

Department of Built Environment Local Risk Revenue Budget - 1st April to 30th November 2020
(Expenditure and unfavourable variances are shown in brackets)

Appendix 1b

| | Latest Approved Budget 2020/21 £'000 | Budget to Date (Apr-Nov) | | | Actual to Date (Apr-Nov) | | | Variance Apr-Nov £'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 | (579) | (661) | 254 | (407) | (487) | 13 | (474) | (67) |
| Waste Collection | (1,878) | (1,573) | 357 | (1,216) | (1,531) | 178 | (1,353) | (137) |
| Street Cleansing | (5,142) | (3,741) | 235 | (3,506) | (3,120) | 221 | (2,899) | 607 |
| Waste Disposal | (778) | (988) | 397 | (591) | (945) | 419 | (526) | 65 |
| Transport Organisation | (318) | (234) | 63 | (171) | (161) | 1 | (160) | 11 |
| Cleansing Management | (116) | (282) | 0 | (282) | (282) | 0 | (282) | 0 |
| TOTAL PORT HEALTH & ENV SRV COMMITTEE | (8,811) | (7,479) | 1,306 | (6,173) | (6,526) | 832 | (5,694) | 479 |

| Forecast for the Year 2020/21 | | | Notes |
|-------------------------------|------------------------|----------------------|-------|
| LAB £'000 | Forecast Outturn £'000 | Over / (Under) £'000 | |
| (579) | (640) | (61) | 1 |
| (1,878) | (2,046) | (168) | 2 |
| (5,142) | (4,339) | 803 | 3 |
| (778) | (703) | 75 | 4 |
| (318) | (306) | 12 | |
| (116) | (421) | (305) | 5 |
| (8,811) | (8,455) | 356 | |

Notes:

- Public Conveniences** - overspend mainly due to loss of toilet barrier income as a result of closure in response to COVID-19, partly offset by reduced agency staff costs and reduced costs for Automatic Public Conveniences due to closures and their earlier than planned removal.
- Waste Collection** - projected overspend is due to increased costs of PPE, and reduced income from Clean City Awards Scheme and waste collection, as a result of COVID-19. This is partly offset by staff vacancies, and a saving from the Clean City Awards Ceremony switching to a virtual event.
- Street Cleansing** - projected underspend is due to a reduction in contract costs due to reduced staffing as a result of COVID-19, partly offset by additional costs of PPE and a reduction in income for cleansing of events.
- Waste Disposal** - projected underspend due to a reduction in residual waste disposal costs following identification of an overpayment, and an increase in management fee rebate, partly offset by an increase in the price of disposal of recyclable waste.
- Cleansing Management** - projected overspend is due to a reduction in the drawdown from the LATS reserve which is no longer required.