

APPENDIX 1

| Analysis by Service Managed | Original Budget 2017-18 £'000 | Latest Budget 2017-18 £'000 | Movement Increase/ (Decrease) £'000 | Para Ref and Notes |
|------------------------------------|-------------------------------------|-----------------------------------|--|--------------------------|
| CITY FUND | | | | |
| Town Planning | (2,597) | (3,022) | (425) | (i) |
| Transportation Planning | (1,545) | (2,185) | (640) | (ii) |
| Planning Obligations | 0 | 0 | 0 | |
| Road Safety | (463) | (536) | (73) | (iii) |
| Street Scene | 0 | 0 | 0 | |
| Building Control | (700) | (722) | (22) | |
| Structural Maintenance/Inspections | (199) | (244) | (45) | |
| Highways | (10,207) | (8,580) | 1,627 | (iv) |
| Rechargeable Works | 0 | 0 | 0 | |
| Traffic Management | 740 | 823 | 83 | (v) |
| Off-Street Parking | 0 | 0 | 0 | |
| On-Street Parking | 0 | 0 | 0 | |
| Drains & Sewers | (417) | (369) | 48 | |
| Contingency | (15) | (494) | (479) | (vi) |
| TOTAL | (15,403) | (15,329) | 74 | |
| BRIDGE HOUSE ESTATES | | | | |
| Bridges | (2,024) | (2,304) | (280) | (vii) |
| Tower Bridge Operational | (2,034) | (2,333) | (299) | (viii) |
| TOTAL | (4,058) | (4,637) | (579) | |
| TOTAL P&T | (19,461) | (19,966) | (505) | |

Notes:

(i) Increased budget due to:

- Increased pay costs due to contribution pay and increase in the pension contribution rate £96,000
- Carry forward budgets from 2016/17 £265,000
- Shortfall in Planning Application fees and Planning Performance Agreements £210,000
- Directorate recharge increases due to new costs associated with the development of the Programme Portfolio and Future Cities Strategy within DBE £44,000
- Reduced costs due to changes to phasing of the City Surveyor's AWP £190,000

(ii) Increased budget due to:

- Increased pay costs due to contribution pay, increase in the pension contribution rate and City Transportation recruitment advertising costs £85,000
- Carry forward budgets from 2016/17 £364,000
- Shortfall in staff time charged to capital projects due to vacancies and staff working on shadow schemes yet to be approved by Committee £130,000
- Increase in IS recharges and Directorate recharges £110,000
- Budget transfer to Road Safety for Traffic Maintenance costs £60,000

(iii) Increased budget due to:

- Budget transfer from Transportation Planning for Traffic Maintenance costs £60,000

- (iv) Decreased budget due to:
- Reduced highway infrastructure asset depreciation costs £982,000
 - Reduced costs due to changes to phasing of the City Surveyor's AWP £759,000
 - Reduced energy costs £69,000
 - Additional income from admin charges for recoverable works £54,000
 - An increase in pay costs due to contribution pay, and increase in the pension contribution rate £30,000.
 - Carry forward budgets from 2016/17 £30,000
 - Increase in other running costs £26,000
 - Increase in IS recharges, Directorate recharges Structural Maintenance Team recharges including other recharges £151,000
- (v) Decreased budget due to:
- Additional road closure fee income £50,000, Bank Station Capacity Upgrade funding from TfL £26,000 and sponsorship monies for special events £20,000
 - Reduced advertising costs £31,000
 - Increase in pay costs due to contribution pay, and increase in the pension contribution rate £23,000
 - Increase in IS recharges and Directorate recharges £21,000
- (vi) Departmental underspends to be re-allocated to priority projects required within the Department £479,000
- (vii) Provision of funding £214,000 from BHE to City Police for policing the bridge as agreed at Finance Committee and increase in support services and premises insurance £71,000
- (viii) Increased budget due to:
- Increased pay costs due to contribution pay and additional staff employed owing to extra security arising from the recent terror threat £144,000
 - Increase in IS recharges, new Directorate recharges and premises insurance £172,000
 - Budget transfer to City Surveyor's £17,000