

ENVIRONMENT PORTFOLIO

Appendix 1

BUDGETARY CONTROL REPORT - SEPTEMBER 2018

REVENUE ITEMS TO BE REPORTED

Budget Head	Current Approved Budget	Latest Projected Outturn	Net Budget Variance		Reason for Variance (New Items Only)
			Favourable	Adverse	
	£'000	£'000	£'000	£'000	
<u>Waste Management</u>					
Employee Expenses	1,558.8	1,564.0		5.2	Agency staff to cover long term sickness.
<u>Street Care</u>					
Employee Expenses	536.3	543.3		7.0	Agency staff to cover long term sickness.
<u>Parks</u>					
Premises	129.8	146.5		16.7	Play surface repairs and park security improvements
Supplies and Services	133.5	141.1		7.6	Gedling Country Park Dog Control signage and Lectern Maps.
<u>Parks - External Works</u>					
Employee Expenses	261.4	233.2	28.2		Introduction of second commercial tree team delayed until April 2019 to enable a performance review of the first team (which was delayed by 3 months) to ensure viability prior to progression.
Revenue Income	(425.1)	(369.5)		55.6	
<u>Trade Waste</u>					
Supplies and Services	322.4	302.9	19.5		Lower disposal costs due to a reduction in tonnages.
<u>Car Parks</u>					
Premises Expenses	119.5	134.5		15.0	Urgent car park resurfacing repairs offset by contribution from reserve (see Earmarked Reserves sheet)
<u>All other budget heads</u> (including items previously reported)	1,872.7	1,872.7			
PORTFOLIO TOTAL	4,509.3	4,568.7	47.7	107.1	Net Portfolio Total £60.6K Adverse