

## Environment Portfolio Budget Monitoring Summary as at 31.05.2014

2013/14 Actuals £'000	Division Service Areas	2014/15 Original Budget £'000	2014/15 Latest Approved £'000	2014/15 Projection £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	<b>Customer &amp; Support Services</b>							
Cr 6,461	Parking	Cr 6,036	Cr 6,036	Cr 6,036	0	1-4	0	0
1,247	Support Services	1,198	1,198	1,198	0		0	0
<b>Cr 5,214</b>		<b>Cr 4,838</b>	<b>Cr 4,838</b>	<b>Cr 4,838</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Public Protection</b>							
76	Emergency Planning	75	75	75	0		0	0
<b>76</b>		<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Street Scene &amp; Green Space</b>							
4,135	Area Management/Street Cleansing	4,079	4,079	4,079	0		0	0
2,540	Highways	2,535	2,535	2,535	0		0	0
Cr 18	Markets	1	1	1	0		0	0
5,775	Parks and Green Space	5,898	5,963	5,963	0		0	0
481	Street Regulation	461	461	461	0		0	0
17,085	Waste Services	17,570	17,570	17,570	0	5	0	0
<b>29,998</b>		<b>30,544</b>	<b>30,609</b>	<b>30,609</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Transport &amp; Highways</b>							
6,436	Highways incl London Permit Scheme	6,611	6,611	6,611	0		0	0
129	Highways Planning	136	136	136	0		0	0
177	Traffic & Road Safety	171	171	171	0		0	0
<b>6,742</b>		<b>6,918</b>	<b>6,918</b>	<b>6,918</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>TOTAL CONTROLLABLE</b>	<b>32,699</b>	<b>32,764</b>	<b>32,764</b>	<b>0</b>		<b>0</b>	<b>0</b>
7,391	<b>TOTAL NON-CONTROLLABLE</b>	6,386	6,386	6,367	Cr 19	6		0
2,035	<b>TOTAL EXCLUDED RECHARGES</b>	2,095	2,095	2,095	0			0
<b>41,028</b>	<b>PORTFOLIO TOTAL</b>	<b>41,180</b>	<b>41,245</b>	<b>41,226</b>	<b>Cr 19</b>		<b>0</b>	<b>0</b>

## Reconciliation of Final Budget

£'000

## Original budget 2014/15

41,180

Keston Ponds Dam carry-forward from 2013/14

65

## Latest Approved Budget for 2014/15

41,245

**REASONS FOR VARIATIONS****1. Income from Bus Lane Contraventions Dr £65k**

Due to a combination of greater compliance, and the impact from the works at Bromley North which has resulted in some areas becoming unenforceable from April, a deficit of income of £65k is projected.

**2. Off Street Car Parking Dr £8k**

Overall a small deficit of £8k is projected for off street parking. There is a deficit within the multi-storey car parks of £20k. This is made up of variations on The Hill Dr £42k, offset by a surplus of Cr £22k from Village Way. Additional income of Cr £12k is projected from surface car parks.

<b>Summary of variations within Off Street Car Parking</b>	<b>£'000</b>
Off Street Car Parking income - multi-storey car parks	20
Off Street Car Parking income - other surface car parks	Cr 12
<b>Total variations within Off Street Parking</b>	<b>8</b>

**3. On Street Car Parking Cr £23k**

An overall surplus of £23k is projected for on street parking income. Major variations are within Bromley Town Centre with a deficit of £23k, offset by a surplus of Cr £46k from Petts Wood, Orpington and other areas.

Due to the net shortfall of income projected for parking as a whole, management action has been taken to freeze part of the budget for the replacement of pay and display machines to balance the budget, Cr £21k.

<b>Summary of variations within On Street Car Parking</b>	<b>£'000</b>
Income from Bromley Town Centre	23
Income from Petts Wood, Orpington & other areas	Cr 46
Management action to freeze equipment budget	Cr 21
<b>Total variations within On Street Car Parking</b>	<b>Cr 44</b>

**4. Car Parking Enforcement Cr £29k**

Based on activity levels up to May 2014, there is a projected net surplus of £56k from PCNs issued by Vinci in the current year due to an increase in contraventions. Additional income is also projected for PCN contraventions in 2013/14 totalling Cr £10k.

A net deficit of Dr £40k is projected for mobile and static cameras due to the works being undertaken in Bromley North which has led to areas becoming unenforceable from April to September 2014. This is partly offset by extra income received for tickets issued in 2013/14 of Cr £3k.

<b>Summary of variations within Car Parking Enforcement</b>	<b>£'000</b>
PCNs issued by wardens	Cr 66
PCNs issued by mobile & static cameras	37
<b>Total variations within Car Parking Enforcement</b>	<b>Cr 29</b>

<b>Summary of overall variations within Parking:</b>	<b>£'000</b>
Bus Routes Enforcement	65
Off Street Car Parking income	8
On Street Car Parking income	Cr 44
Car Parking Enforcement	Cr 29
<b>Total variation for Parking</b>	<b><u>0</u></b>

### **5. Waste Services Dr £0k**

There is currently a projected net £40k deficit within income from trade waste collections. Of this, £28k relates to a reduction in commercial customers and £12k relates to schools and other educational establishments. A full analysis of customer numbers and container types will be undertaken before the next monitoring report.

Within trade waste delivered income, there is a projected surplus of £40k, resulting from higher activity than budgeted.

<b>Summary of variations within Waste Services</b>	<b>£'000</b>
Trade waste collection income	40
Trade waste delivered income	Cr 40
<b>Total variation for Waste Services</b>	<b><u>0</u></b>

### **6. Non-controllable budgets Cr £19k**

For information here, the variation relates to a net surplus within property rental income across the Environment Portfolio. Property Division are accountable for these variations.

### **Waiver of Financial Regulations**

The Council's Contract Procedure Rules state that: where the value of a contract exceeds £50k and is to be exempted the normal requirement to obtain competitive quotations; the Chief Officer has to obtain the agreement of the from the Director of Resources and Finance Director; and (where over £100,000) approval of the Portfolio Holder; and report use of this exemption to Audit Sub committee bi-annually. Since the last report to the Executive, no waivers have been approved:

### **Virements Approved to date under Director's Delegated Powers**

Details of virements actioned by Chief Officers using delegated authority, under the Financial Regulations "Scheme of Virement", will be included in financial monitoring reports to the Portfolio Holder. Since the last report to Executive no virements have been actioned.