

# Environment Overview and Scrutiny Panel

11 July 2022

Q4 2021/22  
Financial Update

# Q4 Financial Position – Economy and Environment

E&E Revenue Forecast	2021-22 Gross Budget Q4	2021-22 Net Budget Q4	2021-22 Forecast Outturn Q4	2021-22 Actual Variance Q4	2021-22 Forecast Variance Q3	2021-22 Forecast Variance Q2	2021-22 Forecast Variance Q1
	£'000	£'000	£'000		£'000	£'000	£'000
Economy & Sustainability	5,092	819	850	31	27	64	60
Planning and Regulation	1,314	640	1,572	932	209	255	-9
Contracts and Structures	1,492	1,492	1,980	488	0	23	20
Street Lighting	4,208	4,144	3,871	-273	-250	-250	0
Winter Maintenance	1,190	1,190	1,311	121	11	1	1
Major Projects	2,834	357	649	292	2	-10	-22
Waste Management	48,769	28,261	27,560	-701	0	0	-7
Passenger Transport Operations	16,866	10,636	10,242	-394	-25	0	-10
Network Management	3,496	683	-20	-703	52	44	0
Development Management - S278/S38	888	166	123	-43	55	55	0
Highways Operations & PROW	6,839	6,741	7,035	294	1	1	3
Business Management	1,079	221	-68	-289	-134	0	0
<b>TOTAL ECONOMY &amp; INFRASTRUCTURE</b>	<b>94,067</b>	<b>55,350</b>	<b>55,105</b>	<b>-245</b>	<b>-52</b>	<b>183</b>	<b>36</b>
Skills and Investment	5,285	430	471	41	0	0	0

# Key Variances – Economy and Environment

Service Area	Explanation of variance
Business Management and Directorate Support	Additional income generation and reduction in spend on ICT, staffing and subscriptions, plus use of one-off COVID grant to support directorate position
Waste Management	Additional income relating to Trade waste, saving on long haul budgets, street sweeping, pollution overheads and use of private contractors
Major Projects	Increase in costs of service delivery, rates bills and energy costs
Highways Operations and PROW	Additional costs relating to storm damage works including drainage activity and tree removal, along with increased fly tipping and increased contractor costs.
Passenger Transport Operations	Additional driver training income and concessionary fare income offset by additional spend on technology.
Planning & Regulation	Additional costs relating to consultant's fees for planning applications which are not able to be capitalised along with professional fees on Development control planning advice
Network Management	Additional fees & charges income and New Roads and Street Works Act (NRSWA) income

# Key Headlines – Economy and Environment

- The directorate had savings targets of £1.3m from 2020/21 and capitalisation targets of £3m all of which were delivered in year
- The directorate had a total capital programme of c£150m for 2021/22 and c£95m of this was spent in year leaving £55m to be carried forward into 2022/23. This will be added to the £42m new programme for delivery in 2022/23.
- Full detail of the capital programme can be found in Appendix 8 to the Resources Report which was presented to Cabinet on 1 July 2022