

Environmental Services Portfolio Budget Monitoring Summary

2011/12 Actuals £'000	Division Service Areas	2012/13 Original Budget £'000	2012/13 Latest Approved £'000	2012/13 Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
(5,649)	Customer & Support Services	(6,697)	(6,697)	(6,497)	200	1 - 3	0	140
1,932	Parking	1,402	1,402	1,402	0		0	0
	Support Services							
(3,717)		(5,295)	(5,295)	(5,095)	200		0	140
101	Public Protection - ES	113	113	113	0		0	0
	Emergency Planning							
101		113	113	113	0		0	0
5,904	Street Scene & Green Space	4,535	4,535	4,535	0		0	0
2,454	Area Management/Street Cleansing	2,385	2,385	2,385	0		0	0
(18)	Highways	(29)	(29)	(29)	0		0	0
6,057	Markets	6,042	6,042	6,042	0		0	0
567	Parks and Green Space	628	628	628	0		0	0
16,527	Street Regulation	16,254	16,254	16,054	(200)	4	0	(200)
	Waste Services							
31,491		29,815	29,815	29,615	(200)		0	(200)
6,613	Transport & Highways	6,188	6,408	6,408	0	5	0	0
161	Highways incl London Permit Scheme	142	142	142	0		0	0
866	Highways Planning	346	346	346	0		0	0
	Traffic & Road Safety							
7,640		6,676	6,896	6,896	0		0	0
35,515	TOTAL CONTROLLABLE	31,309	31,529	31,529	0		0	(60)
7,635	TOTAL NON-CONTROLLABLE	6,936	6,996	6,996	0		0	0
2,614	TOTAL EXCLUDED RECHARGES	2,103	2,103	2,103	0		0	0
45,764	PORTFOLIO TOTAL	40,348	40,628	40,628	0		0	(60)

Reconciliation of latest approved budget

£'000

Original budget 2012/13

40,348

Supplementary estimate for implementation of Flooding and Water Act

220

Budget Adjustments for rental Income

60

Latest Approved Budget for 2012/13

40,628

Environmental Services Portfolio - Budget Monitoring Notes - 31 May 2012

1. Off Street Car Parking Dr £200k

The parking income budget assumed the new charges would be in place for the whole of 2012-13 but these did not come into effect until late April 2012 after a statutory notice period, as advised in the charges report. The impact of this delay is Dr £20k. May 2012 is therefore the only full month of the new charges.

Using the data available, off-street car parking income is projected to be £260k below budget expectation. Within this variation, £180k relates to the four multi-storey car parks, and £80k other surface car parks. The income will be closely monitored during the next few months and any major variances reported to Members.

The projected income deficit is partly being offset by savings from management action of £60k from reducing running expenses, including contract costs.

2. On Street Car Parking £0k

There is no overall variation projected within on street car parking as the projected shortfall in income of £40k in April, will be offset by additional income received from the pricing increase.

3. Car Parking Enforcement £0k

Parking contraventions from the mobile and static cameras within Bromley town centre are not as high as previous months, however, these numbers are compensated for by an increase in contraventions that have occurred outside Bromley town centre.

4. Waste Management Cr £200k

There is currently a projected underspend within waste disposal tonnages of £200k. £115k has arisen from 1,500 lower tonnes than budgeted in April and May, with a further projected underspend of £85k relating to a variation of 1,100 tonnes for the rest of 2012-13.

Within trade waste collection income, there is a projected surplus of £110k. Prices were increased by 17% from 1st April 2012 and expectation was built into the 2012-13 for a dropout of 11% of customers. However, it would appear that the actual net loss of customers has been very small, resulting in the projected surplus income. More detailed analysis of customer numbers will be undertaken in the coming months.

A deficit of £110k is being projected for trade waste delivered income due to reduced activity from builders and other tradesmen in April and May. The bad weather during this period may have had an impact and it is expected that activity will pick up later in the year.

5. Highways including London Permit Scheme £0k

Within NR&SWA income, there is a projected net deficit of £10k. It is anticipated that this will be met from management action across running expense budgets.

It should be noted that all streams of NR&SWA income are likely to be partially affected by a 3 month embargo on utilities' works in principal roads over the period of the Olympic games. Currently, officers do not feel this will have a significant impact upon income projections, although the situation will be monitored closely over the coming months.

Waiver of Financial Regulations:

Since the last report to the Executive, no waivers over £50k have been actioned.