

Department of Built Environment Local Risk Revenue Budget - 1st April to 31st July 2016
(Income and favourable variances are shown in brackets)

Appendix B

	Latest Approved Budget 2016/17 £'000	Budget to Date (Apr-Jul)			Actual to Date (Apr-Jul)			Variance Apr-Jul £'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	609	442	(160)	282	349	(177)	172	(110)
Waste Collection	149	345	(297)	48	335	(320)	15	(33)
Street Cleansing	3,836	1,677	(128)	1,549	1,625	(117)	1,508	(41)
Waste Disposal	730	387	104	491	386	101	487	(4)
Transport Organisation	126	84	(31)	53	61	(24)	37	(16)
Cleansing Management	382	105	0	105	103	0	103	(2)
Director and Support	739	266	0	266	266	(2)	264	(2)
TOTAL PORT HEALTH & ENV SRV COMMITTEE	6,571	3,306	(512)	2,794	3,125	(539)	2,586	(208)

Forecast for the Year 2016/17			Notes
LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
609	576	(33)	1
149	119	(30)	
3,836	3,778	(58)	2
730	743	13	
126	125	(1)	
382	328	(54)	3
739	764	25	
6,571	6,433	(138)	

Notes:

1. Public Conveniences - favourable variance to date relates to salary savings on pension fund contributions and overtime; underspends on the main contract due to delays in receiving invoices from the current contractor whilst the contract extension is being discussed; and additional income received from toilet barriers.

2. Street Cleansing - favourable variance to date and year end forecast relates mainly to the budgeted price uplift on the main cleaning contract being set higher than was eventually required.

3. Cleansing Management - favourable year end outturn relates mainly to staffing vacancies.