

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
(5,610)	Customer & Support Services	(6,697)	(6,723)	(6,423)	300	1 - 4	200	400
1,932	Parking	1,402	1,342	1,342	0		0	0
	Support Services							
(3,678)		(5,295)	(5,381)	(5,081)	300		200	400
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	6,129	6,129	0		0	0
567	Parks and Green Space	628	628	628	0		0	0
16,549	Street Regulation	16,254	16,415	16,115	(300)	5	(200)	(300)
	Waste Services							
31,513		29,815	30,063	29,763	(300)		(200)	(300)
6,613	Transport & Highways	6,188	6,369	6,369	0	6	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	6,857	6,857	0		0	0
35,576	TOTAL CONTROLLABLE	31,309	31,652	31,652	0		0	100
7,652	TOTAL NON-CONTROLLABLE	6,937	7,164	7,169	5	7	0	0
2,614	TOTAL EXCLUDED RECHARGES	2,103	2,228	2,228	0		0	0
45,842	PORTFOLIO TOTAL	40,349	41,044	41,049	5		0	100

Reconciliation of latest approved budget

£'000

Original budget 2012/13

40,349

Repairs and Maintenance

167

Supplementary estimate for implementation of Flooding and Water Act

220

Carry forward re Garden Waste Trial

161

Carry forward re Parks & Green Space - Keston Ponds

20

Carry forward re Parks & Green Space - Playground works

67

Rental Income - Budget Adjustments (already actioned by KT)

60

Latest Approved Budget for 2012/13

41,044

Environmental Services Portfolio - Budget Monitoring Notes - 31 July 2012

1. Income from bus lane contraventions Cr £56k

An increase in bus lane contraventions has meant that income is above the estimated value by £67k, offset by £11k less income than expected from tickets issued in 2011/12. The net effect is a surplus of £56k.

2. Off Street Car Parking Dr £150k

The parking charges income budget assumed that the new charges would be in place for the full financial year 2012-13 but these came into effect in late April 2012, as advised in the increase in charges report. The impact of this slight delay is Dr £20k.

Using the data available from the first three months following the increase, off-street car parking income is projected to be £230k below budget expectation. Within this variation, £80k relates to the four multi-storey car parks, and £150k to 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 £80k of savings from management action in reducing running expenses, including contract costs.

3. On Street Car Parking Dr £150k

Income shortfall in April was £40k as the fees were introduced at the end of the month. After analysing the data to 31st July 2012, it is clear that income is well below expected levels in Bromley town centre, Beckenham and Orpington. Overall a shortfall in income of £220k is projected.

Management action has been taken to freeze the equipment replacement budget of £70k on the assumption that, following the introduction of mobile phone parking, the programme of recycling surplus pay and display machines is continued.

Officers are investigating how to contain the full year effect in order to balance the budget for 2013/14.

4. Car Parking Enforcement Dr £56k

Parking contraventions from mobile and static cameras are not as high as previous months, and a shortfall in income is projected of £70k. This is partly offset by additional income generated by an increase in contraventions for driving in bus lanes. Officers need to ensure that the net balance is met by identifying compensating savings of £14k and this assumption has been built into the year end projections.

5. Waste Management Cr £300k

There is currently a projected underspend within waste disposal tonnages of £310k. £175k has arisen from 2,260 lower tonnes than budgeted between April and July, with a further projected underspend of £135k relating to a variation of 1,760 tonnes projected for the rest of 2012-13.

Within trade waste collection income, there is a projected surplus of £140k. 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 £150k is being projected for trade waste delivered income due to reduced activity from builders and other tradesmen in the first part of 2012-13. The bad weather in this period, especially during April and May, may have had an impact and it is hoped that activity will pick up later in the year.

6. Highways including London Permit Scheme £0k

Within NR&SWA income, there is a projected net deficit of £10k. It is expected that this will be met from management action to reduce running expenses.

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.

7. Non-controllable budgets Dr £5k

For information here, the variations relate to a net shortfall within property rental income budgets across the division. Property department are accountable for these variations.