

Department of Built Environment Local Risk Revenue Budget - 1st April to 30th June 2016
(Income and favourable variances are shown in brackets)

Appendix B

	Latest Approved Budget 2016/17 £'000	Budget to Date (Apr-Jun)			Actual to Date (Apr-Jun)			Variance Apr-Jun £'000	Forecast for the Year 2016/17			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	2,532	748	(194)	554	695	(167)	528	(26)	2,532	2,330	(202)	1
Planning Obligations Monitoring	0	31	0	31	33	0	33	2	0	0	0	
Transportation Planning	550	741	(7)	734	633	(18)	615	(119)	550	564	14	2
Road Safety	345	75	(15)	60	103	(13)	90	30	345	309	(36)	
Building Control	168	413	(215)	198	381	(212)	169	(29)	168	107	(61)	3
Structural Maintenance & Inspection	549	119	(6)	113	81		81	(32)	549	483	(66)	4
Highways	3,065	1,098	(25)	1,073	1,039	(26)	1,013	(60)	3,065	3,047	(18)	5
Traffic Management	(1,083)	248	(1,104)	(856)	227	(902)	(675)	181	(1,083)	(1,118)	(35)	6
Off Street Parking	(147)	898	(617)	281	859	(593)	266	(15)	(147)	(147)	0	
On Street Parking	2,633	514	(8)	506	462	(5)	457	(49)	2,633	2,600	(33)	7
Drains & Sewers	356	147	0	147	144	(3)	141	(6)	356	342	(14)	
	8,968	5,032	(2,191)	2,841	4,657	(1,939)	2,718	(123)	8,968	8,517	(451)	
Planning & Transportation (BHE)												
London Bridge	82	16	0	16	17	0	17	1	82	82	0	
Blackfriars Bridge	54	10	0	10	10	0	10	0	54	54	0	
Southwark Bridge	47	11	0	11	11	0	11	0	47	47	0	
Millennium Bridge	73	17	0	17	17	0	17	0	73	73	0	
	256	54	0	54	55	0	55	1	256	256	0	
TOTAL PLANNING & TRANSPORTATION COMMITTEE	9,224	5,086	(2,191)	2,895	4,712	(1,939)	2,773	(122)	9,224	8,773	(451)	

Notes:

- 1. Town Planning** - favourable outturn relates to salary underspends due to vacancies and SLA payment from Tideway for 'strategic overview' and funding a Planning Officer on the Thames Tunnel Project.
- 2. Transportation Planning** - favourable variance to date is mainly due to outstanding invoices for six agency staff from April to June. The contract with the agencies is being queried by City Procurement.
- 3. Building Control** - favourable outturn relates mainly to staffing vacancies.
- 4. Structural Mte & Inspection** - favourable outturn is due to SLA payment from Tideway for an Engineering Officer to work on the Thames Tunnel Project.
- 5. Highways** - favourable variance to date mainly relates to outstanding invoices for Riney's monthly R&M works reconciliation for May and June.
- 6. Traffic Management** - adverse variance to date mainly relates to an incorrect budget profile for Road Closure fee income which needs correcting.
- 7. On Street Parking** - favourable variance to date is due to salary vacancies and delays in receiving contract invoices from Indigo.