

Department of Built Environment Local Risk Revenue Budget - 1st April to 30th June 2021
(Expenditure and unfavourable variances are shown in brackets)

Appendix 2

	Latest Approved Budget 2021/22 £'000	Budget to Date (Apr-Jun)			Actual to Date (Apr-Jun)			Variance Apr-Jun £'000	Forecast for the Year 2021/22			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	
<u>Planning & Transportation (City Fund)</u>												
Building Control	(643)	(431)	158	(273)	(384)	251	(133)	140	(643)	(518)	125	1
Structural Maintenance & Inspection	(614)	(93)	0	(93)	(95)	30	(65)	28	(614)	(493)	121	2
Highways	(2,858)	(949)	214	(735)	(853)	187	(666)	69	(2,858)	(2,986)	(128)	3
Traffic Management	987	(246)	784	538	(238)	824	586	48	987	1,119	132	4
Off Street Parking	466	(1,035)	633	(402)	(1,016)	464	(552)	(150)	466	52	(414)	5
On Street Parking	(3,669)	(712)	5	(707)	(649)	3	(646)	61	(3,669)	(3,610)	59	6
Drains & Sewers	(362)	(144)	18	(126)	(119)	13	(106)	20	(362)	(353)	9	
Recoverable Works	0	(150)	150	0	(153)	153	0	0	0	0	0	
Contingency	1,523	0	0	0	0	0	0	0	1,523	0	(1,523)	7
Town Planning	(2,929)	(948)	164	(784)	(820)	496	(324)	460	(2,929)	(2,340)	589	8
Planning Obligations Monitoring	0	(46)	0	(46)	(47)	0	(47)	(1)	0	0	0	
Transportation Planning	(582)	(656)	537	(119)	(549)	361	(188)	(69)	(582)	(891)	(309)	9
Road Safety	(288)	(80)	(40)	(120)	(74)	(40)	(114)	6	(288)	(276)	12	
Street Scene	(70)	(82)	277	195	(82)	298	216	21	(70)	(70)	0	
Director & Support	(1,228)	(289)	0	(289)	(216)	0	(216)	73	(1,228)	(1,135)	93	10
	(10,267)	(5,861)	2,900	(2,961)	(5,295)	3,040	(2,255)	706	(10,267)	(11,501)	(1,234)	
<u>Planning & Transportation (BHE)</u>												
London Bridge	(87)	(18)	0	(18)	(14)	0	(14)	4	(87)	(69)	18	
Blackfriars Bridge	(60)	(11)	0	(11)	(10)	0	(10)	1	(60)	(54)	6	
Southwark Bridge	(52)	(12)	0	(12)	(11)	0	(11)	1	(52)	(47)	5	
Millennium Bridge	(82)	(19)	0	(19)	(19)	0	(19)	0	(82)	(82)	0	
	(281)	(60)	0	(60)	(1)	0	(54)	6	(281)	(252)	29	
TOTAL PLANNING & TRANSPORTATION CTTEE	(10,548)	(5,921)	2,900	(3,021)	(5,296)	3,040	(2,309)	712	(10,548)	(11,753)	(1,205)	

Notes:

- 1. Building Control** - projected underspend due to salary underspends.
- 2. Structural Maintenance** - projected underspend due to income from Thames Tideway SLA.
- 3. Highways** - the projected year end overspend is mainly due to a shortfall in capital project fees as a result of staff vacancies. This is partly offset by salary underspends due to staff vacancies and energy cost savings.
- 4. Traffic Management** - the projected year end underspend is mainly due to income from Hoarding & Scaffolding Licences, Road Closures and Thames Tideway SLA.
- 5. 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 and energy costs.
- 6. On Street Parking** - projected underspend due to reduced salary and various variable contract costs.
- 7. Contingency** - projected overspend relates to P&T DBE TOM 12% savings £1.365m and vacancy factor to be achieved for 2021/22.
- 8. Town Planning** - projected underspend is mainly due to staff vacancies, additional income from Planning Application Fees and Planning Performance Agreements from large planning applications in the pipeline.
This is partly offset by increased advertising costs and savings to be applied.
- 9. Transportation Planning** - projected overspend is mainly due to under recovery of staff costs from capital projects due to staff vacancies, maternity leave and incomplete timesheets. This is partly offset with salary savings due to vacant posts.