

## Environment Portfolio Budget Monitoring Summary

2016/17 Actuals £'000	Service Areas	2017/18 Original Budget £'000	2017/18 Latest Approved £'000	2017/18 Projected Outturn £'000	Variation £'000	Notes
	<b>ENVIRONMENT PORTFOLIO</b>					
	<b>Street Scene &amp; Green Spaces</b>					
5,177	Parks and Green Spaces	5,194	5,152	5,152	0	
290	Street Regulation and Enforcement incl markets	372	367	367	0	
17,009	Waste Services	17,661	17,767	17,745	Cr 22	1
4,206	Street Environment	4,261	4,273	4,273	0	
804	Management and Contract Support	871	920	920	0	
632	Transport Operations and Depot Management	680	680	680	0	
877	Trees	736	736	736	0	
<b>28,995</b>		<b>29,775</b>	<b>29,895</b>	<b>29,873</b>	<b>Cr 22</b>	
	<b>Parking Services</b>					
Cr 7,425	Parking	Cr 7,468	Cr 7,468	Cr 7,468	0	2-4
<b>Cr 7,425</b>		<b>Cr 7,468</b>	<b>Cr 7,468</b>	<b>Cr 7,468</b>	<b>0</b>	
	<b>Transport &amp; Highways</b>					
245	Traffic & Road Safety	318	318	318	0	
8,971	Highways (including London Permit Scheme)	6,554	6,554	6,554	0	5
<b>9,216</b>		<b>6,872</b>	<b>6,872</b>	<b>6,872</b>	<b>0</b>	
<b>30,786</b>	<b>TOTAL CONTROLLABLE</b>	<b>29,179</b>	<b>29,299</b>	<b>29,277</b>	<b>Cr 22</b>	
8,165	<b>TOTAL NON-CONTROLLABLE</b>	5,468	5,581	5,545	Cr 36	6
2,394	<b>TOTAL EXCLUDED RECHARGES</b>	2,244	2,244	2,244	0	
<b>41,345</b>	<b>PORTFOLIO TOTAL</b>	<b>36,891</b>	<b>37,124</b>	<b>37,066</b>	<b>Cr 58</b>	

## Reconciliation of Latest Approved Budget

£'000

## Original Budget 2017/18

36,891

Green Garden Waste Direct Debits

120

Non- Controllable R&amp;M - Central Depot

113

## Latest Approved Budget for 2017/18

37,124

**REASONS FOR VARIATIONS****1. Waste Services Cr £22k**

Tonnages overall are expected to be 1,200 tonnes below budget and therefore an underspend of £81k is projected, after taking account of the extra cost of the 0.3% inflation.

As a direct consequence of the reduction in tonnage during April and May, the projected reduction in income within trade waste delivered to the weighbridges is £30k, which partly offset the reduction in disposal costs.

There are additional costs of £28k for the waste collection contract as inflation was 0.3% above the 2% inflation that was added to the budget for 2017/18. This is offset by savings within the waste service.

For paper recycling income there is a projected deficit of £24k as tonnage is expected to be 358 tonnes below budget.

As a direct result of an increase in the number of green garden waste customers, income is expected to be £60k above budget.

Within trade waste collection there is a net projected shortfall of income of £37k mainly due to a slightly higher customer dropout compared to the level expected.

<b>Summary of overall variations within Waste Services</b>		<b>£'000</b>
Waste disposal costs	Cr	81
Shortfall of trade waste delivered income		30
Additional inflation 0.3% for the waste collection contract		28
Paper recycling income		24
Green Garden waste service	Cr	60
Trade waste collected income		37
<b>Total variation for Waste Services</b>	<b>Cr</b>	<b>22</b>

**2. Income from Bus Lane Contraventions Cr £20k**

There is a net projected surplus of £20k for the redeployable automated cameras in bus lanes for 2017-18, based on numbers of contraventions up to May 2017.

**3. Off/On Street Car Parking £0k**

Based on income to May 2017, no overall variation is projected for Off and On Street parking in 2017/18.

A deficit of £164k is forecast for Off and On Street Parking income. This was partly due to the initial problems with the new Parking contract with APCOA, which started in April. These included issues around car park cleaning, cash collection and counting, which resulted in defaults being issued totalling £32k. These issues now seem to have been resolved.

£76k of this projected deficit is due to delays in the roll out of the additional On Street Parking bays. The member of staff leading on this project left the council at the end of March, however a replacement is being recruited. If the remaining schemes are implemented, it is expected that the £76k income will be generated.

£56k of additional income is projected to be received from cashless parking fees, as the use of this service continues to grow.

<b>Summary of variations within Off/On Street Car Parking</b>		<b>Total £'000</b>
Off and On Street Car Parking income		164
Share of defaults April and May 17	Cr	32
Additional income from new bays	Cr	76
Additional income from cashless parking fees	Cr	56
<b>Total variations within Off/On Street Parking</b>		<b>0</b>

**4. Parking Enforcement Dr £20k**

From the activity levels up to May 2017, there is a projected net deficit of around £60k from PCNs issued by APCOA in the current year due to a reduction in contraventions. During the initial mobilisation period of the contract APCOA experienced problems in recruitment and training Civil Enforcement Officers (CEOs). This position now seems to have stabilised and staff have been recruited with the necessary skills and abilities to carry out the contract,. There are defaults that have been applied to the contract of around £40k for April and May 2017, which partly offsets the deficit.

<b>Summary of variations within Parking Enforcement</b>	<b>£'000</b>
PCNs issued by wardens	60
APCOA Enforcement defaults	Cr 40
<b>Total variations within Parking Enforcement</b>	<b>20</b>
<b>Summary of overall variations within Parking:</b>	
	<b>£'000</b>
Bus Routes Enforcement	Cr 20
Off/On Street Car Parking	0
Car Parking Enforcement	20
<b>Total variation for Parking</b>	<b>0</b>

**5. Highways- Including London Permit Scheme £0k**

It should be noted that unpaid invoices for British Telecom 2012/13 to 2016/17 shows £234k still outstanding of which £184k was raised prior to 2016/17. Negotiations are ongoing with BT.

**6. Non-controllable Cr £36k**

There is a projected surplus income of Cr £36k within the property rental income budget. 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 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.