

Planning & Transportation Committee Analysis of Movements 2020/21 Original Budget to Final Budget

| | £000 |
|--|-----------------|
| Original Local Risk Budget (incl Cyclical Works Programme) | (14,704) |
| Adjustments (City Fund): | |
| Carry-forward overspend from 2019/20 | 221 |
| Allocation from central pot for contribution pay | (104) |
| COVID-19 re-budgeting adjustments | (310) |
| Central funding of apprentice posts towards the corporate target | (180) |
| Budget adjustment for PTO restructure costs (offset by increase in PCN income central risk) approved by RASC | (268) |
| Decrease in City Surveyor's repairs and maintenance costs | 264 |
| Employee DBE COVID-19 payment | (6) |
| Adjustments (Bridge House Estate): | |
| Allocation from central pot for contribution pay – Tower Bridge Operational | (3) |
| Employee COVID-19 payment – Tower Bridge Operational | (5) |
| Final Local Risk Budget | (15,095) |
| Original Central Risk Budget | 7,695 |
| Adjustments (City Fund): | |
| Budget adjustment for increase in PCN income (offset by PTO restructure costs local risk) approved by RASC | 268 |
| Budget transfer to Capital for Traffic Enforcement CCTV project | 370 |
| Transfer to/from Parking Reserve Account | (225) |
| Central funding of flexible retirement pension strain costs | (296) |
| Supplementary revenue projects adjustment for: | (180) |
| • Cultural Hub Public Realm Projects | |
| • Dominant House Footbridge Street Options | |
| • West Smithfield & Charter Street Bridges Remedial Works | |
| Budget transfer from Finance Committee for DBE Directorate costs | (152) |
| Adjustments (Bridge House Estate): | |
| Decrease in capital charges | 2 |
| Final Central Risk Budget | 7,482 |
| Original Capital & Support Services Budget | (12,373) |
| Adjustments (City Fund): | |
| Increase in capital charges for Highways Infrastructure Asset Depreciation | (705) |
| Increase in recharges within fund | 36 |
| Adjustments (Bridge House Estate): | |
| Increase in recharges across fund | (37) |
| Final Capital & Support Service Budget | (13,079) |
| TOTAL Original Approved Budget | (19,382) |
| Movement in Local Risk Budget | (391) |
| Movement in Central Risk Budget | (213) |
| Movement in Capital & Support Services Budget | (706) |
| TOTAL Final Approved Budget | (20,692) |