

Planning & Transportation Committee**Comparison of 2019/20 Revenue Outturn with Final Budget – Local Risk**

	Final Budget £'000	Revenue Outturn £'000	Variation Better/ (Worse) £'000	Variation Better/ (Worse) %	Notes
LOCAL RISK					
Director of Built Environment City Fund					
Town Planning	(2,742)	(2,474)	268	9.8	1
Planning Obligations	(1)	0	1	100.0	
Transportation Planning	(659)	(628)	31	4.7	
Directorate	(1,226)	(1,154)	72	5.9	2
Road Safety	(445)	(349)	96	21.6	3
Street Scene	(70)	(70)	0	0.0	
Building Control	(291)	(369)	(78)	(26.8)	4
Structural Mtce/Inspections	(508)	(450)	58	11.4	5
Highways	(3,268)	(3,487)	(219)	(6.7)	6
Traffic Management	1,253	889	(364)	(29.1)	7
Off-Street Parking	335	101	(234)	(69.9)	8
On-Street Parking	(3,417)	(3,318)	99	2.9	9
Drains & Sewers	(230)	(249)	(19)	(8.3)	
Committee Contingency	0	0	0	0.0	
Total City Fund	(11,269)	(11,558)	(289)	(2.6)	
Bridge House Estates Thames Bridges	(273)	(274)	(1)	(0.4)	
Total Director of Built Environment	(11,542)	(11,832)	(290)	(3.0)	
Director of Open Spaces					
Tower Bridge	(1,772)	(1,860)	(88)	(5.0)	10
The City Surveyor*					
Town Planning	(6)	(1)	5	83.3	
Highways	(90)	(98)	(8)	(8.9)	
Off-Street Parking	(199)	(122)	77	38.7	
Total City Surveyor	(295)	(221)	74	25.1	11
TOTAL LOCAL RISK	(13,609)	(13,913)	(304)	(2.2)	

(*excludes the Cyclical Works Programme)

Reasons for significant Local Risk variations

1. **Town Planning** – underspend mainly due to reduced salary costs as a result of vacancies and a freeze on recruitment £268,000.
2. **Directorate** – underspend due to reduced salary costs as a result of vacancies and a freeze on recruitment £72,000.
3. **Road Safety** – underspend mainly due to reduced salary costs as a result of vacancies £81,000 and reduced work costs for traffic management schemes £13,000.
4. **Building Control** – overspend due to shortfall in income for Building Regulation fees, approvals in principle income and fire risk assessments £204,000, this has been partly offset by salary underspends £108,000 and other running costs £18,000.
5. **Structural Maintenance** – underspend mainly due to reduced highways structures breakdown maintenance works £58,000.
6. **Highways** – overspend due to:
 - Shortfall in staff cost recovery from capital projects due to vacancies £264,000.
 - overspend in repairs & maintenance works due to increases in indices within the contract for the first time, increase in carriage resurface works and undertaking repairs to old Lanterns £241,000.
 - This was partly offset by staff vacancies £142,000, reduced electricity costs £132,000 and other running expenses £12,000.
7. **Traffic Management** – overspend due to shortfall in road closure fees, hoarding and scaffolding licences and road permitting fees £473,00. This was partly offset by salary underspends £70,000 and reduced advertising costs £39,000.
8. **Off Street Parking** – overspend mainly due to shortfall in car parking fees £234,000 due to cancellation of a large annual season ticket holder, drop-in general parking activity and impact of the lockdown.
9. **On Street Parking** – underspend mainly due to reduced enforcement contract costs as a result of lower inflationary and London Living wage increases than anticipated £99,000.
10. **Tower Bridge Operational** – overspend as a result of exceptional use of specialist agency staff to ensure the City's statutory obligation for raising and maintaining the Bridge continued.
11. **City Surveyor** -underspend of £74,000 mainly due to reduced requirement for reactive works at the car parks.

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Comparison of 2019/20 Revenue Outturn with Final Budget – Central Risk

	Final Budget £'000	Revenue Outturn £'000	Variation Better/ (Worse) £'000	Variation Better/ (Worse) %	Notes
CENTRAL RISK					
Director of Built Environment					
City Fund					
Town Planning	690	618	(72)	(10.4)	12
Street Scene	(246)	(246)	0	0.0	
Highways	2,179	2,351	172	7.9	13
Off-Street Parking	421	651	230	54.6	14
On-Street Parking	3,769	3,670	(99)	(2.6)	15
Structural Maintenance	60	36	(24)	(40.0)	
Committee Contingency	(15)	0	15	100.0	
	6,858	7,080	222	(3.2)	
Bridge House Estates					
Thames Bridges	(125)	(74)	51	40.8	16
TOTAL CENTRAL RISK	6,733	7,006	273	(4.1)	

Reasons for significant Central Risk variations

12. **Town Planning** – overspend due to shortfall in planning fee, planning performance agreements and land charges income £132,000. This is offset by additional pre-planning application advice income and administration costs £59,000.
13. **Highways** – Underspend due to increase in funding transfer required from the Parking Reserve Account for eligible repairs and maintenance works as these costs were higher than anticipated.
14. **Off-Street Parking** – Underspend due to increase in funding transfer required from the Parking Reserve Account as a result of increase in local risk operating costs due to shortfall in car park income.
15. **On-Street Parking** – Overspend due to an increase in bad debt provision and transfer of funding to the Parking Reserve Account £4,233,000 which has been off-set by increase in parking meter, suspensions and PCN income £4,134,000.
16. **Bridge House Estates** – underspend on consultant fee work not required for the Thames Bridges.