

**Planning & Transportation Committee****Comparison of 2020/21 Revenue Outturn with Final Budget – Local Risk**

	<b>Original Budget £'000</b>	<b>Final Budget £'000</b>	<b>Revenue Outturn £'000</b>	<b>Variation Better/ (Worse) £'000</b>	<b>Notes</b>
<b>LOCAL RISK</b>					
<b>Director of Built Environment City Fund</b>					
Town Planning	(2,834)	(2,850)	(2,111)	739	1
Planning Obligations	0	0	0	0	
Transportation Planning	(611)	(607)	(562)	45	2
Directorate	(1,172)	(1,214)	(1,144)	70	3
Road Safety	(399)	(384)	(220)	164	4
Street Scene	(70)	(70)	(70)	0	
Building Control	(488)	(431)	(688)	(257)	5
Structural Mtce/Inspections	(513)	(520)	(443)	77	6
Highways	(3,152)	(3,124)	(2,898)	226	7
Traffic Management	1,412	1,427	784	(643)	8
Off-Street Parking	431	431	(506)	(937)	9
On-Street Parking	(3,933)	(4,207)	(3,427)	780	10
Drains & Sewers	(240)	(241)	(392)	(151)	11
Committee Contingency	306	(120)	0	120	12
<b>Total City Fund</b>	<b>(11,263)</b>	<b>(11,910)</b>	<b>(11,677)</b>	<b>233</b>	
Bridge House Estates Thames Bridges	(275)	(275)	(249)	26	
<b>Total Director of Built Environment</b>	<b>(11,538)</b>	<b>(12,185)</b>	<b>(11,926)</b>	<b>259</b>	
<b>Director of Open Spaces</b> Tower Bridge	<b>(1,806)</b>	<b>(1,814)</b>	<b>(1,813)</b>	<b>1</b>	
<b>The City Surveyor*</b>					
Town Planning	(19)	(19)	0	19	
Highways	(106)	(152)	(69)	83	13
Off-Street Parking	(120)	(130)	(118)	12	
<b>Total City Surveyor</b>	<b>(245)</b>	<b>(301)</b>	<b>(187)</b>	<b>114</b>	
<b>TOTAL LOCAL RISK</b>	<b>(13,589)</b>	<b>(14,300)</b>	<b>(13,926)</b>	<b>374</b>	

(\*excludes the Cyclical Works Programme)

## **Reasons for significant Local Risk variations**

1. **Town Planning** – underspend mainly due to reduced salary costs as a result of vacancies and a freeze on recruitment due to TOM £371,000, additional income from Planning Fees and Planning Performance Agreements £349,000, and reduced running costs £19,000.
2. **Transportation Planning** – underspend mainly due to reduced salary costs as a result of vacancies and a freeze on recruitment due to TOM £457,000, reduced internal legal fee costs £45,000 and other running cost savings £44,000. This was largely offset by decrease in staff cost recovery income from capital projects £501,000 due to vacancies.
3. **Directorate** – underspend due to reduced salary costs as a result of vacancies and a freeze on recruitment due to TOM £67,000.
4. **Road Safety** – underspend mainly due to reduced salary costs as a result of vacancies and a freeze on recruitment due to TOM £93,000, and reduced work costs for traffic management schemes £68,000.
5. **Building Control** – overspend due to shortfall in income for Building Regulation fees, Approvals in Principle income and fire risk assessments £329,000 mainly due to a downturn in the development and construction industry due to the COVID-19 pandemic, this has been partly offset by salary underspends £59,000 and other running cost savings £13,000.
6. **Structural Maintenance** – underspend mainly due to reduced highways structures breakdown maintenance works £57,000 and reduced inspection contract cost due to COVID-19 £34,000, this has been partly offset by shortfall in income for Approval in Principle £16,000.
7. **Highways** – underspend due to:
  - Reduced salary costs as a result of vacancies and a freeze on recruitment due to TOM £187,000.
  - Reduced repairs & maintenance works required due to the lockdown £175,000.
  - Reduced electricity costs £96,000.
  - This was partly offset by shortfall in staff cost recovery from capital projects due to vacancies £182,000 and admin fee from delayed recoverable works £50,000.
8. **Traffic Management** – overspend due to:
  - Shortfall in road closure fees, hoarding and scaffolding licences and road permitting fees due to the pandemic £619,000.
  - Increase in advertising costs due to change in supplier as result of the pandemic £93,000.
  - This was partly offset by costs not required for the Lord Mayor's Show £52,000 and other running cost savings £17,000.
9. **Off Street Parking** – overspend mainly due to shortfall in car parking fees £1,182,000 due to closure of the car parks during the lockdown. This has been partly offset by salary underspends £51,000, reduced contract management costs £161,000 and reduction in electricity costs £41,000.

10. **On Street Parking** – underspend due:

- Reduced salary costs as a result of vacancies and a freeze on recruitment due to TOM £181,000.
- Reduction in contract cost for change in Pay and Display repairs & maintenance works £71,000.
- Reduced enforcement contract costs as a result of the pandemic £456,000.
- A drop in printing and postage costs £51,000.
- Other running cost savings £21,000.

11. **Drains & Sewers** – overspend as a result of shortfall in pipe subways openings and admin fee income due to the lockdown £211,000. This was partly offset by reduced overtime spend £40,000 and other running cost savings £20,000.

12. **Contingency** - underspend of £120,000 due to net increase in budget due to COVID-19 re-budgeting adjustment for lost income agreed by RASC which was not allocated to individual services but held centrally to offset overspends across the Department.

13. **City Surveyor** - underspend of £83,000 mainly due to reduced requirement for works on Highways Structures due to the impact of COVID-19.

**Planning & Transportation Committee****Comparison of 2020/21 Revenue Outturn with Final Budget – Central Risk**

	Original Budget £'000	Final Budget £'000	Revenue Outturn £'000	Variation Better/ (Worse) £'000	Notes
<b>CENTRAL RISK</b>					
<b>Director of Built Environment</b>					
City Fund					
Town Planning	660	514	751	237	14
Directorate	0	(215)	(215)	0	
Street Scene	0	(130)	(129)	1	
Highways	2,314	2,264	2,070	(194)	15
Off-Street Parking	515	564	1,218	654	16
On-Street Parking	4,253	4,599	3,858	(741)	17
Building Control	0	(37)	(37)	0	
Structural Maintenance	60	28	29	1	
Committee Contingency	(15)	(15)	0	15	
	7,787	7,572	7,545	(27)	
Bridge House Estates					
Thames Bridges	(92)	(90)	(46)	44	18
<b>TOTAL CENTRAL RISK</b>	<b>7,695</b>	<b>7,482</b>	<b>7,499</b>	<b>17</b>	

**Reasons for significant Central Risk variations**

14. **Town Planning** – underspend due to additional income from large planning applications, planning performance agreements and pre-application advice £343,000. This is offset by shortfall in Land Charges income £73,000 and pre-application advice administration costs £33,000.
15. **Highways** – overspend due to decrease in funding transfer required from the Parking Reserve Account for eligible repairs and maintenance works as these costs were lower than anticipated due to the pandemic.
16. **Off-Street Parking** – underspend due to increase in funding transfer required from the Parking Reserve Account mainly as a result of shortfall in local risk car park income.
17. **On-Street Parking** – overspend due to decrease in parking meter, suspensions and PCN income £9,203,000 and increase in bad debt provision £536,000. This has been off-set by a reduced transfer of funding to the Parking Reserve Account £7,801,000, reduced net local risk operating costs £780,000 and the balance is other central risk underspends.
18. **Bridge House Estates** – underspend on consultant fee work not required for the Thames Bridges.