

**Department of Built Environment Local Risk Revenue Budget - 1st April to 31st July 2014**  
**(Income and favourable variances are shown in brackets)**

Appendix B

	Latest Approved Budget 2014/15 £'000	Budget to Date (Apr-Jul)			Actual to Date (Apr-Jul)			Variance Apr-Jul £'000	Forecast for the Year 2014/15			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	
<b>Port Health &amp; Environmental Services (City Fund)</b>												
Public Conveniences	780	418	(158)	260	448	(136)	312	52	780	900	120	1
Waste Collection	161	336	(282)	54	299	(282)	17	(37)	161	124	(37)	2
Street Cleansing	3,963	1,445	(124)	1,321	1,383	(148)	1,235	(86)	3,963	3,912	(51)	3
Waste Disposal	750	458	(208)	250	423	(219)	204	(46)	750	716	(34)	4
Transport Organisation	133	98	(54)	44	97	(57)	40	(4)	133	128	(5)	
Cleansing Management	369	123	0	123	133	0	133	10	369	382	13	
Built Environment Directorate	759	257	(4)	253	235	(4)	231	(22)	759	733	(26)	
<b>TOTAL PORT HEALTH &amp; ENV SRV COMMITTEE</b>	<b>6,915</b>	<b>3,135</b>	<b>(830)</b>	<b>2,305</b>	<b>3,018</b>	<b>(846)</b>	<b>2,172</b>	<b>(133)</b>	<b>6,915</b>	<b>6,895</b>	<b>(20)</b>	

**Notes:**

- 1. Public Conveniences** - unfavourable variance is mainly due to additional agency staff costs for extended opening hours worked and a reduction in previously forecast income from new barrier facilities.
- 2. Waste Collection** - favourable variance is mainly due to salary underspends due to vacancies and staff not in the pension fund.
- 3. Street Cleansing** - favourable variance to date is mainly due to contract underspends for additional payments, as this work mostly arises during the winter period and is expected to be utilised by year end. The projected year end underspend is mostly due to pension adjustments on the main contract in relation to savings on TUPE'D employee costs.
- 4. Waste Disposal** - favourable variance is mainly due additional income from contract royalty payments, and savings on the co-mingled waste contract and ideal waste contract.