



To Executive Councillor for Environmental and Waste Services:
Councillor Jean Swanson
Report Director of Environment
by Director of Resources
Relevant Scrutiny Environment
Committee 21 June 2011

2010/11 Revenue and Capital Outturn, Carry Forwards and Significant Variances

Not a Key Decision

1. Executive summary

- 1.1 This report presents a summary of the 2010/11 outturn position (actual income and expenditure) for services within the Environmental and Waste Services portfolio, compared to the final budget for the year. The position for revenue and capital is reported and variances from budgets are highlighted, together with explanations. Requests to carry forward funding arising from certain budget underspends into 2011/12 are identified.
- 1.2 It should be noted that this report reflects the reporting structure in place prior to the recent changes in Executive reporting responsibilities.

2. Recommendations

The Executive Councillor is recommended:

- a) To agree which of the carry forward requests, totalling £23,860 as detailed in Appendix C, are to be recommended to Council for approval.
- b) To seek approval from Council to carry forward capital resources to fund rephased net capital spending of £80,000 from 2010/11 into 2011/12, as detailed in Appendix D.

3. Background

Revenue Outturn

- 3.1 The outturn position for the Environmental and Waste Services portfolio, compared to final revenue budget, is presented in detail in Appendix A.
- 3.2 Appendix B to this report provides explanations of the main variances.
- 3.3 Appendix C sets out the final list of items, for this service portfolio, for which approval is sought to carry forward unspent budget from 2010/11 to the next financial year, 2011/12.
- 3.4 The overall revenue budget outturn position for the Environmental and Waste Services portfolio is set out in the table below:

Environmental and Waste Services 2010/11 Revenue Summary	£
Final Budget	6,935,980
Outturn	6,548,699
Variation – Underspend for the year	(387,281)
Carry Forward Requests:	23,860
Net Variance	(363,421)

The variance represents 5.24% of the overall portfolio budget for 2010/11

Capital Outturn

- 3.5 Appendix D shows the outturn position for schemes and programmes within the Environmental and Waste Services portfolio, with explanations of variances.
- 3.6 An overall underspend of £80,000 has arisen. This is due to slippage and rephasing of the capital programmes is required to transfer the budget into 2011/12.

4. Implications

- 4.1 The net variance from final budget, after approvals to carry forward £23,860 budget from 2010/11 to the next financial year, 2011/12, would result in a reduced use of General Fund reserves of £363,421.
- 4.2 In relation to anticipated requests to carry forward revenue budgets into 2011/12 the decisions made may have a number of implications. A decision not to approve a carry forward request will impact on officers' ability to deliver the service or scheme in question and this could have staffing, equal opportunities, environmental and/or community safety implications.

5. Background papers

These background papers were used in the preparation of this report:

- Closedown Working Files 2010/11
- Directors Variance Explanations – March 2011
- Capital Monitoring Reports – March 2011
- Budgetary Control Reports to 31 March 2011

6. Appendices

- Appendix A - Revenue Budget 2010/11 - Outturn
- Appendix B - Revenue Budget 2010/11 - Major Variances from Final Revenue Budgets
- Appendix C - Revenue Budget 2010/11 - Carry Forward Requests
- Appendix D - Capital Budget 2010/11 - Outturn

7. Inspection of papers

To inspect the background papers or if you have a query on the report please contact:

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Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Revenue Budget - 2010/11 Outturn

Service Grouping	Original Budget	Final Budget	Outturn	Variation - Final Budget & Outturn Increase / (Decrease)	Carry Forward Requests - see Appendix C	Net Variance
	£	£	£	£	£	£
Environment - Environmental Services						
Control of Disease	158,400	165,240	161,965	(3,275)		(3,275)
Out of Hours	131,450	137,600	140,031	2,431		2,431
Scientific Team	218,000	223,530	204,844	(18,686)	8,060	(10,626)
Environmental Protection	484,770	495,210	493,431	(1,779)		(1,779)
	992,620	1,021,580	1,000,271	(21,309)	8,060	(13,249)
Environment - Licensing						
Liquor Licensing	14,700	21,510	1,973	(19,537)		(19,537)
Gambling Act	3,150	1,560	740	(820)		(820)
Miscellaneous Licensing	4,500	4,490	3,499	(991)		(991)
Private Hire Vehicles	0	0	0	0		0
Taxis	0	0	0	0		0
	22,350	27,560	6,212	(21,348)	0	(21,348)
Environment - Streets and Open Spaces						
Rangers	319,590	331,940	326,075	(5,865)		(5,865)
Abandoned Vehicles	0	55,530	50,560	(4,970)		(4,970)
Public Realm Enforcement	151,660	154,300	152,400	(1,900)		(1,900)
Control of Dogs	155,260	138,660	126,955	(11,705)		(11,705)
Conveniences	631,640	618,590	616,503	(2,087)		(2,087)
Street Cleansing	1,818,550	1,894,750	1,841,746	(53,004)		(53,004)
	3,076,700	3,193,770	3,114,239	(79,531)	0	(79,531)
Environment - Waste & Recycling						
Green Waste Recycling	1,310	720,260	715,470	(4,790)		(4,790)
Domestic Refuse	30,800	1,131,300	1,147,608	16,308		16,308
Trade Refuse	(410)	(151,330)	(372,458)	(221,128)		(221,128)
Dry Recycling	142,240	561,310	536,953	(24,357)	10,000	(14,357)
College/Bring Bank Recycling	(12,170)	240,880	234,621	(6,259)		(6,259)
Bin Deliveries	(420)	42,380	48,016	5,636		5,636
Recycling Strategy	1,536,080	(13,700)	(49,192)	(35,492)		(35,492)
Waste Strategy	1,112,880	161,970	166,958	4,988	5,800	10,788
	2,810,310	2,693,070	2,427,977	(265,093)	15,800	(249,293)
Total Net Budget	6,901,980	6,935,980	6,548,699	(387,281)	23,860	(363,421)

Changes between original and final budgets may be made to reflect:

- portfolio and departmental restructuring
- approved budget carry forwards from the previous financial year
- technical adjustments, including changes to the capital accounting regime
- virements approved under the Council's constitution
- additional external revenue funding not originally budgeted for

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)
- and via technical adjustments/virements throughout the year

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Revenue Budget 2010/11 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Street Cleansing	<p>Environment - Streets and Open Spaces</p> <p>Variance is partly due to turnover of staff (£10.6k) and an underspend on the monitoring and external validation support budget (£11.7k). Also due to management vacancies not being filled immediately and a change in the way in which these posts have been recharged plus an increase in transport and waste disposal costs and an underachievement of income (£30.7k). The restructure for Streets and Open Spaces will address this.</p>	(53,004)	Bob Carter
Trade Refuse	<p>Environment - Waste & Recycling</p> <p>Variance due to a greater than anticipated take up of the new trade commingled recycling service and an audit of tipping tonnage both resulting in reduced landfill costs (100.3k), a saving on bin purchases due to an increase in bin refurbishment work (40.8k), a reduction in the use of subcontractors (33.4k), reduced employee costs (35k), additional income (£18.1k) as a result of an increase in event waste management and the introduction of recycling in Council offices plus miscellaneous net overspends of £6.6k.</p>	(221,128)	Chloe Hipwood
Dry Recycling	<p>Less than anticipated spend on fuel (£12.6k), employee costs (£17k) and vehicle hire costs (£8k) partly balanced by additional spend on vehicle maintenance costs (£15k).</p>	(24,357)	Peter Mahon
Recycling Strategy	<p>Largely due to an over achievement of income.</p>	(35,492)	Rebecca Weymouth-Wood

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Revenue Budget 2010/11 - Carry Forward Requests

Request to Carry Forward Budgets from 2010/11 into 2011/12

Item		Final Request £	Contact
	Director of Environment		
1	Dry Recycling - It is requested that an underspend on the overtime budgets within the cost centre be carried forward to next year for overtime payments as a result of the Royal Wedding in 2011/12	10,000	M Parsons
2	Waste Strategy - A carry forward is requested for planned initiatives to reduce waste which have not been completed this year. This work is in line with the annual statement which highlights the need to increase public awareness and work with retailers.	5,800	J Robertson
3	Scientific Team - It is requested to carry forward an underspend on the budget for the servicing of air quality monitoring stations. The service contract lapsed in January 2011 and a new one is expected to start in June/July 2011. This money will cover servicing costs from April until the new contract commences.	8,060	J Dicks
	Total Carry Forward Requests for Environmental & Waste Services Portfolio / Environment Scrutiny Committee	23,860	

Environmental & Waste Services Portfolio / Environment Scrutiny Committee

Capital Budget 2010/11 - Outturn

Capital Ref	Description	Lead Officer	Original Budget £000	Final Budget £000	Outturn £000	Variance - Final Budget & Outturn £000	Rephase £000	Over / (Under) Spend £000	Comments
SC289	Storage receptacles for residents with white sack refuse	J Robertson	6	0	0	0	0	0	
SC423	Recycling Bins for Flats	J Robertson	115	81	29	(52)	52	0	Rephasing of the unspent budget to 2011/12 is requested to complete the rollout of the recycling bins to flats.
SC511	Route Optimisation Software	C Hipwood	0	15	0	(15)	15	0	It is requested that the budget is rephased to 2011/12 as the procurement of the software has been delayed until April 2011.
PR016	Public Conveniences	B Carter	38	147	134	(13)	13	0	Final payments due in respect of the Romsey Recreation toilets scheme are due in 2011/12 and therefore rephasing of the unspent budget is requested.
Total for Environmental & Waste Services			159	243	163	(80)	80	0	

Changes between original and final budgets may be made to reflect:

- rephased capital spend from the previous financial year
- rephased capital spend into future financial periods
- approval of new capital programmes and projects

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)