

Cleansing Local Risk Revenue Budget - 1st April to 30th November 2021
(Expenditure and unfavourable variances are shown in brackets)

Appendix 1b

	Latest Approved Budget 2021/22 £'000	Budget to Date (Apr-Nov)			Actual to Date (Apr-Nov)			Variance Apr-Nov £'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)	(377)	25	(352)	(327)	15	(312)	40
Waste Collection	(2,012)	(1,508)	219	(1,289)	(1,420)	278	(1,142)	147
Street Cleansing	(4,531)	(3,242)	234	(3,008)	(3,204)	245	(2,959)	49
Waste Disposal	(926)	(941)	432	(509)	(886)	436	(450)	59
Transport Organisation	(265)	(225)	37	(188)	(217)	33	(184)	4
Cleansing Management	628	(262)	0	(262)	(259)	0	(259)	3
TOTAL PORT HEALTH & ENV SRV COMMITTEE	(7,608)	(6,555)	947	(5,608)	(6,313)	1,007	(5,306)	302

Forecast for the Year 2021/22			Notes
LAB £'000	Forecast Outturn £'000	Better / (Worse) £'000	
(502)	(453)	49	1
(2,012)	(1,866)	146	2
(4,531)	(4,495)	36	3
(926)	(835)	91	4
(265)	(263)	2	
628	(76)	(704)	5
(7,608)	(7,988)	(380)	

Notes:

- 1. Public Conveniences** - projected underspend is mainly due to Community Toilet Scheme payments not required this year as a result of COVID-19.
- 2. Waste Collection** - projected underspend is mainly due to additional commercial waste royalty for 2020/21, together with staff vacancies.
- 3. Street Cleansing** - projected underspend is due to staff vacancies and lower than anticipated equipment and materials costs, partly offset by contract price inflation uplift.
- 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 staff vacancies and a drawdown from the LATS reserve to offset the overall department shortfall.