

BUDGET MONITORING - KEY SERVICE AREAS 2015-16
1 APRIL 2015 - 31 JANUARY 2016

Main Code	Service Area	Latest Approved Budget	Budget to Period 10	Adjusted Actual to Period 10	<-----Variance----->		Projected Full Year Variance
		£	£	£	Adverse £	Favourable £	() = Favourable £
General Expenses							
<u>EXPENDITURE</u>							
050	Waste Management Contractor Costs	2,036,390	1,534,793	1,543,860	9,067		3,950
507	Environmental Maintenance	454,840	366,650	394,560	27,910		18,300
Total Expenditure		2,491,230	1,901,443	1,938,420	36,977	0	22,250

Year end position allows for the continuing growth of clinical waste. There was a peak in October of £5.5k and a further peak in November. These will continue to be closely monitored. Additional costs due to current contamination, this was higher in December due to a rejected load.

Shortfall on employee costs is estimated to be £13k due to the use of standby staff during the spring and summer to offset the high workload and to cover staff absences in order that acceptable standards were maintained. £5k overspend on repairs and maintenance due to increased reliance on third party maintenance.

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	General Expenses								
	<u>INCOME</u>								
050	Waste Management Income	667,180	497,671	474,843	22,828		32,100	☹️	The value per tonne has increased in Q4 to £51.80 (from £39.86 in Q2 & £51.74 in Q3). All of the above are lower than the budgeted £62/tonne. The shortfall is expected to be slightly reduced by additional dry recycling credits as a result of expected additional tonnages and other slight increases in income, for example bulkies.
120	Car Park Income	573,910	475,039	488,805		13,766	(4,000)	😊😊	Income from car parks has performed marginally better than expected however this is offset by a fall in PCN income.
300	Cattle Market Income	333,960	246,215	226,755	19,460		(7,000)	😊😊	The current variance is adverse due to a discrepancy on December's payment from Cattle Market, this is relatively small and is being investigated. Animal auctions continues to perform ahead of budget and it is anticipated that this trend will continue for the remainder of the year.
340	Planning Application Fees	497,940	421,795	412,810	8,985		0	😊	The volume of applications continue to be above previous years, and currently looks like the budget will be met. A surplus is no longer predicted as £40k has been vired to the waste budget to fund the reserve. It should also be noted that two public enquiries have been received the costs of which will need to be met from reserves.
355	Building Control Fees	151,320	126,100	115,152	10,948		15,000	☹️	Work has not followed previous years patterns that have been used to forecast throughout the year and therefore the projected full year variance is now anticipated to be the worse case scenario.
570	Industrial Estates - Rents	129,240	129,240	128,267	973		(5,000)	😊😊	LGSS are currently working on the back log of lease renewals. They will also be picking up on the rent discrepancies which will be addressed before the year end.
	Total Income	2,353,550	1,896,060	1,846,632	63,194	13,766	31,100		
	Net Position	137,680	5,383	91,788	100,171	13,766	53,350		