

Department of Built Environment Local Risk Revenue Budget - 1st April 2019 to 31st January 2020
(Expenditure and unfavourable variances are shown in brackets)

Appendix 3

	Latest Approved Budget 2019/20 £'000	Budget to Date (Apr-Jan)			Actual to Date (Apr-Jan)			Variance Apr-Dec £'000	Forecast for the Year 2019/20			Notes
		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		LAB £'000	Forecast Outturn £'000	Better / (Worse) £'000	
Planning & Transportation (City Fund)												
Building Control	(304)	(1,358)	915	(443)	(1,247)	833	(414)	29	(304)	(390)	(86)	1
Structural Maintenance & Inspection	(506)	(497)	106	(391)	(400)	99	(301)	90	(506)	(488)	18	
Highways	(3,230)	(3,861)	1,276	(2,585)	(4,104)	1,084	(3,020)	(435)	(3,230)	(3,322)	(92)	2
Traffic Management	1,253	(882)	1,802	920	(799)	1,698	899	(21)	1,253	1,192	(61)	3
Off Street Parking	335	(2,185)	2,373	188	(2,187)	2,409	222	34	335	198	(137)	4
On Street Parking	(3,398)	(2,586)	0	(2,586)	(2,698)	117	(2,581)	5	(3,398)	(3,421)	(23)	
Drains & Sewers	(230)	(469)	276	(193)	(570)	376	(194)	(1)	(230)	(214)	16	
Recoverable Works	0	(900)	900	0	(706)	706	0	0	0	0	0	
Town Planning	(2,834)	(3,016)	753	(2,263)	(2,710)	744	(1,966)	297	(2,834)	(2,634)	200	5
Planning Obligations Monitoring	0	(124)	0	(124)	(123)	0	(123)	1	0	0	0	
Transportation Planning	(654)	(2,650)	2,071	(579)	(2,361)	1,415	(946)	(367)	(654)	(701)	(47)	6
Road Safety	(432)	(665)	254	(411)	(598)	262	(336)	75	(432)	(354)	78	7
Street Scene	(70)	(401)	551	150	(446)	550	104	(46)	(70)	(70)	0	8
Director & Support	(1,226)	(999)	0	(999)	(942)	1	(941)	58	(1,226)	(1,235)	(9)	
	(11,296)	(20,593)	11,277	(9,316)	(19,891)	10,294	(9,597)	(281)	(11,296)	(11,439)	(143)	
Planning & Transportation (BHE)												
London Bridge	(88)	(66)	0	(66)	(59)	0	(59)	7	(88)	(82)	6	
Blackfriars Bridge	(57)	(35)	0	(35)	(35)	0	(35)	0	(57)	(57)	0	
Southwark Bridge	(49)	(37)	0	(37)	(36)	0	(36)	1	(49)	(49)	0	
Millennium Bridge	(76)	(57)	0	(57)	(61)	0	(61)	(4)	(76)	(81)	(5)	
Bridges General	0	0	0	0	(2)	0	(2)	(2)	0	(2)	(2)	
	(270)	(195)	0	(195)	(193)	0	(193)	2	(270)	(271)	(1)	
TOTAL PLANNING & TRANSPORTATION CTTEE	(11,566)	(20,788)	11,277	(9,511)	(20,084)	10,294	(9,790)	(279)	(11,566)	(11,710)	(144)	

Notes:

- Building Control** - projected overspend mainly due to shortfall in Building Control Fee income, partly offset by salary underspends.
- Structural Maintenance** - variance to date due to timing of works, which will be completed later in the year.
- Highways** - overspend to date is mostly due to R&M works carried out ahead of profile, and reduced salaries recharged to capital. The projected year end overspend is mainly due to a shortfall in charges to capital projects, and an overspend of £100k relating to R&M works. These are partly offset by salary underspends due to staff vacancies and reduced electricity costs due to installation of LED lighting and a credit note from our previous supplier LASER.
- Traffic Management** - projected overspend is due to a shortfall in hoardings & scaffoldings fees and road permit income, which will be partly offset by savings on staffing due to vacancies and other underspends in supplies & services.
- Off Street Parking** - projected overspend due to a drop in car park income.
- Town Planning** - projected underspend is mainly due to staff vacancies following the new Development Management structure changes.
- Transportation Planning** - projected overspend is mainly due to under recovery of staff costs from capital projects due to staff vacancies, staff working on non-recoverable Corporate Projects and insufficient budgets to recover staff costs. This is mostly offset with salary savings due to vacant posts, which are assumed vacant for the rest of the year.