

2015/16 Actuals £'000	Service Areas	2016/17 Original Budget £'000	2016/17 Latest Approved £'000	2016/17 Projected Outturn £'000	Variation £'000	Notes	Full Year Effect £'000
	ENVIRONMENT PORTFOLIO						
	Street Scene & Green Spaces						
5,445	Parks and Green Spaces	5,109	5,109	5,109	0		0
417	Street Regulation and Enforcement incl markets	386	386	386	0		0
17,599	Waste Services	17,206	17,206	17,066	Cr 140	1	0
3,891	Street Environment	4,181	4,181	4,181	0		0
808	Management and Contract Support	781	781	781	0		0
629	Transport Operations and Depot Management	811	791	791	0		0
280	Trees	683	683	683	0		0
29,069		29,157	29,137	28,997	Cr 140		
	Parking Services						
Cr 7,455	Parking	Cr 7,041	Cr 6,735	Cr 6,595	140	2-5	0
Cr 7,455		Cr 7,041	Cr 6,735	Cr 6,595	140		0
	Transport & Highways				0		
112	Traffic & Road Safety	206	206	206	0		
10,035	Highways (including London Permit Scheme)	8,881	9,094	9,094	0		
10,147		9,087	9,300	9,300	0		0
31,761	TOTAL CONTROLLABLE	31,203	31,702	31,702	0		0
8,075	TOTAL NON-CONTROLLABLE	5,299	5,299	5,299	0		0
2,429	TOTAL EXCLUDED RECHARGES	2,041	2,041	2,041	0		0
42,265	PORTFOLIO TOTAL	38,543	39,042	39,042	0		0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2016/17

38,543

Transfer of budget for staffing back to SEN - Education S/E 884.

Cr 20

Parking carry forward re automated bus lane and non- bus lane cameras

306

WEEE Grant Income

Cr 13

WEEE Grant Expenditure

13

Drainage Water Grant Income

Cr 69

Drainage Water Grant Expenditure

69

Lead Local Flood grant

213

Latest Approved Budget for 2016/17

39,042

REASONS FOR VARIATIONS

1. Waste Services Cr £140k

Disposal tonnages from increased trade waste delivered activity are projected to be 1,100 tonnes above budget resulting in an overspend of Dr £160k. For information, there has been an additional 260 tonnes at the weighbridges for the first two months of the year compared to the same period in 2015-16.

As a direct consequence of the extra tonnage described above, the projected additional income within trade waste delivered is Cr £160k to offset the disposal overspend from weighbridge tonnage.

Within trade waste collected, there is a net projected surplus of Cr £30k. This would suggest a lower degree of customer dropout than anticipated, although as of writing, a full analysis of customer activity has not yet been undertaken. This will be investigated and reported on more fully before the next budget monitoring report.

For other residual tonnage, there is a projected underspend of Cr £62k. This includes a projected reduction in recycling tonnage of 2,206 tonnes mainly from food waste and detritus, partly offset by an expected increase of 930 tonnes for trade waste delivered and non-recycling tonnage from households.

Within paper recycling income, there is a projected surplus of Cr £18k as tonnage is expected to be about 266 tonnes above budget.

The projected reduction in detritus tonnage has resulted in a potential underspend of £30k for disposal costs.

Summary of overall variations within Waste Services	£'000
Waste disposal tonnages - other residual tonnage	Cr 62
Waste disposal tonnages - Trade Waste Delivered	160
Surplus trade waste delivered income	Cr 160
Paper recycling income	Cr 18
Disposal of detritus tonnage	Cr 30
Trade waste collected income	Cr 30
Total variation for Waste Services	Cr 140

2. Income from Bus Lane Contraventions Cr £10k

The introduction of the automated cameras has been delayed from the 1st April 2016, however they should be fully operational from 1st July 2016. Based on the number of contraventions that occurred up until 31st May 2016, there is a projected surplus of Cr £10k.

3. Off Street Car Parking Cr £35k

Overall a surplus of £35k is projected for off street parking income. There is a projected deficit of £35k for the Hill MSCP, which is more than offset by additional income of Cr £70k from surface car parks.

Summary of variations within Off Street Car Parking	£'000
Off Street Car Parking income - multi-storey car parks	35
Off Street Car Parking income - other surface car parks	Cr 70
Total variations within Off Street Parking	Cr 35

4. On Street Car Parking Dr £126k

Based on actual income to 31st May 2016 there is a projected net deficit of around £100k for On Street Parking. A number of sites have been identified where additional Pay and Display parking bays can be installed borough wide. This includes shopping parades to assist the turnover of parking on street and roads in close proximity to railway stations, where unrestricted parking is currently creating parking issues and displacement. As agreed, if all sites were progressed as proposed, it is likely to generate an approximate £350k per annum. Each proposal has been and will be subject to consultation with Ward Members and the directly affected residents/traders, so full implementation has not been possible by 1st April 2016. Therefore taking into account the income to May 2016, the new spaces operational to date and those planned for implementation by 30th September 2016, it is projected that there will be a shortfall in On Street Parking income of £100k 2016/17 with no full year variation from 2017/18 onwards.

Due to the introduction of new £1 coins and £5 polymer notes this year, all the parking income machines will need to be upgraded at an estimated cost of Dr £78k. This is to be funded from the Equipment budget On Street of £52k and a saving on the Enforcement Equipment budget Cr £26k. These machines are for both On Street and Off Street parking.

5. Car Parking Enforcement Dr £59k

From the activity levels up to May 2016, there is a projected net deficit of around Dr £20k from PCNs issued by Indigo Park in the current year due to a reduction in contraventions because of staff sickness, leave and training in April 2016. There has been a delay in employing the 4 additional CEOs on street until the start of July 2016 and the Parking manager is not expecting any further budget variances. The numbers will be closely monitored over the next few months.

Due to delays in introducing the automated cameras which should be fully operational from 1st July 2016, a net deficit of Dr £30k is projected based on data to 31st May 2016. CCTV staff are to be given notice mid-June 2016 and the projected additional cost of their salaries is £45k. It should be noted that the CCTV staff are also responsible for monitoring the bus lanes prior to the introduction of the redeployable bus lane cameras. The additional staffing cost of the Mobile driver is estimated at £7k for 2016/17.

In order to meet the costs of upgrading the parking income machines, a saving of Cr £26k from the enforcement equipment budget will be used.

Summary of variations within Car Parking Enforcement		£'000
PCNs issued by wardens		20
CCTV Salaries		45
Mobile driver salary		7
Enforcement - Equipment budget	Cr	26
PCNs issued by Static cameras	Cr	17
PCNs issued by Mobile cameras		30
Total variations within Car Parking Enforcement		85

Summary of overall variations within Parking:		£'000
Bus Routes Enforcement	Cr	10
Off Street Car Parking	Cr	35
On Street Car Parking		100
On/Off Street Car Parking - upgrade machines for changes in currency		26
Enforcement - Equipment budget	Cr	26
Car Parking Enforcement		85
Total variation for Parking		140

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 from the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of 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 actioned:

Virements Approved to date under Director's Delegated Powers

Details of virements actioned by Chief Officers under 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.