

## APPENDIX 1

Analysis by Service Managed	Original Budget 2016-17 £'000	Latest Budget 2016-17 £'000	Movement Increase/ (Decrease) £'000	Para Ref and Notes
<b>CITY FUND</b>				
Town Planning	2,450	2,508	58	(i)
Transportation Planning	1,525	1,830	305	(ii)
Planning Obligations	0	0	0	
Road Safety	449	505	56	(iii)
Street Scene	0	0	0	
Building Control	554	475	(79)	(iv)
Structural Maintenance/Inspections	202	188	(14)	
Highways	9,524	8,692	(832)	(v)
Rechargeable Works	0	0	0	
Traffic Management	(721)	(944)	(223)	(vi)
Off-Street Parking	0	5	5	
On-Street Parking	0	88	88	(vii)
Drains & Sewers	479	484	5	
Contingency	15	15	0	
<b>TOTAL</b>	<b>14,477</b>	<b>13,846</b>	<b>(631)</b>	
<b>BRIDGE HOUSE ESTATES</b>				
Bridges	2,037	2,000	(37)	
Tower Bridge Operational	1,906	1,966	60	(viii)
<b>TOTAL</b>	<b>3,943</b>	<b>3,966</b>	<b>23</b>	
<b>TOTAL P&amp;T</b>	<b>18,420</b>	<b>17,812</b>	<b>(608)</b>	

### Notes:

- (i) Increased budget due to:
- Departmental underspends re-allocated to a variety of priority projects £220,000
  - Carry forward budgets from 2015/16 £30,000
  - Shortfall in Pre-Planning Application income £60,000
  - Updated methods of apportionment of recharges within fund £60,000
  - Additional income from staff time spent on Thames Tideway Tunnel SLA (£146,000)
  - Changes to phasing of the City Surveyor's AWP (£174,000)
- (ii) Increased budget due to:
- City Transportation recruitment advertising costs £75,000
  - Departmental underspends re-allocated to a variety of priority projects £267,000
  - Updated methods of apportionment of recharges within fund (£37,000)
- (iii) Increased budget due to:
- Carry forward monies £46,000
  - Departmental underspends re-allocated to road safety measures £49,000
  - Salary underspends due to vacancies (£37,000)
- (iv) Reduced staffing costs due to vacancies
- (v) Decreased budget due to:
- Reduced highway infrastructure asset depreciation costs (£561,000)
  - Changes to phasing of the City Surveyor's AWP (£355,000)
  - Additional income for staff time spent on Thames Tideway Tunnel SLA (£39,000)
  - Departmental underspend re-allocated to highway maintenance £140,000

(vi) Decreased budget due to:

- Additional road closure fee income (£50,000) and hoarding and scaffolding licence fee income (£25,000)
- Salary vacancies (£48,000)
- Transfer of Repairs & Maintenance budget to Highways (£56,000)
- Reduced advertising costs (£16,000)
- Funding from TfL for staff time spent on Cycle Superhighway (£27,000)

(vii) Departmental underspends re-allocated for upgrade of Pay & Display machines £88,000

(viii) Additional central support recharges £60,000