

Department of Built Environment Local Risk Revenue Budget - 1st April to 31st December 2015
(Income and favourable variances are shown in brackets)

Appendix B

	Latest Approved Budget 2015/16 £'000	Budget to Date (Apr-Dec)			Actual to Date (Apr-Dec)			Variance Apr-Dec £'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	2,430	2,225	(403)	1,822	2,137	(403)	1,734	(88)	2,430	2,425	(5)	1
Planning Obligations Monitoring	0	88	(88)	0	91	(91)	0	0	0	0	0	
Transportation Planning	472	2,045	(1,691)	354	2,048	(1,657)	391	37	472	467	(5)	
Road Safety	242	227	(45)	182	211	(42)	169	(13)	242	251	9	
Street Scene	0	26	(26)	0	196	(196)	0	0	0	0	0	
Building Control	37	1,120	(1,092)	28	1,031	(865)	166	138	37	(4)	(41)	2
Structural Maintenance & Inspection	352	391	(127)	264	346	(159)	187	(77)	352	352	0	3
Highways	3,317	3,438	(950)	2,488	3,747	(911)	2,836	348	3,317	3,285	(32)	4
Traffic Management	(1,237)	707	(1,634)	(927)	679	(1,680)	(1,001)	(74)	(1,237)	(1,276)	(39)	5
Off Street Parking	(43)	1,820	(1,853)	(33)	1,763	(1,868)	(105)	(72)	(43)	(48)	(5)	6
On Street Parking	2,765	2,099	(26)	2,073	1,868	(25)	1,843	(230)	2,765	2,722	(43)	7
Drains & Sewers	370	485	(208)	277	482	(256)	226	(51)	370	360	(10)	8
	8,705	14,671	(8,143)	6,528	14,599	(8,153)	6,446	(82)	8,705	8,534	(171)	
Planning & Transportation (BHE)												
London Bridge	81	61	0	61	53	0	53	(8)	81	81	0	
Blackfriars Bridge	53	40	0	40	37	0	37	(3)	53	52	(1)	
Southwark Bridge	47	35	0	35	33	0	33	(2)	47	47	0	
Millennium Bridge	73	55	0	55	53	0	53	(2)	73	73	0	
	254	191	0	191	176	0	176	(15)	254	253	(1)	
TOTAL PLANNING & TRANSPORTATION COMMITTEE	8,959	14,862	(8,143)	6,719	14,775	(8,153)	6,622	(97)	8,959	8,787	(172)	

Notes:

- Town Planning** - underspend to date on nominated project bids agreed at DMT for £142K to utilise DBE departmental underspends, these will, however, be fully utilised by year end. Other underspends to date relate to salary vacancies and non-employment of an apprentice post, which was funded from 2014-15 carry forward monies.
- Building Control** - overspend to date is due to a slow start in building application fee income coming through. This is expected to increase later in the year and is projected to achieve the year end target, as confirmed by the District Surveyor. The year end underspend relates to salary staff vacancies, that are projected to continue until year end.
- Structural Mte & Inspection** - underspend to date is mainly due to profile of maintenance works which are scheduled to be completed in the final quarter of the year.
- Highways** - overspend to date mainly relates to higher levels of R&M works currently being carried out following the additional £250K allocated from DBE departmental underspends.
- Traffic Management** - underspend to date relates to salary vacancies and additional income received ahead of budget profile for hoarding & scaffolding license fees.
- Off Street Parking** - underspend to date relates to DMT agreed bids for CCTV installation at the car parks £60K and Minorities car park report £20k which will be spent by year end.
- On Street Parking** - underspend to date relates to the pay & display machine upgrade circa £250K, subject to Member approval. Currently this project has not started and is a risk this may be underspent at year end if the report to proceed is delayed.
- Drains & Sewers** - underspend to date due to additional income from pipe-subway openings and delays in spending DMT agreed bid to fund high priority maintenance works on the pipe-subways £52K.