

APPENDIX 1A

Environment & Community Services Portfolio Budget Monitoring Summary

2018/19 Actuals £'000	Service Areas	2019/20 Original Budget £'000	2019/20 Latest Approved £'000	2019/20 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	ENVIRONMENT PORTFOLIO							
	Street Scene & Green Spaces							
5,328	Parks and Green Spaces	5,441	5,481	5,481	0		0	0
6	Business Support and Markets	Cr 25	Cr 25	Cr 25	0		0	0
362	Street Regulation	375	375	367	Cr 8		0	0
17,096	Waste Services	17,833	17,913	17,906	Cr 7	1	0	0
4,289	Street Environment	5,647	5,647	5,647	0		0	0
1,172	Management and Contract Support	1,255	1,048	1,048	0		0	0
802	Trees	769	769	769	0		0	0
29,055		31,295	31,208	31,193	Cr 15		0	0
	Transport Operations and Depot							
527	Transport Operations and Depot Management	746	746	746	0		0	0
527		746	746	746	0		0	0
	Traffic, Parking & Highways							
234	Traffic & Road Safety	334	334	294	Cr 40	2	0	0
Cr 7,499	Parking	Cr 7,539	Cr 7,539	Cr 7,346	193	3 - 6	0	0
6,175	Highways (including London Permit Scheme)	6,458	6,528	6,528	0		0	0
Cr 1,090		Cr 747	Cr 677	Cr 524	153		0	0
28,492	TOTAL CONTROLLABLE	31,294	31,277	31,415	138		0	0
4,378	TOTAL NON-CONTROLLABLE	6,051	6,051	6,064	13	7	0	0
2,618	TOTAL EXCLUDED RECHARGES	2,357	2,357	2,357	0		0	0
35,488	PORTFOLIO TOTAL	39,702	39,685	39,836	151		0	0

Reconciliation of Latest Approved Budget

£'000

Original Budget 2019/20

39,702

Carry Forward Requests approved from 2018/19

Green Garden Waste Direct Debits

120

Central Contingency Adjustments

Inflation adjustment

70

Savings - review of staffing

Cr 207

Latest Approved Budget for 2019/20

39,685

1. Waste Services Cr £7k

Based on April tonnage, the contract disposal cost is expected to be £160k below budget, mainly as a direct result of the reduction in trade waste customers. This is partly offset by £20k cost of processing of extra tonnage of recyclates.

Within trade waste collection there is a net projected shortfall of income of £120k mainly due to a slightly higher customer dropout compared to the level expected, mostly for commercial customers. This is partly offset by £22k reduction on the collection contract cost and disposal costs.

There is a projected shortfall in income of £35k relating to trade waste delivered to the weighbridges.

Summary of overall variations within Waste Services	£'000
Reduction in disposal cost	Cr 160
Increase in cost of processing additional recyclates	20
Deficit in trade waste collection income	120
Reduction in collection contract cost	Cr 22
Shortfall in trade waste delivered income	35
Total variation for Waste Services	Cr 7

2. Traffic, Parking & Highways Cr £40k

This variation is due to additional income received from road closure charges, mainly due to a spike in the number of applications from utility companies for undertaking infrastructure works. It is not expected that this volume of activity will continue into 2020/21.

Parking

3. Income from Bus Lane Contraventions Cr £96k

There is a net projected surplus of £96k from the deployable automated cameras in bus lanes for 2019/20, based on numbers of contraventions to April 2019.

4. Off/On Street Car Parking Dr £242k

Overall there is a net variation of Dr £242k for Off and On Street parking.

A deficit of £281k is forecast for Off & On Street Parking income. This could be due to a continued downward trend in parking usage, in particular for the on street bays & multi-storey car parks, and/or a reaction to the price increases. However, given that the projections are based on just one month's data, the projection may change as more information becomes available throughout the year. Officers will continue to monitor the position closely.

Additional income of £36k is expected to be received from cashless parking fees, as the use of this service continues to grow.

Defaults of £3k have been applied to the contract, relating to On & Off Street Parking.

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

Summary of variations within Off/On Street Car Parking	OFF ST	ON ST	Total
	£'000	£'000	£'000
Off/On Street Car Parking income	92	189	281
Less additional Ring Go fees	Cr 16	Cr 20	Cr 36
APCOA P&D Defaults (April 19)	Cr 1	Cr 2	Cr 3
Total variations within Off/On Street Parking	75	167	242

5. Car Parking Enforcement Dr £107k

From the activity levels in April 2019, there is a projected net deficit of around £101k 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 liaising with APCOA in reviewing the deployment schedule.

A £10k deficit is forecast for income from contraventions captured by the school CCTV enforcement cameras.

Defaults of £4k were issued in April 2019, relating to the Enforcement part of the contract.

Summary of variations within Car Parking Enforcement	£'000
PCNs issued by wardens	101
PCNs issued from schools CCTV enforcement cameras	10
APCOA Enforcement defaults (April 19)	Cr 4
Total variations within Car Parking Enforcement	107

6. Parking Shared Service Cr £60k

There is a net variation of Cr £60k for the Parking Shared Service, mainly due to vacant posts across the two Boroughs. Officers are currently undertaking a review of the shared service staffing structure.

Summary of overall variations within Parking:

	£'000
Bus Routes Enforcement	Cr 96
Off Street Car Parking	75
On Street Car Parking	167
Car Parking Enforcement	107
Parking Shared Services	Cr 60
Total variation for Parking	<u>193</u>

APPENDIX 1B**7. Non-controllable Dr £13k**

There is a projected £13k 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.