

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

Appendix 2

	Latest Approved Budget 2020/21 £'000	Budget to Date (Apr-Dec)			Actual to Date (Apr-Dec)			Variance Apr-Dec £'000	Forecast for the Year 2020/21			Notes
		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000		LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
Planning & Transportation (City Fund)												
Building Control	(431)	(1,164)	778	(386)	(1,120)	602	(518)	(132)	(431)	(629)	(198)	1
Structural Maintenance & Inspection	(520)	(418)	106	(312)	(353)	93	(260)	52	(520)	(532)	(12)	
Highways	(3,124)	(3,425)	1,147	(2,278)	(2,644)	956	(1,688)	590	(3,124)	(2,906)	218	2
Traffic Management	1,427	(706)	1,745	1,039	(728)	1,352	624	(415)	1,427	757	(670)	3
Off Street Parking	431	(2,152)	2,248	96	(1,939)	1,506	(433)	(529)	431	(395)	(826)	4
On Street Parking	(4,207)	(3,069)	0	(3,069)	(2,398)	2	(2,396)	673	(4,207)	(3,506)	701	5
Drains & Sewers	(241)	(451)	276	(175)	(435)	100	(335)	(160)	(241)	(444)	(203)	6
Recoverable Works	0	(800)	800	0	(526)	526	0	0	0	0	0	
Contingency	(114)	0	0	0	0	0	0	0	(114)	(100)	14	7
Town Planning	(2,850)	(2,630)	841	(1,789)	(2,462)	1,123	(1,339)	450	(2,850)	(2,239)	611	8
Planning Obligations Monitoring	0	(116)	0	(116)	(112)	0	(112)	4	0	0	0	
Transportation Planning	(612)	(2,234)	1,841	(393)	(1,905)	1,130	(775)	(382)	(612)	(725)	(113)	9
Road Safety	(384)	(269)	7	(262)	(164)	1	(163)	99	(384)	(261)	123	10
Street Scene	(70)	(252)	289	37	(286)	296	10	(27)	(70)	(70)	0	
Director & Support	(1,214)	(894)	0	(894)	(876)	3	(873)	21	(1,214)	(1,229)	(15)	
	(11,909)	(18,580)	10,078	(8,502)	(15,948)	7,690	(8,258)	244	(11,909)	(12,279)	(370)	
Planning & Transportation (BHE)												
London Bridge	(85)	(60)	0	(60)	(44)	0	(44)	16	(85)	(75)	10	
Blackfriars Bridge	(59)	(36)	0	(36)	(32)	0	(32)	4	(59)	(56)	3	
Southwark Bridge	(51)	(37)	0	(37)	(34)	0	(34)	3	(51)	(48)	3	
Millennium Bridge	0	0	0	0	4	0	4	4	0	0	0	
Bridges General	(80)	(59)	0	(59)	(60)	0	(60)	(1)	(80)	(80)	0	
	(275)	(192)	0	(192)	(166)	0	(166)	26	(275)	(259)	16	
TOTAL PLANNING & TRANSPORTATION CTTEE	(12,184)	(18,772)	10,078	(8,694)	(16,114)	7,690	(8,424)	270	(12,184)	(12,538)	(354)	

Notes:

- 1. Building Control** - projected overspend mainly due to shortfall in Building Control Fee income as a result of COVID-19, partly offset by salary underspends.
- 2. Highways** - the underspend to date is due mainly to reduced repairs and maintenance works as a result of COVID-19 and staff vacancies. The projected year end underspend is mainly as a result of salary underspends due to staff vacancies, energy cost savings and a one-off reduction in repairs and maintenance works, which are partly offset by shortfall in capital project fees.
- 3. Traffic Management** - projected overspend is due to a shortfall in hoardings & scaffoldings fees and road closure income as a result of COVID-19.
- 4. Off Street Parking** - projected overspend due to effects of COVID-19 on car park income. This has been partly offset by reduced variable management contract costs, reduced energy costs and vacancies.
- 5. On Street Parking** - projected underspend due to reduced variable enforcement contract costs due to the effects of COVID-19, reduced maintenance costs due to the removal of pay and display machines, salary and other running expenses underspends.
- 6. Drains & Sewers** - projected overspend is due mainly to reduced income from pipe subway openings and reduced administration charges from recoverable works as a result of COVID-19.
- 7. Contingency** - projected overspend includes 2019/20 DBE overspend carry forward £221k and £100k Climate Action Strategy funding, mostly offset by the budget adjustment of £310k to DBE as part of the 2020/21 budget re-setting exercise.
- 8. Town Planning** - projected underspend is mainly due to staff vacancies, additional income from Planning Application Fees and Planning Performance Agreements, and one-off costs no longer required, offset by Tulip Inquiry costs £190K and increased recruitment and advertising costs.
- 9. Transportation Planning** - projected overspend is mainly due to under recovery of staff costs from capital projects due to staff vacancies, delays in works on chargeable projects due to the pandemic and pause on TfL LIP funded projects. This is partly offset with salary savings due to vacant posts.