

## Environment and Community Services Portfolio Budget Monitoring Summary

2017/18 Actuals £'000	Service Areas	2018/19 Original Budget £'000	2018/20 Latest Approved £'000	2018/21 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
<b>ENVIRONMENT PORTFOLIO</b>								
<b>Street Scene &amp; Green Spaces</b>								
5,071	Parks and Green Spaces	5,231	5,311	5,311	0		0	0
243	Street Regulation and Enforcement incl markets	352	352	352	0		0	0
16,930	Waste Services	18,120	18,000	17,989	Cr 11	1	0	0
4,103	Street Environment	4,414	4,414	4,414	0		0	0
907	Management and Contract Support	1,085	1,165	1,165	0		0	0
706	Transport Operations and Depot Management	701	701	701	0		0	0
801	Trees	749	749	749	0		0	0
<b>28,761</b>		<b>30,652</b>	<b>30,692</b>	<b>30,681</b>	<b>Cr 11</b>		<b>0</b>	<b>0</b>
<b>Parking Services</b>								
Cr 7,893	Parking	Cr 7,119	Cr 7,419	Cr 7,422	Cr 3	2 - 5	0	0
<b>Cr 7,893</b>		<b>Cr 7,119</b>	<b>Cr 7,419</b>	<b>Cr 7,422</b>	<b>Cr 3</b>		<b>0</b>	<b>0</b>
<b>Transport &amp; Highways</b>								
286	Traffic & Road Safety	324	324	324	0		0	0
6,589	Highways (including London Permit Scheme)	6,689	6,520	6,520	0		0	0
<b>6,875</b>		<b>7,013</b>	<b>6,844</b>	<b>6,844</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>27,743</b>	<b>TOTAL CONTROLLABLE</b>	<b>30,546</b>	<b>30,117</b>	<b>30,103</b>	<b>Cr 14</b>		<b>0</b>	<b>0</b>
6,601	<b>TOTAL NON-CONTROLLABLE</b>	6,195	6,195	6,210	15	6	0	0
2,323	<b>TOTAL EXCLUDED RECHARGES</b>	2,540	2,540	2,540	0		0	0
<b>36,667</b>	<b>PORTFOLIO TOTAL</b>	<b>39,281</b>	<b>38,852</b>	<b>38,853</b>	<b>1</b>		<b>0</b>	<b>0</b>

## Reconciliation of Latest Approved Budget

£'000

## Original Budget 2018/19

39,281

## Carry Forward Requests approved from 2017/18

Green Garden Waste Direct Debits		120
Highway Pothole Grant 2017/18 - Income	Cr	113
Highway Pothole Grant 2017/18 - Expenditure		113
Management and Contract Support		80
Parks Infrastructure works		80

## Central Contingency Adjustments

Waste Disposal	Cr	240
Parking - Bus lane contraventions	Cr	300
PYE savings relating to award of Highways maintenance contract	Cr	169
Highway Pothole Grant 2018/19 - Income	Cr	113
Highway Pothole Grant 2018/19 - Expenditure		113

## Latest Approved Budget for 2018/19

38,852

**REASONS FOR VARIATIONS****1. Waste Services Cr £11k**

The budget has been realigned to reflect the full year effect of the reduction in tonnage during 2017/18 and £240k has been returned to the central contingency.

As a direct result of an increase in the number of green garden waste customers, income is expected to be £30k above budget.

For the trade waste collection service, there is a projected shortfall of income of £39k mainly due to a slightly higher customer dropout compared to the level expected. This is partly compensated by £20k underspend for the reduction in trade waste collection costs.

<b>Summary of overall variations within Waste Services</b>		<b>£'000</b>
Green Garden Waste	Cr	30
Trade Waste Collection		19
<b>Total variation for Waste Services</b>	<b>Cr</b>	<b>11</b>

**2. Income from Bus Lane Contraventions Cr £140k**

The budget has been realigned to reflect the on-going number of bus lane contraventions and £300k has been returned to the central contingency. In addition, there is a net projected surplus of £140k on the redeployable automated cameras in bus lanes for 2018-19 based on numbers of contraventions to May 2018.

**3. Off/On Street Car Parking Dr £100k**

Based on income received in April 2018, there is a net variation of Dr £100k for Off and On Street parking.

A deficit of £109k is forecast for Off & On Street Parking income. This is mainly due to a continued downward trend in parking usage, in particular for the multi-storey car parks.

Additional income of £9k is expected to be received from cashless parking fees, as the use of this service continues to grow.

The overall projected overspend for Off and On Street Car parking within the Parking budget is detailed below: -

<b>Summary of variations within Off/On Street Car Parking</b>		<b>OFF ST</b>	<b>ON ST</b>	<b>Total</b>
		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Off/On Street Car Parking income		69	40	109
Less additional Ring Go fees	Cr	3	6	9
<b>Total variations within Off/On Street Parking</b>		<b>66</b>	<b>34</b>	<b>100</b>

**4. Car Parking Enforcement Dr £57k**

From the activity levels up to May 2017, there is a projected net deficit of around £110k from PCNs issued by APCOA in the current year, mainly due to a reduction in contraventions and issues related to the deployment plan. Officers have been working closely with APCOA in reviewing the deployment schedule and the appointment of a new operational manager for the Civil Enforcement Officers (CEOs). There are defaults on the Enforcement contract costs of around Cr 53k which partly offsets this variation.

<b>Summary of variations within Car Parking Enforcement</b>		<b>£'000</b>
PCNs issued by wardens		110
APCOA Enforcement defaults	Cr	53
<b>Total variations within Car Parking Enforcement</b>		<b>57</b>

**5. Parking Shared Service Cr £20k**

A projected underspend of £20k for the Parking Shared Service due to vacant posts.

<b>Summary of overall variations within Parking:</b>		<b>£'000</b>
Bus Routes Enforcement	Cr	140
Off Street Car Parking		66
On Street Car Parking		34
Car Parking Enforcement		57
Parking Shared Services	Cr	20
<b>Total variation for Parking</b>	<b>Cr</b>	<b>3</b>

**6. Non-controllable Dr £15k**

There is a projected £15k shortfall of income 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 exempt from the normal requirement to obtain competitive quotations the Chief Officer has to obtain the agreement of the Director of Corporate Services, the Director of Finance and the Director of Commissioning 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.