

Environment Portfolio Budget Monitoring Summary as at 31.07.2014

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
	Customer & Support Services							
Cr 6,461	Parking	Cr 6,036	Cr 6,036	Cr 6,109	Cr 73	1-4	0	0
1,247	Support Services	1,198	1,198	1,198	0		0	0
Cr 5,214		Cr 4,838	Cr 4,838	Cr 4,911	Cr 73		0	0
	Public Protection							
76	Emergency Planning	75	75	75	0		0	0
76		75	75	75	0		0	0
	Street Scene & Green Space							
4,135	Area Management/Street Cleansing	4,079	4,079	4,099	20	5	0	0
2,540	Highways	2,535	2,535	2,515	Cr 20	6	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	17,850	280	7	0	400
29,998		30,544	30,609	30,889	280		0	400
	Transport & Highways							
6,436	Highways incl London Permit Scheme	6,611	6,861	6,861	0		0	0
129	Highways Planning	136	136	136	0		0	0
177	Traffic & Road Safety	171	171	171	0		0	0
6,742		6,918	7,168	7,168	0		0	0
	TOTAL CONTROLLABLE	32,699	33,014	33,221	207		0	400
7,391	TOTAL NON-CONTROLLABLE	6,386	6,386	6,367	Cr 19	8	Cr 19	0
2,035	TOTAL EXCLUDED RECHARGES	2,095	2,095	2,095	0			0
41,028	PORTFOLIO TOTAL	41,180	41,495	41,683	188		Cr 19	400

Reconciliation of Latest Approved Budget

£'000

Original budget 2014/15

41,180

Keston Ponds Dam carry-forward from 2013/14

65

Lead Local Flood Authorities

250

Latest Approved Budget for 2014/15

41,495

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 Cr £64k

Overall a surplus of £64k is projected for off street parking. There is a net projected surplus within the multi-storey car parks of £40k. This is made up of variations of Cr £38k from Village Way, Cr £2k from the Civic Centre and additional income of Cr £24k projected from surface car parks.

Summary of variations within Off Street Car Parking		£'000
Off Street Car Parking income - multi-storey car parks	Cr	40
Off Street Car Parking income - other surface car parks	Cr	24
Total variations within Off Street Parking	Cr	64

3. On Street Car Parking Cr £60k

An overall surplus of £60k is projected for on street parking income. Major variations are within Bromley town centre with a net surplus of Cr £15k, and a net surplus of Cr £45k from Petts Wood, Orpington and other areas.

Since the income projected for parking as a whole is now in surplus, previous management action taken to freeze part of the budget for the replacement of pay and display machines to balance the budget is no longer required.

Summary of variations within On Street Car Parking		£'000
Income from Bromley town centre	Cr	15
Income from Petts Wood, Orpington & other areas	Cr	45
Total variations within On Street Car Parking	Cr	60

4. Car Parking Enforcement Cr £14k

Based on activity levels up to July 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 £55k 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.

Summary of variations within Car Parking Enforcement		£'000
PCNs issued by wardens	Cr	66
PCNs issued by mobile & static cameras		52
Total variations within Car Parking Enforcement	Cr	14

Summary of overall variations within Parking:		£'000
Bus Routes Enforcement		65
Off Street Car Parking income	Cr	64
On Street Car Parking income	Cr	60
Car Parking Enforcement	Cr	14
Total variation for Parking	Cr	73

5. Area Management & Street Cleansing Dr £20k

Within the FPN litter enforcement scheme there is a projected deficit of £20k, relating to the period up to 31st August 2014. This has arisen due to a combination of lower than anticipated income recovery rates, as well as fewer tickets issued than expected in recent months, and therefore costs exceed income collected. This will continue to be monitored closely in the coming months, with any further deficit identified requiring compensating savings.

6. Highways SSGS Cr £20k

Within Highways, there is a projected surplus of income from skip licences of £20k. This is due to a combination of a general upturn in the economy, as well as improved management systems and processes within the SSGS division.

7. Waste Services Dr £280k

There is currently projected to be an overspend within waste disposal tonnages of £130k. Actual tonnage is 880 tonnes above budget for the first four months of the year, and 930 tonnes above the same period in 2013-14. It is anticipated that there will be a year-end variation of 1,450 tonnes, resulting in an overspend of £130k. However, if the variation for the first 3rd of the year is repeated throughout 2014-15, the deficit could be as high as 2,640 tonnes, which would equate to an overspend of £235k.

In addition to the increase in residual disposal tonnage from households, the green garden waste tonnage is 708t higher for the first 4 months of the year when compared to the same period last year. It is expected that this will continue for the rest of the year; a year end variation is expected of at least 2,800 tonnes, resulting in an overspend of £125k.

The green garden waste collection service is projected to be underspent by £125k by the year end. This is due to a number of factors; staffing and running expenses are expected to be £33k lower than budgeted and the fourth vehicle was not required until August, providing a saving of £45k. A combination of additional customers for the wheelie bin scheme and the continued sale of green garden waste stickers has led to an overachievement of income of £47k.

There is a projected deficit from paper recycling income of £120k due to reduced tonnages currently being collected from households. Paper tonnages have been reducing for the last two years, and it is likely that this trend will continue into future years.

There is currently a projected deficit within income from trade waste collections of £80k. This has arisen where around 4% of commercial customers have withdrawn from the services since April 2014.

Within trade waste delivered income, there is a projected surplus of £50k, resulting from higher activity than budgeted.

Summary of variations within Waste Services

	£'000
Waste disposal tonnages	255
Underspend from green garden waste collection scheme	(125)
Paper recycling income	120
Trade waste collection income	80
Trade waste delivered income	Cr 50
Total variation for Waste Services	<u>280</u>

8. 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.

Analysis of Members' Initiatives - Earmarked Reserves @ 31.07.14

Item	Divison / Service Area	Responsible Officer	Allocation £'000	Spend To Date £'000	Commitments £'000	Total Spend & Commitments £'000	Balance Available £'000	Comments on Progress of Scheme
Footways, Highways & General Improvements	T&H - Highways	Garry Warner	750	750	0	750	0	Scheme completed.
Support for Friends Groups	SS&GS - Parks & Green Space	Louise Simpson	250	2	0	2	248	No expenditure authorised so far in 2014/15 - officers do not expect any spend in the immediate future.
Renewal / Replacement of Community Recycling Sites	SS&GS - Waste	John Woodruff	150	150	0	150	0	Scheme completed.
TOTAL			1,150	902	0	902	248	