

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

Appendix B

	Latest Approved Budget 2015/16 £'000	Budget to Date (Apr-Sep)			Actual to Date (Apr-Sep)			Variance Apr-Sep £'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	
<b>Planning &amp; Transportation (City Fund)</b>												
Town Planning	2,384	1,447	(255)	1,192	1,347	(280)	1,067	(125)	2,384	2,387	3	1
Planning Obligations Monitoring	0	59	(59)	0	59	(59)	0	0	0	0	0	
Transportation Planning	356	1,306	(1,128)	178	1,329	(1,137)	192	14	356	444	88	2
Road Safety	289	150	(5)	145	126	(33)	93	(52)	289	239	(50)	3
Street Scene	0	17	(17)	0	45	(45)	0	0	0	0	0	
Building Control	114	775	(718)	57	663	(603)	60	3	114	23	(91)	4
Structural Maintenance & Inspection	441	233	(13)	220	248	(100)	148	(72)	441	351	(90)	5
Highways	3,108	2,132	(578)	1,554	2,203	(533)	1,670	116	3,108	3,261	153	6
Traffic Management	(984)	461	(953)	(492)	414	(1,294)	(880)	(388)	(984)	(1,240)	(256)	7
Off Street Parking	(27)	1,138	(1,152)	(14)	1,133	(1,249)	(116)	(102)	(27)	(54)	(27)	8
On Street Parking	2,590	1,312	(17)	1,295	1,288	(17)	1,271	(24)	2,590	2,519	(71)	9
Drains & Sewers	311	292	(136)	156	294	(147)	147	(9)	311	370	59	10
	<b>8,582</b>	<b>9,322</b>	<b>(5,031)</b>	<b>4,291</b>	<b>9,149</b>	<b>(5,497)</b>	<b>3,652</b>	<b>(639)</b>	<b>8,582</b>	<b>8,300</b>	<b>(282)</b>	
<b>Planning &amp; Transportation (BHE)</b>												
London Bridge	61	31	0	31	31	0	31	0	61	61	0	
Blackfriars Bridge	53	27	0	27	25	0	25	(2)	53	53	0	
Southwark Bridge	46	23	0	23	22	0	22	(1)	46	46	0	
Millennium Bridge	85	43	0	43	36	0	36	(7)	85	85	0	
	<b>245</b>	<b>124</b>	<b>0</b>	<b>124</b>	<b>114</b>	<b>0</b>	<b>114</b>	<b>(10)</b>	<b>245</b>	<b>245</b>	<b>0</b>	
<b>TOTAL PLANNING &amp; TRANSPORTATION COMMITTEE</b>	<b>8,827</b>	<b>9,446</b>	<b>(5,031)</b>	<b>4,415</b>	<b>9,263</b>	<b>(5,497)</b>	<b>3,766</b>	<b>(649)</b>	<b>8,827</b>	<b>8,545</b>	<b>(282)</b>	

**Notes:**

**1. Town Planning** - underspend to date is mainly due to staff vacancies following an additional £130K funding transfer from the Contingency budget to meet the costs of the planned Development Management restructure. Other costs built into the projected year end figures include bids agreed at DMT for £142K to utilise DBE departmental underspends for:

- Consultant costs to update the City's Strategic Housing Market Assessment £30K
- Upgrades to UNIFORM planning software £10K
- 4 publicity films on Access and the City, Tall Buildings, Section 106 and Historic Environment £12K
- Legal fee inquiries £15K
- Daylight & sunlight/micro-climate impact £35K
- 3D modelling £20K
- Upgrading City model in West Wing Reception £15K
- Planning Advisory Service review £5K

**2. Transportation Planning** - projected year end overspend include bids agreed at DMT for £88K to utilise DBE departmental underspends for:

- Updating the City Streets manual £35K
- Production of Public Realm publicity and information material £8K
- Review the impact of works on the Cultural Hub and Public Realm £15K
- Post implementation scheme assessments and surveys £30K

**3. Road Safety** - underspend to date & projected variance at year end is mainly due to staff vacancies following an additional £62K funding transfer from the Contingency budget to meet the costs of the planned City Transportation restructure.

**4. Building Control** - there has been a slow start in receiving building application fee income, this will materialise from October and is currently projected to achieve the year end target, as confirmed by the District Surveyor. The projected year end underspend is due to staff vacancies continuing. The projected year end figure also includes DMT agreed bids to utilise departmental underspends to fund updating and correcting of SharePoint data £10K & LABC residential course £3K.

**5. Structural Maintenance & Inspection** - underspend to date and projected year end variance is mainly due to additional staff costs recharged to capital projects, mainly relating to Hampstead Heath ponds project. This saving is partly offset by additional year 2 contract costs for inspections costs relating to highway structures.

**6. Highways** - variance to date mainly relates to higher levels of R&M works being carried out over the summer months, which is partly offset by lower electricity costs due to lower summer usage. The projected year end overspend relates to bids agreed at DMT for £250K, to utilise DBE departmental underspends on additional resurfacing and Highway maintenance works.

**7. Traffic Management** - projected underspend relates to increased income from Road Closure licences and savings on advertising costs, these are partly offset by reductions in Hoarding & Scaffolding licences fee income. Projected figures also include bids agreed at DMT for £12K, to utilise DBE departmental underspends on the review of Considerate Contractor Scheme.

**8. Off Street Parking** - favourable variance to date relates mainly to additional income generated from rented parking bays at Baynard House for a film shoot and increased parking activity at other sites. This is partly offset by maintenance service costs for parking equipment which are still being completed by the previous contractor, this will end in September 2015 and move over to the new contractor. This underspend to date is partly offset at year end by DMT agreed bids to utilise departmental underspends on CCTV installation at the car parks £60K (subject to Gateway process) and Minorities car park report £20K.

**9. On Street Parking** - favourable variance relates mainly to salary underspends and reduction in payments to London Councils as less PCN's are referred for adjudication due to a drop in PCN appeals.

**10. Drains & Sewers** - projected year end overspend mainly relates to DMT agreed bid to utilise departmental underspend to fund high priority maintenance works on the pipe-subways £52K.