

ENVIRONMENTAL & COMMERCIAL SERVICES REVENUE BUDGET PERIOD TO 31 DECEMBER 2020

Environmental & Commercial Services actual and committed budget has an overall overspend to budget of £1,913,000 for the period to 31 December 2020.

Service	Budget to Dec 2020 £000's	Actual to Dec 2020 £000's	Variance 2020-21 £000's
Building Cleaning & Catering	3,648	3,997	(349)
Waste Management	5,089	5,311	(222)
Direct Services Admin/Quality Assurance	304	304	0
Lands and Parks/Countryside Amenities/Access	729	901	(172)
Roads Management	2,758	3,561	(803)
Fleet Services	(1,488)	(1,616)	128
Traffic & Transportation Management	3,288	3,722	(434)
Engineering Design	626	574	52
Unallocated Efficiency Savings	0	0	0
Direct Services Directorate	136	139	(3)
Emergency Planning	38	38	0
Direct Services Covid 19	104	214	(110)
TOTAL ENVIRONMENTAL & COMMERCIAL SERVICES	15,232	17,145	(1,913)

Major variances:-

- Waste Services** has an overspend of £222k resulting from a loss of trade waste income of £451k and additional leachate costs of £23k being offset by savings in landfill tax of £99k, fuel £50k, and Bulky Waste £23k and Green Waste Income £93k
- Building Cleaning and Catering** has an overspend of £349k being driven by lost school meal income of £698k offset by reduced food costs of £326k and transport costs of £13k COVID-19 pandemic
- Roads Management** has an overspend of £803k due mainly to a loss of income from charging to roads capital projects which have been disrupted as a result of Covid-19 pandemic
- Traffic & Transportation Management** has an overspend of £434k mainly due to loss of income resulting from the pandemic. Lost car-parking income of £610k, loss of traffic income from roads construction consent, and road closure income of £128k These have been offset by a saving in PTU School Transport contract of £265k as only 75% of the contract value was paid between April and June, and concessionary travel income £24k

- **Lands and Parks** has an overspend of £172k due to loss of rechargeable works done during the initial months of the pandemic. Income under achieved by £298k which is partially offset by reduction in materials expenditure £64k. Dorenell developer contribution funding received of £50k but not yet spent.
- **Direct Services Covid-19** cost of £214k resulting from additional expenditure directly attributable to the pandemic.

ECONOMIC GROWTH AND DEVELOPMENT REVENUE BUDGET PERIOD TO 31 DECEMBER 2020

Economic Growth and Development Service actual and committed budget has a minor overall overspend to budget, of £262,000 for the period to 31 December 2020.

Service	Budget to Dec 2020 £000's	Actual to Dec 2020 £000's	Variance 2020-21 £000's
Economic Growth & Development	1,897	2,159	(262)

- Overspend mainly a result of loss of income due to Covid-19 in building standards £59k, planning £184k and environmental health £20k