

# Budget Monitoring Statement Quarter 3

# Appendix A Page 1 of 1

CITY SURVEYORS DEPARTMENT - BUDGET MONITORING STATEMENT						Appendix A
LOCAL RISK BUDGET Quarter 3 as at 27th December 2020	Latest Approved Budget £000	Quarter 3 Profile £000	Quarter 3 Total Expenditure £000	Under / (Over) Spend for Period £000	Quarter 3 Projected Outturn £000	Under / (Over) Spend for 2020-21 £000
<b>CITY SURVEYOR</b>						
<b>City Fund</b>						
City Fund Estate & Leadenhall	(2,110)	(1,185)	(1,243)	(58)	(2,110)	0 <b>1</b>
CPAT & City Centre	(551)	(446)	(349)	97	(476)	75 <b>2</b>
Walbrook Wharf	(1,001)	(788)	(730)	58	(980)	21 <b>3</b>
Mayor's & City of London Court	(23)	(17)	(24)	(7)	(28)	(5)
Recoverable Projects	0	0	0	0	0	0
Lower Thames St Roman Bath	(8)	(6)	(9)	(3)	(10)	(2)
R&M & MI Work for other departments	(1,441)	(1,134)	(1,065)	69	(1,405)	36 <b>4</b>
Corporate FM cleaning & security	(110)	(87)	(88)	(1)	(123)	(13)
	(5,244)	(3,663)	(3,508)	155	(5,132)	112
<b>City's Cash</b>						
City's Cash Estate	(3,713)	(2,044)	(2,034)	10	(3,713)	0
Departmental	(9,510)	(7,213)	(7,832)	(619)	(10,311)	(801) <b>5</b>
Mayoralty & Shrievally	(93)	(81)	(33)	48	(58)	35
R&M & MI Work for other departments	(2,173)	(1,704)	(1,451)	253	(1,977)	196 <b>6</b>
Corporate FM cleaning & security	(632)	(513)	(498)	15	(675)	(43) <b>7</b>
	(16,121)	(11,555)	(11,848)	(293)	(16,734)	(613)
<b>Bridge House Estates</b>						
Bridge House Estates	(2,442)	(1,451)	(1,467)	(16)	(2,442)	0
Tower Bridge Corporate FM cleaning	(262)	(196)	(168)	28	(249)	13
	(2,704)	(1,647)	(1,635)	12	(2,691)	13
<b>Guildhall Administration</b>						
Guildhall Complex	(8,481)	(6,378)	(5,962)	416	(8,248)	233 <b>8</b>
	(8,481)	(6,378)	(5,962)	416	(8,248)	233
<b>Total City Surveyor Local Risk</b>	<b>(32,550)</b>	<b>(23,243)</b>	<b>(22,953)</b>	<b>290</b>	<b>(32,805)</b>	<b>(255)</b>

## Notes

- Professional fees spend running ahead of profile but anticipated to be on budget by year-end.
- Saving due to cancellation of MIPIM conference.
- The underspend at the end of December is principally due to reduced expenditure on repairs and maintenance. This margin will reduce by year-end.
- Reduced reactive spend due to lower usage in pandemic.
- Overspend comprises additional salary cost mainly due to fundamental review facilities management reorganisation on hold due to the target operating model; reduced professional fee income due to the pandemic; and inclusion of the overspend from 2019/20.
- Reduced reactive spend due to lower usage in pandemic.
- Overspend at year-end due to additional cleaning costs and Mansion House security costs.
- Savings due to reduced usage of the complex due to the pandemic. Spend has reduced across energy, cleaning and staffing. This is in part offset by additional repairs and maintenance spend to make the complex Covid-19 compliant.