

Department of Built Environment Local Risk Revenue Budget - 1st April to 30th November 2013
(Income and favourable variances are shown in brackets)

Appendix B

	Latest Approved Budget 2013/14 £'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	897	853	(255)	598	990	(239)	751	153
Waste Collection	136	652	(561)	91	605	(597)	8	(83)
Street Cleansing	3,925	2,942	(325)	2,617	2,906	(329)	2,577	(40)
Waste Disposal	714	894	(418)	476	868	(454)	414	(62)
Transport Organisation	130	194	(107)	87	185	(115)	70	(17)
Cleansing Management	356	237	0	237	245	0	245	8
Built Environment Directorate	747	506	(8)	498	482	(8)	474	(24)
TOTAL PORT HEALTH & ENV SRV COMMITTEE	6,905	6,278	(1,674)	4,604	6,281	(1,742)	4,539	(65)

Forecast for the Year 2013/14			Notes
LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
897	958	61	1
136	131	(5)	2
3,925	3,897	(28)	3
714	671	(43)	
130	130	0	
356	365	9	
747	744	(3)	
6,905	6,896	(9)	

Notes:

- 1. Public Conveniences** - the unfavourable variance to date forecast overspend is mostly due to additional refurbishment costs of the public conveniences.
- 2. Waste Collection** - the favourable variance to date is largely due to salary underspends resulting from staff vacancies, general underspends on equipment budgets that will be utilised by year end and additional income for waste collection at Open Spaces sites.
- 3. Waste Disposal** - the favourable variance to date and forecast underspend is mainly due to additional handling fee income for co-mingled waste service continuing longer than originally anticipated and additional income from commission/royalty payments due to the volume of throughput increasing on the main contract.