

Department of Built Environment Local Risk Revenue Budget - 1st April to 31st July 2012
(Income and favourable variances are shown in brackets)

Appendix C

	Latest Approved Budget 2012/13 £'000	Budget to Date (Apr-Jul)			Actual to Date (Apr-Jul)			Variance Apr-Jun £'000
		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	
Port Health & Environmental Services (City Fund)								
Public Conveniences	760	418	(133)	285	384	(147)	237	(48)
Waste Collection	292	376	(316)	60	333	(305)	28	(32)
Street Cleansing	3,985	1,772	(119)	1,653	1,757	(122)	1,635	(18)
Waste Disposal	712	319	(82)	237	399	17	416	179
Transport Organisation	169	76	(13)	63	89	(40)	49	(14)
Walbrook Wharf	825	286	(30)	256	227	(22)	205	(51)
Cleansing Management	385	128	0	128	118	0	118	(10)
Built Environment Directorate	514	168	0	168	147	0	147	(21)
TOTAL PORT HEALTH & ENV SRV COMMITTEE	7,642	3,543	(693)	2,850	3,454	(619)	2,835	(15)
TOTAL PLANNING & TRANSPORTATION COMMITTEE	10,514	6,732	(2,565)	4,167	6,822	(2,656)	4,166	(1)
TOTAL OPEN SPACES COMMITTEE	150	50	0	50	51	0	51	1
TOTAL BUILT ENVIRONMENT LOCAL RISK	18,306	10,325	(3,258)	7,067	10,327	(3,275)	7,052	(15)

Forecast for the Year 2012/13			Notes
LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
760	752	(8)	1
292	297	5	
3,985	3,938	(47)	2
712	695	(17)	3
169	171	2	
825	812	(13)	4
385	367	(18)	
514	518	4	
7,642	7,550	(92)	
10,514	10,423	(91)	
150	150	0	
18,306	18,123	(183)	

Notes:

- Public Conveniences** - the variance to date is due to additional funding of £150k from the LATS reserve fund, transferred to meet the additional costs of the agency workers equal pay claim.
- Street Cleansing** - the projected year end underspend mainly relates to savings on the main contract.
- Waste Disposal** - the variance to date mainly relates to a debtor raised in 2011/12 for management fees/royalties to be paid by MRS, that is still largely outstanding.
- Walbrook Wharf** - the variance to date mainly relates to delays in payments on the security contract against the budget profile.