

## Public Protection &amp; Enforcement Budget Monitoring Summary

2019/20 Actuals £'000	Service Areas	2020/21 Original Budget £'000	2020/21 Latest Approved £'000	2020/21 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
253	Public Protection	170	394	315	Cr 79	1	Cr 67	0
133	Community Safety	134	134	137	3	2	11	0
670	Emergency Planning	574	574	574	0		0	0
1,676	Mortuary & Coroners Service	1,556	1,361	1,437	76	3	56	0
	Public Protection							
<b>2,732</b>	<b>TOTAL CONTROLLABLE</b>	<b>2,434</b>	<b>2,463</b>	<b>2,463</b>	<b>0</b>		<b>0</b>	<b>0</b>
318	<b>TOTAL NON CONTROLLABLE</b>	7	7	7	0		0	0
941	<b>TOTAL EXCLUDED RECHARGES</b>	973	973	973	0		0	0
<b>3,991</b>	<b>PORTFOLIO TOTAL</b>	<b>3,414</b>	<b>3,443</b>	<b>3,443</b>	<b>0</b>		<b>0</b>	<b>0</b>

Reconciliation of Latest Approved Budget £'000

Original Budget 2020/21 3,414

## Carry Forward Requests approved from 2019/20

Asset Recovery Incentivisation Scheme 48  
 Asset Recovery Incentivisation Scheme Cr 48

## Other

Virement from Housing to create a cross service support post 31  
 Transfer of Electricity Budget to RCCM portfolio Cr 2

Latest Approved Budget for 2020/21 3,443

## **REASONS FOR VARIATIONS**

The Covid-19 restrictions that have been in place for much of the time since 23rd March 2020 have had a significant impact on many of the Portfolio's services and these impacts are reported separately to the Executive as part of the quarterly monitoring update. It is not known how long current restrictions will remain or how these will be eased in the coming weeks and months. Nor it is clear what the longer term wider economic impacts will be and how this will affect services beyond this financial year. Projections continue to be refined and updated as the financial year progresses.

### **1. Community Safety Cr £79k**

This service is forecast to underspend by £79k this financial year with £44k due to in year staffing vacancies, £25k relating to the current reduced requirement of the dog warden service and £10k due to a number of small underspends across supplies and services.

### **2. Emergency Planning Dr £3k**

There are some additional staffing costs forecast of £11k this financial year relating to overtime and on call costs. There are a number of small variations across supplies and services budgets resulting in a £8k projected underspend.

### **3. Public Protection Dr 76k**

Staffing is forecast to underspend by £95k due to a number of in year vacancies but all posts are currently being recruited to. Income generated from Houses in Multiple Occupation licencing is forecast to overachieve by £39k this financial year. The Scientific Investigations Programme is projected to underspend by £19k this year due to the minimal activity undertaken and the CCTV contract is projecting a small credit variation of £13k. Other transport and supplies and service budgets across the Division are forecast to underspend by a further £53k mainly to reduced expenditure as a result of officers not being on site for the majority of the financial year. A number of obsolete and old CCTV cameras now need replacing, and therefore by utilising the Division's overall underspend, 16 cameras can be replaced this financial year at a cost of approximately £295k.

## **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 over £50k have been actioned.

1) a 1 year extension of the Stray Dog service and Pest Control contract with SDK from 1st February 2021 to 31st January 2022. The annual contract value is £94k resulting in cumulative spend with SDK of £879k

## **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.