

## ENVIRONMENTAL & COMMERCIAL SERVICES REVENUE BUDGET PERIOD TO 30 SEPTEMBER 2020

Environmental & Commercial Services actual and committed budget has an overall overspend to budget of £1,624,000 for the period to 30 September 2020.

Service	Budget to Sep 2020 £000's	Actual to Sep 2020 £000's	Variance 2020-21 £000's
Building Cleaning & Catering	2,380	2,616	(236)
Waste Management	3,064	3,246	(182)
Direct Services Admin/Quality Assurance	208	208	0
Lands and Parks/Countryside Amenities/Access	475	535	(60)
Roads Management	1,359	2,376	(1,017)
Fleet Services	-813	-1,077	265
Traffic & Transportation Management	2,031	2,307	(276)
Engineering Design	395	374	21
Unallocated Efficiency Savings	0	0	0
Direct Services Directorate	92	96	(4)
Emergency Planning	25	25	0
Direct Services Covid 19	0	134	(134)
<b>TOTAL ENVIRONMENTAL &amp; COMMERCIAL SERVICES</b>	<b>9,216</b>	<b>10,840</b>	<b>(1,624)</b>

### Major variances:-

- Waste Services** has an overspend of £182k resulting from a loss of trade waste income of £395k and additional leachate costs of £24k being offset by savings in landfill tax of £101k and fuel £50k
- Building Cleaning and Catering** has an overspend of £236k being driven by lost school meal income of £541k offset by reduced food costs of £271k and transport costs of £14k COVID-19 pandemic
- Roads Management** has an overspend of £1,017k 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 £276k mainly due to loss of income resulting from the pandemic. Harbours lost income of £42k and lost car-parking income of £438k. 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
- Direct Services Covid-19** cost of £134k resulting from additional expenditure directly attributable to the pandemic.

## ECONOMIC GROWTH AND DEVELOPMENT REVENUE BUDGET PERIOD TO 30 SEPTEMBER 2020

Economic Growth and Development Service actual and committed budget has a minor overall overspend to budget, of £206,000 for the period to 30 September 2020.

<b>Service</b>	<b>Budget to Sep 2020 £000's</b>	<b>Actual to Sep 2020 £000's</b>	<b>Variance 2020-21 £000's</b>
Economic Growth & Development	1,302	1,508	(206)

- Overspend mainly a result of loss of income due to Covid-19 in building standards £82k, planning £115k and environmental health £12k