

Department of Built Environment Local Risk Revenue Budget - 1st April to 31st July 2021
(Expenditure and unfavourable variances are shown in brackets)

Appendix B

	Latest Approved Budget 2021/22 £'000	Budget to Date (Apr-Jul)			Actual to Date (Apr-Jul)			Variance Apr-Jul £'000
		Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	Gross Expenditure £'000	Gross Income £'000	Net Expenditure £'000	
Port Health & Environmental Services (City Fund)								
Public Conveniences	(502)	(200)	9	(191)	(207)	11	(196)	(5)
Waste Collection	(2,012)	(724)	91	(633)	(721)	155	(566)	67
Street Cleansing	(4,531)	(1,680)	101	(1,579)	(1,778)	109	(1,669)	(90)
Waste Disposal	(924)	(552)	(127)	(679)	(531)	(124)	(655)	24
Transport Organisation	(264)	(118)	10	(108)	(123)	10	(113)	(5)
Cleansing Management	657	(130)	0	(130)	(126)	0	(126)	4
TOTAL PORT HEALTH & ENV SRV COMMITTEE	(7,576)	(3,404)	84	(3,320)	(3,486)	161	(3,325)	(5)

Forecast for the Year 2021/22			Notes
LAB £'000	Forecast Outturn £'000	Better / (Worse) £'000	
(502)	(502)	0	
(2,012)	(1,941)	71	1
(4,531)	(4,624)	(93)	2
(924)	(833)	91	3
(264)	(269)	(5)	
657	(91)	(748)	4
(7,576)	(8,260)	(684)	

Notes:

- 1. Waste Collection** - projected underspend is mainly due to additional commercial waste royalty for 2020/21.
- 2. Street Cleansing** - projected overspend is due to contract price inflation uplift, partly offset by staff vacancies.
- 3. Waste Disposal** - projected underspend due to a reduction in residual waste disposal costs based on current throughput.
- 4. Cleansing Management** - projected overspend is due to TOM savings still to be identified, partly offset by a drawdown from the LATS reserve to offset the overall department shortfall.