

Budget Monitoring Statement Quarter 3

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CITY SURVEYOR'S DEPARTMENT - BUDGET MONITORING STATEMENT 2021-22 QUARTER 3						
LOCAL RISK BUDGET Quarter 3	Latest Approved Budget £000	Quarter 3 Profile £000	Quarter 3 Total Expenditure £000	Under / (Over) Spend for Period £000	Quarter 3 Projected Outturn £000	Under / (Over) Spend for 2021-22 £000
CITY SURVEYOR						
City Fund						
City Fund Estate & Leadenhall	(2,132)	(1,450)	(1,671)	(221)	(2,443)	(311)
CPAT & City Centre	(491)	(370)	(324)	46	(456)	35
Walbrook Wharf	(929)	(696)	(559)	137	(823)	106
Mayor's & City of London Court	(20)	(15)	(19)	(4)	(17)	3
Central Criminal Court (Old Bailey)	(284)	(213)	(213)	0	(284)	0
Recoverable Projects	0	0	0	0	0	0
Lower Thames St Roman Bath	(7)	(5)	(5)	0	(8)	(1)
R&M & MI Work for other departments	(1,255)	(941)	(842)	99	(1,159)	96
Corporate FM cleaning & security	(90)	(68)	(87)	(19)	(104)	(14)
	(5,208)	(3,758)	(3,720)	38	(5,294)	(86)
City's Cash						
City's Cash Estate	(3,291)	(2,201)	(2,232)	(31)	(3,219)	72
Departmental	(8,605)	(6,527)	(7,417)	(890)	(9,772)	(1,167)
Mayorality & Shrievalty	(33)	(60)	(35)	25	(49)	44
R&M & MI Work for other departments	(1,836)	(1,364)	(1,351)	13	(1,868)	(32)
Corporate FM cleaning & security	(610)	(445)	(468)	(23)	(622)	(12)
	(14,435)	(10,597)	(11,503)	(906)	(15,530)	(1,095)
Guildhall Administration						
Guildhall Complex	(8,061)	(6,126)	(5,867)	259	(7,851)	210
	(8,061)	(6,126)	(5,867)	259	(7,851)	210
Total City Surveyor Local Risk excl BHE	(27,704)	(20,481)	(21,090)	(609)	(28,675)	(971)
Bridge House Estates						
Bridge House Estates	(2,535)	(1,501)	(1,493)	8	(2,478)	57
Tower Bridge Corporate FM cleaning	(262)	(196)	(165)	31	(222)	40
	(2,797)	(1,697)	(1,658)	39	(2,700)	97
Total City Surveyor Local Risk incl BHE	(30,501)	(22,178)	(22,748)	(570)	(31,375)	(874)

Notes

1. Overspend down to increased void costs. In particular empty rates and additional professional fees contributed to this item.
2. Savings principally in security and energy.
3. Savings on City Fund due to reduction in reactive call outs. Savings on City's Cash has not materialised due to level of reactive spend on Open Spaces.
4. This item comprises overspend on salaries due to fundamental review savings placed on hold (£0.5m); balance of the 12% savings target not yet identified (£0.4m); and reduced professional fee income (£0.3m).
5. Savings principally on security overtime and equipment. Underspend may increase marginally if work from home extends.
6. Reduction on various expenditure budgets offset by shortfall in service charge income.