

## 2019/20 Original Budget to 2019/20 Latest Budget

Latest Revenue Budgets 2019/20	Original Budget (OR) 2019/20 £'000	Latest Budget (LB) 2019/20 £'000	Movement OR to LB £'000	Para Ref (Table 4)
<b>LOCAL RISK</b>				
<b>Expenditure</b>				
Employees	(12,493)	(12,742)	(249)	3,5,7-8,10-11
Premises Related Expenses	(939)	(1,115)	(176)	5-6,9
Premises Related Expenses: City Surveyor	(1,004)	(1,401)	(397)	13
Transport Related Expenses	(503)	(706)	(203)	1,6,11
Supplies and Services	(1,943)	(1,951)	(8)	4,6-8,11-12
Third Party Payments	(5,665)	(8,236)	(2,571)	6,8
<b>TOTAL Expenditure</b>	<b>(22,547)</b>	<b>(26,151)</b>	<b>(3,604)</b>	
<b>Income</b>				
Other Grants, Reimbursements and Contributions	161	627	466	4-5,11
Customer, Client Receipts	13,947	13,779	(168)	6,14
Transfer from Reserves	290	290	0	
<b>TOTAL Income</b>	<b>14,398</b>	<b>14,696</b>	<b>298</b>	
<b>TOTAL LOCAL RISK</b>	<b>(8,149)</b>	<b>(11,455)</b>	<b>(3,306)</b>	
<b>CENTRAL RISK</b>				
<b>Expenditure</b>				
Employees	(29)	(36)	(7)	2
Premises Related Expenses	(15)	0	15	2
Supplies and Services	(6)	(107)	(101)	2
<b>TOTAL Expenditure</b>	<b>(50)</b>	<b>(143)</b>	<b>(93)</b>	
<b>TOTAL CENTRAL RISK</b>	<b>(50)</b>	<b>(143)</b>	<b>(93)</b>	
<b>TOTAL LOCAL &amp; CENTRAL RISK</b>	<b>(8199)</b>	<b>(11,598)</b>	<b>(3,399)</b>	
<b>RECHARGES</b>				
Central Recharges	(4,671)	(4,375)	296	
Recharges within Fund	(1,083)	(1,954)	(871)	
Recharges across Funds	(418)	(452)	(34)	
<b>TOTAL RECHARGES</b>	<b>(6,172)</b>	<b>(6,781)</b>	<b>(609)</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>(14,371)</b>	<b>(18,379)</b>	<b>(4,008)</b>	

The significant movements in the local and central risk budgets are explained in Table 4 below.

<b>Table 4 Movements between 2019/20 Original Budget and 2019/20 Latest Budget</b>			
<b>Reason for Variance</b>	Movement Original to Latest Budget 2019/20		
	Expenditure £'000	Income £'000	Net Movement £'000
One-off items:			
1) Approved carry-forwards from 2018/19:			
a. Transport Related Expenses	(25)		(25)
2) Approved projects funded from the Priorities Investment Pot:			
a. Employee Costs	(7)		(7)
b. Premises Related Costs	15		15
c. Supplies and Services	(106)		(106)
3) Allocations for contribution pay funded from the central pot	(49)		(49)
4) Approved grant funding from the Mayor's Air Quality Fund, offset fully by additional supplies and services costs	(95)	95	0
5) Grant funding from the Food Standards Agency for Brexit preparation, offset fully by:		400	0
a. Employee Costs	(350)		
b. Premises Related Costs	(50)		
Growth bids approved after the original budget was finalised:			
6) Waste Collection, Street Cleansing & Ancillary Services Contract:			
a. Premises Related Expenses	16		16
b. Transport Related Expenses	(180)		(180)
c. Supplies and Services	(34)		(34)
d. Third Party Payments	(2,563)		(2,563)
e. Customer, Client Receipts		(457)	(457)
7) Air Quality			
a. Employee Costs	(49)		(49)
b. Supplies and Services	(50)		(50)
8) Coroner and Mortuary			
a. Employee Costs	(112)		(112)
b. Supplies and Services	(30)		(30)
c. Third Party Payments	(8)		(8)
9) Energy inflation			
a. Premises Related Costs	(66)		(66)
10) An increase in employee costs due to:			
a. apprentice posts towards the corporate target, funded from the central pot	(245)		(245)
b. transfer of a Coroner's Officer post from the City of London Police	(57)		(57)

## Appendix 2

c. additional staffing at the Heathrow Animal Reception Centre to meet the increase in throughput	(200)		(200)
11) Transfer of the Built Environment Directorate from this Committee to the Planning and Transportation Committee:			
a. Employee Costs	813		813
b. Transport Related Expenses	2		2
c. Supplies and Services	238		238
d. Other Grants, Reimbursements and Contributions		(6)	(6)
12) Changes in the recharging of internal legal fees which are now met by local risk budgets	(46)		(46)
13) Changes to phasing of the City Surveyor's Corporate Works Programme	(394)		(394)
14) Increases in income from:			
a. Heathrow Animal Reception Centre, mainly in relation to the Passports for Pets scheme		200	200
b. Cemetery and Crematorium		66	66
Minor variations	(65)	0	(65)
<b>Total Movement Local and Central Risk</b>	<b>(3,697)</b>	<b>298</b>	<b>(3,399)</b>

The increase in support services of £609,000 in support services and capital charge expenditure mostly reflects the net impact of the transfer of the Built Environment Directorate from this Committee to the Planning and Transportation Committee (increase of £906,000), offset by changes in the budgets of central departments and their apportionment between committees.