

Environment Portfolio Budget Monitoring Summary as at 31.10.2015

2014/15 Actuals £'000	Division Service Areas	2015/16 Original Budget £'000	2015/16 Latest Approved £'000	2015/16 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
77	Public Protection Emergency Planning	75	75	75	0		0	0
77		75	75	75	0		0	0
4,115	Street Scene & Green Space Area Management/Street Cleansing	4,048	4,036	3,986	Cr 50	1	Cr 50	0
2,429	Highways	2,542	2,512	2,512	0		0	0
Cr 42	Markets	Cr 2	Cr 2	Cr 42	Cr 40	2	0	Cr 40
5,745	Parks and Green Space	5,676	5,830	5,830	0		0	0
467	Street Regulation	513	513	513	0		0	0
17,613	Waste Services	17,853	18,282	18,066	Cr 216	3	100	Cr 260
30,327		30,630	31,171	30,865	Cr 306		50	Cr 300
545	Support Services Support Services	518	518	518	0			
545		518	518	518	0		0	0
252	Transport & Highways Depots	275	275	275	0		0	0
6,921	Highways incl London Permit Scheme	6,794	7,169	7,359	190	4	0	80
Cr 6,496	Parking	Cr 6,696	Cr 6,708	Cr 6,738	Cr 30	5 - 9	354	Cr 30
176	Traffic & Road Safety	157	157	157	0		0	0
327	Transport Support Services	342	342	342	0		0	0
1,180		872	1,235	1,395	160		354	50
32,129	TOTAL CONTROLLABLE	32,095	32,999	32,853	Cr 146		404	(250)
6,238	TOTAL NON-CONTROLLABLE	5,332	5,315	5,299	Cr 16	10	0	0
2,221	TOTAL EXCLUDED RECHARGES	2,290	2,290	2,290	0		0	0
40,588	PORTFOLIO TOTAL	39,717	40,604	40,442	Cr 162		404	(250)

Reconciliation of Latest Approved Budget

£'000

Original budget 2015/16

39,717

Repairs and Maintenance - carry-forward from 2014/15

33

Keston Ponds Dam - carry-forward from 2014/15

20

Countryside & Woodland works - carry-forward from 2014/15

40

Waste - 3 split-bodied vehicles - carry-forward from 2014/15

558

Increase in Contract Costs re TLG Pension contributions

23

Lead Local Flood Authority grant

213

Latest Approved Budget for 2015/16

40,604

REASONS FOR VARIATIONS**1. Area Management & Street Cleansing Cr £50k**

Savings brought-forward as a result of the closure of public conveniences total £50k. There is a projected overspend of around £11k on fly-tipping offset by savings on non-routine street cleansing Cr £11k, resulting in a net underspend of £50k.

2. Markets Cr £40k

As a result of higher activity than budgeted, there is a projected over-achievement of income of £25k. Additionally, there is a projected net underspend of £15k across running expenses resulting in an overall underspend of £40k for the service.

3. Waste Services Cr £216k

Green garden waste disposal tonnages are projected to be 1,000 tonnes below budget mainly due to the weather, resulting in an underspend of £ to £45k. For information, the total projected tonnage of 14,820 tonnes is in line with the 2014/15 outturn.

Across the garden waste collection service, there is a projected underspend of £150k. This is a combination of projected underspend of £70k within staffing and running expenses, the continuing sale of green garden waste stickers Cr £15k, and projected surplus income for the garden waste subscription service of Cr £65k.

Disposal tonnages from increased trade waste delivered activity are projected to be 1,200 tonnes above budget resulting in an overspend of £172k. For information, there has been an additional 530 tonnes at the Weighbridges for the first five months of the year compared to the same period in 2014-15.

As a direct consequence of the extra tonnage described above, there is projected additional income within trade waste delivered of £200k. This more than offsets the disposal overspend from Weighbridge tonnage.

For other residual tonnages, there is a projected underspend of £80k. This is due to the diversion of 500 tonnes from residual waste to recycling, reducing the impact of landfill tax and also impacting positively on the payment mechanism.

Other overspends include Dr £35k relating to the the purchase of bins / containers, largely for trade waste customers and depot refurbishment works.

Within paper recycling income, there is a projected deficit of £56k. This relates largely to an issue with 2015-16 paper tonnages that have been adversely affected by wet weather over recent months, and have not been able to be recycled in the usual way.

Within other income streams, there is a projected net surplus of £14k income from trade waste collected income and textile collections.

Savings of £250k were built into the 2015/16 waste services budget for the revision to the kerbside paper collection service. The report to the Environment Portfolio Holder on 18 February 2015 highlighted that after taking account of the one-off implementation costs, the savings expected to be delivered during 2015/16 would be below the target by £107k. The savings for future years would however be exceeded by £250k per annum.

The actual implementation of the changes began at the end of June, a month later than expected. However actual costs were far less than anticipated and the resulting level of savings is projected to be £240k in 2015/16, which is £10k below the target saving.

Prior to the implementation of the revised kerbside collection service, an amount of £558k was added into the waste budget to facilitate the purchase of 3 split bodied waste vehicles . As a result of successfully procuring vehicles cheaper than originally anticipated, there is an underspend of £200k which will now be returned to the central contingency.

Summary of overall variations within Waste Services	£'000
Waste disposal tonnages - Green Garden Waste	Cr 45
Underspend from Green Garden Waste service	Cr 150
Waste disposal tonnages - Trade Waste Delivered	172
Trade waste delivered income	Cr 200
Waste disposal tonnages - other residual tonnage	Cr 80
Bins & weighbridge refurbishment	35
Paper recycling income	56
Trade waste collected and textile collection income	Cr 14
Delay in implementing revised kerbside collection arrangements	10
Underspend re 3 split bodied vehicles	Cr 200
Funds returned to central contingency re 3 split bodied vehicles	200
Total variation for Waste Services	Cr 216

4. Highways (Including London Permit Scheme) £190k

Within NRSWA income, there is a projected net deficit of £190k. This is partly the result of improving performance by utility companies in the area of defect notices, which has resulted in lower charges raised by the Council, and appears to be an ongoing trend.

5. Income from Bus Lane Contraventions Cr £426k

As a result of reinstating bus lane enforcement following completion of public realm works in Bromley North from March 2015, there is projected additional income of around £426k for 2015/16. This projection from Parking takes into account the likely drop off by the end of the financial year due to motorists' increased compliance and therefore the potential full year effect is only likely to be £40k.

6. Off Street Car Parking Cr £192k

Overall a surplus of £175k is projected for off street parking income. Cr £60k extra is expected from Village Way and the Civic Centre multi-storey car parks which is offset by a projected deficit of around £15k at the Hill MSCP. Additional income of £50k is projected from the Mitre Close surface car park. It should be noted that the average income at Mitre Close for April 2014 to February 2015 was £2k however in March 2015 this rose to £6k and has continued at this level from April to August 2015. This is because some spaces were being used by the Bromley North contractors during the period of works and therefore enforcement did not commence until March 2015. Other surface car parks show a projected net surplus of around £80k mainly in Beckenham and Chislehurst.

Additionally there is an underspend of £17k due to a one-off business rates rebate.

Summary of variations within Off Street Car Parking	£'000
Business Rate rebate	Cr 17
Off Street Car Parking income - multi-storey car parks	Cr 45
Off Street Car Parking income - other surface car parks	Cr 130
Total variations within Off Street Parking	Cr 192

7. On Street Car Parking Cr £20k.

There is currently an overall variation projected on On Street car parking for 2015/16 of around Cr 20k.

8. Car Parking Enforcement Dr £638k

Based on activity levels up to August 2015, there is a projected net surplus of £178k from PCNs issued by Vinci in the current year due to an increase in contraventions. There is also a projected surplus of Cr £40k for old year tickets issued by CEOs.

A net deficit of Dr £856k is projected for mobile and static cameras due to changes in legislation from April 2015.

Summary of variations within Car Parking Enforcement

	£'000
PCNs issued by wardens	Cr 218
PCNs issued by mobile & static cameras	856
Total variations within Car Parking Enforcement	<u>638</u>

9. Permit and Disabled Parking Cr £30k

Based on income and expenditure to the end of August 2015, it is projected that there will be a net £30k additional income.

Summary of overall variations within Parking:

	£'000
Bus Routes Enforcement	Cr 426
Business rates rebate	Cr 17
Off Street Car Parking	Cr 175
On Street Car Parking	Cr 20
Car Parking Enforcement	638
Permit and Disabled Parking	Cr 30
Total variation for Parking	<u>Cr 30</u>

10. Non-controllable Cr £16k

Within property rental income budgets, there is projected surplus income of £16k. Property division are accountable for these variations.