

Appendix A

Planning & Transportation Committee – Comparison of 2016/17 Revenue Outturn with Final Budget

	Final Budget £000	Revenue Outturn £000	Variation Increase/ (Decrease)	Variation Increase/ (Reduction) %	Reasons
LOCAL RISK					
Director of the Built Environment					
City Fund					
Town Planning	2,563	2,571	8	0.3	
Planning Obligations	0	0	0	0	
Transportation Planning	885	812	(73)	(8.2)	1
Road Safety	403	371	(32)	(7.9)	
Building Control	79	(5)	(84)	(106.3)	2
Structural Mtce/Inspections	476	508	32	6.7	
Highways	3,168	3,215	47	1.5	3
Traffic Management	(1,251)	(1,270)	(19)	(1.5)	
Off-Street Parking	(232)	(442)	(210)	(90.5)	4
On-Street Parking	2,633	2,559	(74)	(2.8)	5
Drains & Sewers	356	164	(192)	(53.9)	6
Committee Contingency	0	0	0	0	
Total City Fund	9,080	8,483	(597)	(6.6)	
Bridge House Estates					
Thames Bridges	256	266	10	3.9	
Total Director of the Built Environment	9,336	8,749	(587)	(6.3)	
Director of Open Spaces					
Tower Bridge	1,468	1,504	36	2.5	
The City Surveyor*					
Town Planning	38	8	(30)	(78.9)	
Highways	294	174	(120)	(40.8)	
Off-Street Parking	573	504	(69)	(12.0)	
Total City Surveyor	905	686	(219)	(24.2)	7
TOTAL LOCAL RISK	11,709	10,939	(770)	(6.6)	

(*includes the Additional Works Programme)

Reasons for significant Local Risk variations

1. **Transportation Planning** - underspend due to spend anticipated for Freight Strategy in 2016/17 now going ahead in 2017/18 (£50,000), reduced printing costs (£10,000) and savings across other supplies and services expenditure budgets (£13,000).
2. **Building Control** - underspend due to staff vacancies (£27,000), spend on consultant not required in 2016/17 (£15,000), savings across other supplies and services expenditure budgets (£9,000), additional income from Approvals in Principal (£25,000) and increase in staff time recharged to reserve for work carried out on Sustainable Drainage (£8,000).
3. **Highways** – overspend mainly due to due to high levels of repairs and maintenance works being carried out due to increased numbers of building sites and activity in the City including high levels of defects to correct £156,000. This was offset by reduced electricity costs (£33,000), additional admin costs recovered from increase in recoverable jobs (£23,000) and increase in staff cost recovery from projects (£51,000).
4. **Off-Street Parking** - underspend mainly due to increase in car park income (£72,000), refunds on electricity costs (£63,000), spend on professional fees not required (£20,000), reduced car park maintenance contract costs due to variation adjustments (£32,000) and savings across other running budgets (£23,000).
5. **On-Street Parking** - underspend of (£68,000) due to work on pay and display meter breakdown maintenance repairs not required, reduced contract costs due to reduction in PAS charges (£13,000) and increases in other running budgets £7,000.
6. **Drains and Sewers** – underspend of (£155,000) mainly due to increase in admin fees for recoverable jobs, reimbursement from Thames Water contract (£36,000), increase in pipe-subway openings fees due to increased activity (£25,000) and salary underspends (£28,000). This has been offset by overspend in repairs and maintenance works £41,000 and increased spend on safety equipment £13,000.
7. **City Surveyor** - underspend of (£30,000) on Breakdown Repairs Maintenance is due to no requirement for reactive works during the year and conservations works to the City Wall now been undertaken in 2017/18. The City Surveyor's Additional Works Programme underspend of (£189,000) was mainly due to works on the Holborn Viaduct Bridge Project for corrosion painting not going ahead and works to Baynard House Car Park lighting and power rewire to be carried out in 201718 due to change in the expected works programme.

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CENTRAL RISK					
Director of the Built Environment					
City Fund					
Town Planning	(746)	(573)	173	23.2	8
Transportation Planning	66	66	0	0	
Street Scene	106	106	0	0	
Highways	(1,964)	(1,971)	(7)	(0.4)	9
Off-Street Parking	(573)	(298)	275	48.0	
On-Street Parking	(2,861)	(2,813)	48	1.7	
Structural Maintenance	(130)	(150)	(20)	(15.4)	10
Committee Contingency	15	0	(15)	(100.0)	
	(6,087)	(5,633)	454	7.5	
Bridge House Estates					
Thames Bridges	1,640	1,508	(132)	(8.0)	11
TOTAL CENTRAL RISK	(4,447)	(4,125)	322	7.2	

Reasons for significant Central Risk variations

8. **Town Planning** – shortfall mainly due to planning fee income which was anticipated in the last quarter of the financial year from a couple of large planning applications did not come through until the new year.
9. **Off-Street Parking** – local risk operating underspend of (£210,000), reduced spend by the City Surveyor on the Additional Work Programme (£69,000) and increased support services recharges £4,000, resulted in a reduced requirement to draw down from the On-Street Parking Reserve Account.
10. **On-Street Parking** – income increases for PCN's (£497,000), parking meters (£312,000) and suspended meters/dispensations (£159,000); together with an increase in the provision for bad debts of £146,000, resulted in a surplus position and allowed an increase in the funds transferred to the On-Street Parking Reserve Account of £870,000.
11. **Thames Bridges** – variance due to reduced contribution required from Bridge House Estate to City Fund for the London Bridge Staircase project (£79,000) and underspend on consultant costs not required during the year (£53,000).