

Budget Monitoring - September 2012

APPENDIX 1 - ENVIRONMENTAL & DEVELOPMENT SERVICES COMMITTEE

		BUDGET			FORECAST		ANNUAL		COMMENTARY
		YTD ACTUAL	BUDGET (Oct'12-Mar'13)	BUDGET OUTTURN	ADJUSTMENTS	PROJECTED OUTTURN	BUDGET	PROJECTED VARIANCE	
PSX90	Transport Services	0	501,700	501,700	318,010	819,710	807,420	(12,290)	Spares and Maintenance higher than estimated.
Central & Departmental Accounts		0	501,700	501,700	318,010	819,710	807,420	(12,290)	
CCF00	Tourism Policy, Marketing & Development	52,615	56,554	109,168		109,168	108,808	(361)	Profiling
CPH70	Promotion and Marketing of the Area	70,256	81,033	151,289	11,000	162,289	162,346	57	
Economic Development		122,870	137,587	260,457	11,000	271,457	271,154	(303)	
CPE10	Environmental Education	12,382	22,147	34,529	32,720	67,249	70,616	3,367	Grants received early
Environmental Education		12,382	22,147	34,529	32,720	67,249	70,616	3,367	
CEE00	Food Safety	58,280	74,040	132,320	3,500	135,820	150,510	14,690	Increase in licence fees - Food Export Certificates
CEE10	Pollution Reduction	103,881	121,620	225,501		225,501	230,760	5,259	Increase in licencing fees and Salary underspend
CEE20	Housing Standards	34,865	42,125	76,990	11,000	87,990	89,170	1,180	Adj Salaries Split Incorrect.
CEE30	Health and Safety at Work	(138)	60	(78)	1,758	1,680	2,220	540	No costs YTD but fees received - under review
CEE50	Pest Control	9,156	10,920	20,076		20,076	12,140	(7,936)	Pest control Fees down on projected budget - Lack of work due to weather.
CEE80	Public Conveniences	15,197	22,220	37,417		37,417	43,530	6,113	£2,500.00 underspend on R&M, £1,000.00 under on metered water.
CEH00	Community Safety (Safety Services)	50,903	53,950	104,853		104,853	109,340	4,488	Additional kennelling, vets fees & new dog order signage £2496.00; offset by vacant post in first half of year.
KGW00	Welfare Services	(254)	0	(254)		(254)	1,500	1,754	No costs YTD
Environmental Health Services		271,890	324,935	596,825	16,258	613,083	639,170	26,087	
HTK10	Environmental Maintenance (Other Roads)	(168,272)	(33,510)	(201,782)	168,272	(33,510)	(33,510)	(0)	£3.5k Underspend on R&M and £720 on Contract Cleaning
NAC60	Public Transport (Bus Shelters)	10,825	14,440	25,265		25,265	30,200	4,935	
Highways		(157,446)	(19,070)	(176,516)	168,272	(8,244)	(3,310)	4,934	
ACL00	Local Land Charges	(5,271)	(7,752)	(13,023)		(13,023)	(10,284)	2,739	No accrual at year end for Q4 £6k, £1.5k increase in Q1 on qaterly payments for land charges £11.5k Underspend on salaries due to restructure and additional income
CEE70	Licensing	(19,212)	(44,130)	(63,342)		(63,342)	(43,930)	19,412	
Licencing and Land Charges		(24,483)	(51,882)	(76,365)	0	(76,365)	(54,214)	22,151	
ACG00	Emergency Planning and Works	0	500	500		500	500	0	Early Grant Payments
CCA20	Heritage	12,149	9,063	21,211	(1,880)	19,331	18,221	(1,110)	
CPB00	Building Regulations	(34,060)	(18,707)	(52,767)	7,000	(45,767)	(32,015)	13,752	Vacant Post, Building Reg fees Up 5k
CPB10	Building Control Enforcement	83,811	75,888	159,700		159,700	154,927	(4,773)	Temporary staff
CPB20	Other Building Control Work	9,691	12,750	22,441		22,441	25,500	3,059	
CPC00	Development Control Advice	(16,628)	54,442	37,814		37,814	47,870	10,056	Vacant Post
CPC10	Dealing with Development Control Applications	(48,969)	(78,088)	(127,057)	(31,000)	(158,057)	(150,116)	7,941	Vacant Post
CPC20	Development Control Enforcement	65,819	73,845	139,665		139,665	147,690	8,025	Vacant Post

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CPD10 Structure and Local Planning	67,216	174,769	241,985	25,000	266,985	271,528	4,544	Vacant Post
Planning	139,029	304,461	443,491	(880)	442,611	484,105	41,495	
HTP10 Off-Street Parking	53,708	5,150	58,858		58,858	59,470	612	
Town Centre	53,708	5,150	58,858	0	58,858	59,470	612	
CEE60 Public Health	(94)	(1,520)	(1,614)		(1,614)	(500)	1,114	
CES00 Street Cleansing (not chargeable to highways)	180,534	148,010	328,544	-18,435	310,109	314,040	3,931	Use of Agency Staff lower than estimated
CEW00 Household Waste Collection	810,474	706,715	1,517,189	-162,953	1,354,236	1,270,400	(83,836)	One-off restructure costs (£131k), less lower overall running costs (£47k)
CEW10 Trade Waste Collection	(129,469)	19,130	(110,339)		(110,339)	(147,240)	(36,901)	5% increase on Trade waste collection budget unachieveable
CEW20 Recycling	61,338	116,660	177,998	53,136	231,134	244,480	13,346	Recycling tonnage projected to be lower
Waste Collection & Street Cleansing	922,783	988,995	1,911,778	(128,252)	1,783,526	1,681,180	(102,346)	
COMMITTEE TOTAL		2,214,023	3,554,757	417,128	3,971,885	3,955,591	(16,294)	