCOME) | | (20,398) | (19,382) | 1,016 | |

Notes:

1. Introduction of a departmental vacancy factor including Fundamental Review savings of £200k after allowing for incremental and inflationary increases.
2. Fundamental Review budget adjustment for “Traffic Restriction Enforcement through improved camera technology, including Beech St Zero Emission Zone”.
 - i. Increased staff costs for Parking Ticket Office (£428k) offset by funding transfer to local risk as part of Bank on Safety Scheme which is now part of business as usual £120k
 - ii. One-off costs for cameras (£954k)
 - iii. On-going contract costs (£380k) and removal of one-off contract costs to recruit and train staff prior to commencement of works £170k
 - iv. Enforcement income £8.973M

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3. Decrease relates to removal of the 2019/20 Local Implementation Plan Programme £194k and street scene works £111k, which are fully offset by a reduction in the matching income contributions (para 11). Further decreases relate to energy costs £88k and removal of one-off budget relating to carry forward monies from 2018/19 for Highways works £30k.
4. Changes to phasing of the Cyclical Works Programme.
5. Decrease relates to:
 - Removal of 2019/20 Local Implementation Plan Programme £528k and street scene works £243k, which are fully offset by a reduction in the matching income contributions (para 11).
 - Removal of one-off carry forward from 2018/19 for ANPR cameras £38k.
 - Transfer of (£337k) from central risk as part of Bank on Safety Scheme now part of business as usual (para 6).
 - One-off costs relating to Fundamental Review for review of Planning Obligations Funding requirements and CIL changes on developments (£130k).
6. Increase in supplies & services, see paragraph 2(ii). Offset by transfer in budget from central risk as part of Bank on Safety Scheme which is now part of business as usual £345k.
7. Uplift in contract costs including London Living Wage increases for On-Street parking and Off-Street parking.
8. Increase in third party payments, see paragraph 2(iii) (£380k) and increase in pay by phone contract costs (£100k). Offset by transfer in budget from central risk as part of Bank on Safety Scheme which is now part of business as usual £173k and see paragraph 2(iii) £170k.
9. Increase in transfer to Parking reserves after allowing for net operational costs increases in On Street parking and increase in enforcement income see paragraph 2(iv).
10. Decrease relates to revenue expenditure funded from capital under statute, this is offset by reduction in matching contribution income £180k.
11. Reduction relates to removal of the 2019/20 contribution for Local Implementation Plan Programme (£773k) and street scene works (£358k).
12. Increase in income from Fundamental Review relating to planning pre-application and post application charges £150k, Highway fee charges £120k and Statement of Significance fee £25k.
13. Increase in transfer from Parking reserves required to Off Street Parking, due to increase in net operating costs at the car parks, largely due to changes to phasing of CWP.
14. Decrease in support services recharges due to changes in the cost and allocation of central departments.