

Committee(s):	Date(s):	
Port Health and Environmental Services	4 July 2012	
Subject: Revenue Outturn 2011/12	Public	
Report of: The Chamberlain Director of the Built Environment Director of Markets and Consumer Protection Director of Open Spaces	For Information	

Summary

This report compares the revenue outturn for the services overseen by your Committee in 2011/12 with the final agreed budget for the year. Overall total net expenditure during the year was £15.2m, whereas the total agreed budget was £16.7m, representing an underspending of £1.5m as set out below:

Summary Comparison of 2011/12 Revenue Outturn with Final Agreed Budget			
	Final Approved Budget £000	Revenue Outturn £000	Variations Increase/ (Reduction) £000
Direct Net Expenditure			
Director of the Built Environment	9,223	8,711	(512)
Director of Markets and Consumer Protection	3,834 (1,142)	3,084 (1,335)	(750) (193)
Director of Open Spaces City Surveyor	667	588	(79)
Total Direct Net Expenditure	12,582	11,048	(1,534)
Capital and Support Services	4,179	4,191	12
Overall Totals	16,761	15,239	(1,522)

Chief Officers have submitted requests to carry forward underspendings, and these requests will be considered by the Chamberlain in consultation with the Chairman and Deputy Chairman of the Resource Allocation Sub Committee.

Recommendations

- It is recommended that this revenue outturn report for 2011/12 and the proposed carry forwards of underspendings to 2012/13 are noted.

Main Report

Revenue Outturn for 2011/12

1. Actual net expenditure for your Committee's services during 2011/12 totalled £15.2m, an underspend of £1.5m compared to the final approved budget of £16.7m. A summary comparison with the final agreed budget for the year is tabulated below. In this and subsequent tables, figures in brackets indicate income or in hand balances, increases in income or decreases in expenditure.

Summary Comparison of 2011/12 Revenue Outturn with Final Agreed Budget				
	Final Approved Budget £000	Revenue Outturn £000	Variation Increase/ (Reduction) £000	Variation Increase/ (Reduction) %
Local Risk				
Director of the Built Environment	8,559	8,048	(511)	(6.0)
Director of Markets and Consumer Protection	3,826	3,084	(742)	(19.4)
Director of Open Spaces	(1,144)	(1,337)	(193)	(16.9)
City Surveyor	667	588	(79)	(11.8)
Total Local Risk	11,908	10,383	(1,525)	(12.8)
Central Risk				
Director of the Built Environment	664	663	(1)	(0.2)
Director of Markets and Consumer Protection	8	0	(8)	(100)
Director of Open Spaces	2	2	0	0
Total Central Risk	674	665	(9)	(1.3)
Capital and Support Services	4,179	4,191	12	0.3
Overall Totals	16,761	15,239	(1,522)	(9.1)

2. The main local risk variations comprise:

- A better than anticipated final outturn position on the commercial waste service at the point of sale of the portfolio to Enterprise Managed Services Ltd, £159,000.

- Additional income from the sale of co-mingled recyclable waste due to better than expected market prices for recyclates, £136,000.
 - An increase in income from the Passports for Pets scheme at the Heathrow Animal Reception Centre following a change in the scheme with effect from 1 January 2012, together with an underspend on repairs and maintenance to the premises as a result of planned works not being completed on schedule, £568,000.
 - A reduction in employee costs at the Cemetery and Crematorium, £153,000
3. Annex A provides a more detailed comparison of the outturn against the final agreed budget, including explanation of significant variations.

Local Risk Carry Forward to 2012/13

4. The Director of the Built Environment has a local risk underspending of £511,000 on the activities overseen by your Committee. The Director also had local risk underspending totalling £69,000 on activities overseen by the Planning and Transportation Committee. The Director is proposing that £500,000 of his overall underspend be carried forward, of which £86,000 relates to activities overseen by your Committee for the following purposes:
- £25,000 for an extension of opening times of public conveniences during the Olympic and Paralympic Games;
 - £24,000 contribution towards Operation Poncho, a tripartite agreement between Housing, City Police and Cleansing Services to tackle rough sleepers in the City;
 - £20,000 to contribute towards the installation of a fourth Uri-lift public convenience; and
 - £17,000 for additional resources to respond to an increased number of Freedom of Information requests.
5. The Director of Markets and Consumer Protection has a local risk underspending of £742,000 on the activities overseen by your Committee. The Director also had other local risk underspendings totalling £272,000 on activities overseen by the Markets and Licensing Committees. The Director is proposing that £500,000 of his overall underspend be carried forward, of which £310,000 relates to activities overseen by your Committee for the following purposes:
- £152,000 for repairs and maintenance at the Heathrow Animal Reception Centre
 - £42,000 to employ three apprentices;
 - £30,000 for additional staffing costs during the Olympics and Paralympics;
 - £18,000 for repair and replacement of air quality monitoring equipment;

- £16,000 for temporary Environmental Health Officer cover for long-term sickness;
 - £14,000 to meet back pay for re-graded managers
 - £10,000 for consultancy work in respect of noise and vibration from Crossrail;
 - £9,000 for Environmental Health training fees in preparation for the opening of the Thames Gateway port;
 - £6,000 for out of hours support for night time economy and nuisance investigation and enforcement;
 - £6,000 for training of Street Enforcement Officers to enable them to assess simple noise nuisance complaints and take enforcement action;
 - £4,000 for fit-out of new vehicles and conversion to hybrid; and
 - £3,000 for advisory visits to food businesses where ratings will go down as a result of migration to the new Food Hygiene Rating System.
6. The Director of Open Spaces has a local risk underspending of £193,000 on the activities overseen by your Committee. The Director also had local risk underspending totalling £100,000 on activities overseen by other Committees. The Director is proposing that £157,000 of her overall underspend be carried forward, of which £74,000 relates to activities overseen by your Committee for the following purposes:
- £44,000 for replacement grounds maintenance plant and vehicles at the Cemetery; and
 - £30,000 to fit photovoltaic cells to the roof of the modern Crematorium in order to create energy and help offset the operational running costs of the building.
7. The City Surveyor's underspend of £79,000 relating mainly to the Additional Works Programme will be rolled over to 2012/13. The Additional Works Programme has been approved by the Policy and Resources Committee to enable the highest priority schemes and precautionary surveys from the City Surveyor's 20 year plan to proceed as soon as possible. The progress of schemes is monitored quarterly by the Corporate Asset Sub Committee. Budget transfers are permitted between schemes and also between years in order to allow for the rephrasing and completion of works.

Appendices

Appendix A – Port Health and Environmental Services Committee – Comparison of 2011/12 Revenue Outturn with Final Agreed Budget

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