

## 2019/20 Latest Budget to Proposed 2020/21 Original Budget

Provisional Revenue Budgets 2020/21	Latest Budget (LB) 2019/20 £'000	Original Budget (OR) 2020/21 £'000	Movement LB to OR £'000	Para Ref (Table 5)
<b>LOCAL RISK</b>				
<b>Expenditure</b>				
Employees	(12,742)	(12,255)	487	3,5-8
Premises Related Expenses	(1,115)	(1,046)	69	5,7
Premises Related Expenses: City Surveyor	(1,401)	(1,211)	190	10-11
Transport Related Expenses	(706)	(601)	105	1
Supplies and Services	(1,951)	(1,918)	33	4,7
Third Party Payments	(8,236)	(8,343)	(107)	9
<b>TOTAL Expenditure</b>	<b>(26,151)</b>	<b>(25,374)</b>	<b>777</b>	
<b>Income</b>				
Other Grants, Reimbursements and Contributions	627	192	(435)	4-5
Customer, Client Receipts	13,779	14,438	659	7-8,12
Transfer from Reserves	290	300	10	
<b>TOTAL Income</b>	<b>14,696</b>	<b>14,930</b>	<b>234</b>	
<b>TOTAL LOCAL RISK</b>	<b>(11,455)</b>	<b>(10,444)</b>	<b>1,011</b>	
<b>CENTRAL RISK</b>				
<b>Expenditure</b>				
Employees	(36)	(8)	28	2
Supplies and Services	(107)	(160)	47	2
<b>TOTAL Expenditure</b>	<b>(143)</b>	<b>(68)</b>	<b>75</b>	
<b>TOTAL CENTRAL RISK</b>	<b>(143)</b>	<b>(68)</b>	<b>75</b>	
<b>TOTAL LOCAL &amp; CENTRAL RISK</b>	<b>(11,598)</b>	<b>(10,512)</b>	<b>1,086</b>	
<b>RECHARGES</b>				
Central Recharges	(4,375)	(4,389)	(14)	
Recharges within Fund	(1,954)	(1,902)	52	
Recharges across Funds	(452)	(449)	3	
<b>TOTAL RECHARGES</b>	<b>(6,781)</b>	<b>(6,740)</b>	<b>41</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>(18,379)</b>	<b>(17,252)</b>	<b>1,127</b>	

The significant movements in the local and central risk budgets are explained in Table 5 below.

<b>Table 5 Movements between 2019/20 Latest Budget and 2020/21 Original Budget</b>			
<b>Reason for Variance</b>	<b>Movement Latest Budget 2019/20 to Original Budget 2020/21</b>		
	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net Movement £'000</b>
Removal of 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	28		28
b. Supplies and Services	47		47
3) Allocations for contribution pay funded from the central pot	49		49
4) Reduction in approved grant funding from the Mayor's Air Quality Fund, offset fully by reduced supplies and services costs	20	(20)	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		
6) An increase in employee costs due to:			
a. provision for pay increases due to pay award, incremental and career grade progression	(111)		(111)
b. adjustment for latest apprentice posts towards the corporate target, funded from the central pot	187		187
c. additional staffing at the Heathrow Animal Reception Centre to meet the significant increase in throughput	(340)		(340)
d. removal of Fixed Term posts at the Ports	122		122
7) Part-year effect of proposed public convenience closures: <sup>1)</sup>			
a. Employee Costs	282		282
b. Premises Related Costs	38		38
c. Supplies and Services	50		50
d. Customer, Client Receipts		(335)	(335)
8) New income from the Construction/Deconstruction Levy, fully offset by the cost of a Fixed Term post to deliver the service	(65)	65	0
9) Increased cost of waste disposal	(73)		(73)
10) Changes to phasing of the City Surveyor's Corporate Works Programme	138		138
11) A reduction in the costs of City Surveyor's building repairs and maintenance	52		52

12) Increases in income from:			
a. Heathrow Animal Reception Centre, mainly in relation to the Passports for Pets scheme		876	876
b. Cemetery and Crematorium		50	50
Minor variations	3	(2)	1
<b>Total Movement Local and Central Risk</b>	<b>852</b>	<b>234</b>	<b>1086</b>

## Notes:

- i) part-year effect assumes a 'worst-case' scenario of closure implemented from July 2020, with maximum one-off costs. The actual saving may therefore be better than budgeted. The net full year saving from 2021/22 is £136,000 after additional ongoing costs.