

2020/21 Original Budget to 2020/21 Latest Budget

Latest Revenue Budgets 2020/21	Original Budget (OR) 2020/21 £'000	Latest Budget (LB) 2020/21 £'000	Movement OR to LB Better / (Worse) £'000	Para Ref (Table 4)
LOCAL RISK				
Expenditure				
Employees	(12,255)	(12,689)	(434)	2,5a,6
Premises Related Expenses	(1,046)	(1,107)	(61)	5b
Premises Related Expenses: City Surveyor	(1,211)	(488)	723	7
Transport Related Expenses	(601)	(601)	0	
Supplies and Services	(1,918)	(2,200)	(282)	1a,3,5c
Third Party Payments	(8,343)	(8,234)	109	5d
Contingencies	0	(301)	(301)	4
TOTAL Expenditure	(25,374)	(25,620)	(246)	
Income				
Other Grants, Reimbursements and Contributions	192	372	180	3
Customer, Client Receipts	14,438	14,831	393	4,5e
Transfer from Reserves	300	300	0	
TOTAL Income	14,930	15,503	573	
TOTAL LOCAL RISK	(10,444)	(10,117)	327	
CENTRAL RISK				
Expenditure				
Employees	(8)	(8)	0	
Supplies and Services	(60)	(118)	(58)	1b
TOTAL Expenditure	(68)	(126)	(58)	
TOTAL CENTRAL RISK	(68)	(126)	(58)	
TOTAL LOCAL & CENTRAL RISK	(10,512)	(10,243)	269	
RECHARGES				
Central Recharges	(4,389)	(4,742)	(353)	
Recharges within Fund	(1,841)	(1,828)	13	
Recharges across Funds	(449)	(415)	34	
TOTAL RECHARGES	(6,679)	(6,985)	(306)	
TOTAL NET EXPENDITURE	(17,191)	(17,228)	(37)	

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

Table 4 Movements between 2020/21 Original Budget and 2020/21 Latest Budget			
Reason for Variance	Movement Original to Latest Budget 2020/21		
	Expenditure £'000	Income £'000	Net Movement £'000
One-off items:			
1) Approved carry-forwards from 2019/20:			
a. Supplies and Services	(41)		(41)
b. Priorities Investment Pot	(58)		(58)
2) Allocations for contribution pay funded from the central pot	(68)		(68)
3) Approved grant funding from the Mayor's Air Quality Fund, offset fully by additional supplies and services costs	(180)	180	0
4) COVID-19 re-budgeting adjustments			
a. Heathrow Animal Reception Centre	(301)		(301)
b. Cemetery and Crematorium		148	148
5) Removal of rejected public convenience savings proposals included in the original budget:			
a. Employee Costs	(270)		(270)
b. Premises Related Expenses	(33)		(33)
c. Supplies and Services	(51)		(51)
d. Third Party Payments	109		109
e. Customer, Client Receipts		245	245
6) An increase in employee costs due to:			
a. apprentice posts towards the corporate target, funded from the central pot	(106)		(106)
7) Changes to phasing of the City Surveyor's Corporate Works Programme	753		753
Minor variations	(58)	0	(58)
Total Movement Local and Central Risk	(304)	573	269

The increase of £306,000 in support services and capital charge expenditure mainly reflects an increase in capital charge depreciation in relation to street cleansing contract vehicles, together with changes in the budgets of central departments and their apportionment between committees.