

Department of Built Environment Local Risk Revenue Budget - 1st April to 30th June 2015
(Income and favourable variances are shown in brackets)

Appendix C

	Latest Approved Budget 2015/16 £'000	Budget to Date (Apr-Jun)			Actual to Date (Apr-Jun)			Variance Apr-Jun £'000	Forecast for the Year 2015/16			Notes
		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
Planning & Transportation (City Fund)												
Town Planning	2,189	675	(128)	547	672	(128)	544	(3)	2,189	2,189	0	
Planning Obligations Monitoring	0	29	(29)	0	29	(29)	0	0	0	0	0	
Transportation Planning	269	631	(564)	67	640	(620)	20	(47)	269	269	0	
Road Safety	227	59	(2)	57	60	(1)	59	2	227	223	(4)	
Street Scene	0	0	0	0	33	(33)	0	0	0	0	0	
Building Control	114	388	(359)	29	335	(235)	100	71	114	64	(50)	1
Structural Maintenance & Inspection	441	117	(6)	111	127	(39)	88	(23)	441	377	(64)	2
Highways	3,108	1,066	(289)	777	1,147	(295)	852	75	3,108	3,108	0	3
Traffic Management	(984)	231	(477)	(246)	205	(462)	(257)	(11)	(984)	(999)	(15)	
Off Street Parking	(47)	564	(576)	(12)	547	(646)	(99)	(87)	(47)	(103)	(56)	4
On Street Parking	2,590	656	(9)	647	627	(7)	620	(27)	2,590	2,570	(20)	
Drains & Sewers	311	146	(68)	78	156	(80)	76	(2)	311	317	6	
Contingency	279	70	0	70	0	0	0	(70)	279	279	0	5
	8,497	4,632	(2,507)	2,125	4,578	(2,575)	2,003	(122)	8,497	8,294	(203)	
Planning & Transportation (BHE)												
London Bridge	61	15	0	15	16	0	16	1	61	61	0	
Blackfriars Bridge	53	13	0	13	13	0	13	0	53	53	0	
Southwark Bridge	46	12	0	12	11	0	11	(1)	46	46	0	
Millennium Bridge	85	21	0	21	18	0	18	(3)	85	85	0	
	245	61	0	61	58	0	58	(3)	245	245	0	
TOTAL PLANNING & TRANSPORTATION COMMITTEE	8,742	4,693	(2,507)	2,186	4,636	(2,575)	2,061	(125)	8,742	8,539	(203)	

Notes:

- Building Control** - unfavourable variance to date is due to a slow start in building application fees coming through, though the District Surveyor has confirmed these are currently projected to reach the budget target by year end. Projected year end underspend is due to staff vacancies continuing.
- Structural Maintenance & Inspection** - underspend to date and projected year end variance is mainly due to staff costs recharged to capital projects, mainly relating to Hampstead Heath ponds project.
- Highways** - unfavourable variance to date mainly relates to higher levels of R&M works being carried out over the summer months.
- Off Street Parking** - favourable variance relates mainly to additional income generated from rented parking bays at Baynard House for a film shoot.
- Contingency** - the proposal for funding additional resources in Development Planning (Town Planning) £130K and Transportation Planning £149K has been agreed by the Chamberlain and P&T Committee. These budgets will be allocated accordingly in July 2015.