

# **Economy and Environment Overview and Scrutiny Panel**

**9 November 2020**

**Quarter 2 2020/21  
Financial Update**

# Q2 Forecasted Position – Economy and Environment

Service	2020/21 Gross Budget	2020/21 Net Budget	2020/21 Forecast	20/21 Draft Variance Before Adj's	Transfer to Capital	Proposed Additional Use of Reserves / Cfwd Grants	2020/21 Forecast Incl one off adj	Variance After Adj's	Variance After Adj's	Change Since Q1
Business, Administration & Systems	458	(375)	(382)	(7)	0	0	(382)	(7)	-1.9%	(7)
Strategic Land & Economy	4,428	1,116	2,362	1,246	10	(1,142)	1,230	114	10.2%	88
Waste management	47,169	27,947	31,789	3,843	0	(3,843)	27,947	0	0.0%	0
Infrastructure & Assets	6,250	6,146	5,896	(250)	0	0	5,896	(250)	-4.1%	(157)
Winter Maintenance	1,179	1,179	1,179	0	0	0	1,179	0	0.0%	0
Project Delivery	3,103	359	271	(88)	128	16	414	55	15.4%	9
Sustainable Schemes	527	13	(37)	(50)	0	0	(37)	(50)	-392.1%	(46)
Operations, Highways and PROW	8,420	6,951	7,201	250	(103)	0	7,098	147	2.1%	152
Transport Operations	16,390	11,114	10,735	(379)	60	0	10,795	(319)	-2.9%	(209)
Planning & Regulation	1,877	908	1,545	637	140	(471)	1,215	307	33.8%	238
Network Control	3,185	567	529	(37)	18	0	547	(20)	-3.5%	(8)
<b>Total</b>	<b>92,986</b>	<b>55,924</b>	<b>61,191</b>	<b>5,164</b>	<b>253</b>	<b>(5,440)</b>	<b>55,901</b>	<b>(23)</b>	<b>-0.04%</b>	<b>61</b>

# Key Headlines – Economy and Environment

Overall the current forecast position is an underspend of £23k.

Key variances are:

- Strategic Land and Economy - Reduction of income achievable in County Enterprises
- Infrastructure & Assets - Underspend due to staffing vacancies
- Operations Highways and PROW – relating to additional agency costs within highways maintenance
- Transport Operations - Surplus of income over expenditure relating to the Driver Training Service
- Planning & Regulation – Mainly due to the need to cover vacant posts with consultants within transport planning

# Key Headlines – Economy and Environment

Use of reserves include

- Expected use of Waste Reserve
- Funding from Open for Business Reserve
- Funding of Sub-Regional Minerals Plan

# Impact of COVID-19

The forecast position shown in this document excludes the impact of COVID-19, as it is assumed to be funded from the following external funding sources

- COVID-19 grant - £29m
- Test and Trace - £2.75m
- Infection Control - £7.45m
- Transport - £1.3m
- Community Hardship - £0.6m
- Support for loss in sales, fees and charges
- CCG grant relating to hospital discharges and avoiding admission to hospital

Areas where COVID related spend / loss of income has occurred relevant to this panel include

- Additional transport costs relating to social distancing
- Loss of income from trading activities
- Additional costs associated with social distancing and traffic management within Household Recycling Centres
- Delay in implementation of change programmes