

Planning & Transportation Committee**Comparison of 2017/18 Revenue Outturn with Final Budget**

	Final Budget £000's	Revenue Outturn £000's	Variation (Increase)/ Reduction £000's	Variation (Increase)/ Reduction %	Notes
LOCAL RISK					
Director of Built Environment					
City Fund					
Town Planning	(2,787)	(2,745)	42	1.5	1
Planning Obligations	0	0	0	0	
Transportation Planning	(1,030)	(845)	185	18.0	2
Road Safety	(434)	(416)	18	4.1	
Building Control	(283)	(470)	(187)		3
)		(66.1)	
Structural	(510)	(456)	54		4
Mtce/Inspections				10.6	
Highways	(3,158)	(3,399)	(241)	(7.6)	5
Traffic Management	1,167	1,126	(41)	(3.5)	
Off-Street Parking	475	557	82	17.3	6
On-Street Parking	(2,865)	(2,895)	(30)	(1.0)	
Drains & Sewers	(225)	(192)	33	14.7	
Committee Contingency	(46)	0	46	100.0	7
Total City Fund	(9,696)	(9,735)	(39)	(0.4)	
Bridge House Estates					
Thames Bridges	(257)	(274)	(17)	(6.6)	
Total Director Built Environment	(9,953)	(10,009)	(56)	(0.6)	
Director of Open Spaces					
Tower Bridge	(1,676)	(1,646)	30	1.8	
The City Surveyor*					
Town Planning	(101)	(95)	6	5.9	
Highways	(222)	(244)	(22)	(9.9)	
Off-Street Parking	(472)	(616)	(144)	(30.5)	
Total City Surveyor	(795)	(955)	(160)	(20.1)	8
TOTAL LOCAL RISK	(12,424)	(12,610)	(186)	(1.5)	

(*includes the Additional Works Programme)

Reasons for significant Local Risk variations

1. **Town Planning** - underspend mainly due to reduced salary costs as a result of vacancies.
2. **Transportation Planning** - underspend due to increase in recoverable staff costs from working on capital projects £67,000, lower than anticipated spend on professional fees £50,000, reduced salary costs due to vacancies £46,000 and reduced printing and other running costs £22,000.
3. **Building Control** - overspend due to shortfall in Building Regulation fee income £261,000, which has been partly offset by salary underspends due to vacancies and delays in recruitment of District Surveyor's post £63,000 and reduced spend on other running budgets £11,000.
4. **Structural Maintenance** – underspend mainly due to reduced Highways Structures breakdown maintenance costs £26,000, other running budget savings £3,000 and increased income from SLA funding for work on Thames Tideway Tunnel £25,000.
5. **Highways** – overspend mainly due to high levels of repairs and maintenance works being carried out due to the harsh winter which significantly affected the roads and led to increased emergency callouts to correct defects £347,000, increased electricity costs £65,000 and increased consultant costs for the Street Lighting Strategy £25,000. These were partly offset by an increase in recoverable staff costs from working on capital projects £158,000 and salary underspends due to vacancies £38,000.
6. **Off-Street Parking** - underspend mainly due to increased car park income £124,000, which has been partly offset by increased car park maintenance contract costs due to higher than anticipated CPI and LLW increases £42,000.
7. **Contingency** - a budget of £479,000 was allocated during the 2017-18 estimate review which was agreed by P&T Committee on 12 December 2017. This related to departmental underspends awaiting to be re-allocated to priority projects required within the department, of which £46,000 remained unspent at year end.
8. **City Surveyor** - AWP overspend of £213,000 due to works for 2017/18 completed ahead of schedule and additional works undertaken at all car parks to complete projects. This was partly offset by a £53,000 underspend on 'Breakdown Repairs Maintenance' due to a reduced requirement for reactive works during the year and change in the expected works programme.

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CENTRAL RISK					
Director of Built Environment					
City Fund					
Town Planning	648	685	37	5.7	9
Transportation Planning	(291)	(255)	(36)	(12.4)	
Street Scene	(477)	(477)	0	0	
Highways	1,938	1,936	(2)	(0.1)	
Off-Street Parking	253	322	69	27.3	10
On-Street Parking	3,205	3,272	67	2.1	
Structural Maintenance	60	38	(22)	(36.7)	11
Committee Contingency	(15)	0	15	100.0	
	5,321	5,521	200	3.8	
Bridge House Estates					
Thames Bridges	(1,206)	(1,247)	(41)	(3.4)	12
TOTAL CENTRAL RISK	4,115	4,274	159	3.9	

Reasons for significant Central Risk variations

9. **Town Planning** - underspend mainly as a result of additional planning application fee income.
10. **Off-Street Parking** – underspend due to increased funding transfer required from the Parking Reserve Account to fund increased spending by the City Surveyor on the AWP
11. **On-Street Parking** – underspend £67,000 due to increased income of £4,262,000, mainly as a result of additional PCN's issued for the Bank on Safety Scheme and additional parking meter and suspended meters/dispensations income generated, plus reduced service operating costs £185,000 relating to the Bank on Safety Scheme. This was largely offset by an increased bad debt provision for PCN's £2,344,000 and surplus funds of £2,036,000 transferred to the Parking Reserve.
12. **Bridge House Estates** - overspend due to increased funding contributions to the City Fund for the London Bridge Staircase project £73,000, partly offset by £32,000 underspend on consultant fee work for the Thames Bridges.