

APPENDIX 3

Latest Revenue Budget 2021/22	Local or Central Risk	Original Budget 2020/21 £'000	Original Budget 2021/22 £'000	Movement Better/ (Worse) £'000	Para Ref
Analysis of Service Expenditure					
Expenditure					
Employees	L	(14,512)	(14,547)	(35)	
Employees	C	(428)	0	428	1
Premises Related Expenses	L	(5,895)	(5,154)	741	2
Premises Related Expenses	C	(30)	0	30	
City Surveyor – Repairs & Maintenance	L	(1,360)	(1,168)	192	3
Transport Related Expenses	L	(24)	(24)	0	
Supplies & Services	L	(2,228)	(2,004)	224	4
Supplies & Services	C	(1,181)	(302)	879	5
Third Party Payments	L	(4,263)	(3,762)	501	6
Third Party Payments	C	(585)	(573)	12	
Contingencies	L	0	1,686	1,686	7
Contingencies	C	(15)	(15)	0	
Transfer to Reserve	C	(17,353)	(11,989)	5,364	8
Capital Charges	C	(262)	(245)	17	
Total Expenditure		(48,136)	(38,097)	10,039	
Income					
Grants, Reimbursements & Contributions	L	209	243	34	
Grants, Reimbursements & Contributions	C	225	225	0	
Customer, Client Receipts	L	9,534	8,076	(1,458)	9
Customer, Client Receipts	C	24,503	17,486	(7,017)	10
Transfer from Reserves	C	2,761	2,246	(515)	11
Recharges to Capital Projects	L	3,835	3,276	(559)	12
Recharges to Capital Projects	C	60	60	0	
Total Income		41,127	31,612	(9,515)	
Total Expenditure/(Income)		(7,009)	(6,485)	524	
Recharges					
Central Support & Capital Charges		(12,321)	(12,145)	176	13
Recharges within Fund		284	277	(7)	
Recharges Across Funds		(336)	(477)	(141)	14
Total Recharges		(12,373)	(12,345)	28	
TOTAL NET EXPENDITURE/(INCOME)		(19,382)	(18,830)	552	

Notes:

1. Decrease in staff costs for Parking Ticket Office as part of Fundamental Review budget adjustment for "Traffic Restriction Enforcement through improved camera technology, including Beech St Zero Emission Zone".
2. Reduced Highways Repairs & Maintenance Works £344,000, Recoverable Works £300,000 and energy costs £135,000. Recoverable works are fully offset by a reduction in the matching income contributions (para 9 (iv)).
3. Changes to phasing of the Cyclical Works Programme.

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4. One-off cost adjustment relating to the Fundamental Review for review of Planning Obligations Funding requirements and CIL changes on developments £130,000, budget transfer to employee costs to support Climate Action Strategy work £50,000 and other supplies & services cost savings £44,000.
5. Decrease in one-off costs as part of Fundamental Review budget adjustment for “Traffic Restriction Enforcement through improved camera technology, including Beech St Zero Emission Zone” £954,000, off-set by increase in on-going printing, postage and software maintenance costs (£75,000).
6. Reduced On-Street and Off-Street parking contractor costs.
7. Decrease relates to:
 - i) Savings to be Applied £307,000, subject to Member approval.
 - ii) 12% Target Operating Model savings £1.368M, yet to be identified.
8. Reduced transfer to reserves mainly due to impact of the pandemic on parking income for PCN's/dispensations/suspensions.
9. Shortfall in income relates to:
 - iii) Ceasing of Thames Tideway SLA agreement (£308,000).
 - iv) Recoverable Works contribution (£300,000).
 - v) Hoarding & Scaffolding Licences (£285,000).
 - vi) Road Closures (£139,000).
 - vii) Car Park fee income (£137,000)
 - viii) Building Control fee income (£129,000).
 - ix) Pipe Subways Opening charges (£110,000).
 - x) Highways Recoverable Works admin charges (£50,000)
10. Decrease in PCN income from business as usual (£2.157M) and Traffic Restriction Enforcement (£4.586M), dispensations/suspensions (£158,000), land charges income (£80,000) and Minorities car park rental income (£36,000).
11. Decrease in transfer from parking reserves required to Highways Services for reduced repairs and maintenance costs (£264,000) and to Off-Street Parking due to decrease in net operating costs at the car parks, largely due to changes to phasing of CWP (£251,000).
12. Reduced staff cost recharges to capital projects.
13. Decrease in support services recharges due to changes in the cost and allocation of central departments.
14. Increase in recharges for Illegal Street Trading on and by the bridges (£84,000) and Policing the Bridges (£63,000).