

Environment and Neighbourhoods Directorate - 1st Quarter 2010/11 Revenue Budget Position

Service	Chief Officer	1st Quarter Variance £000s	Explanation
Community Safety (inc Safer Leeds Partnership)	Chief Community Safety Officer	(12)	Variations in the delivery of targeted staffing efficiencies (£178k) have been offset by savings on the cost of borrowing associated with the planned CCTV digital upgrade (£90k), and the identification of CCTV expenditure (£100k) for which it is more appropriate to charge to the Housing Revenue Account (HRA).
Regeneration	Chief Regeneration Officer	416	A projected overspend on staffing of £648k is largely due to variations in the delivery of targeted staffing efficiencies (£330k) and the costs associated with staff who have been displaced following restructures and who are therefore currently in the managing workforce change process (£318k). Of this £253k relates to neighbourhood wardens. The identification of line by line savings (£218k) has contributed towards offsetting these pressures.
Jobs & Skills	Chief Regeneration Officer	626	Due to the slippage of the restructuring proposals, there is an anticipated overspend of £474k on staffing. During the year there have been further income reductions of £452k. Of this £274k relates to Yorkshire Forward. The identification of appropriate charges to the HRA (£200k) contributes towards offsetting these pressures.
Community Centres	Chief Regeneration Officer	(205)	The identification of appropriate charges to the Housing Revenue Account contribute towards the projected underspend.
Housing General Fund (inc Roseville)	Chief Officer Housing Services	355	The Government has announced a reduction in the contract in respect of the number of Asylum seekers from 289 clients per night to 150. In addition to this the Government has terminated the Initial Accommodation Contract at Hillside Induction Centre. These actions will result in an overall impact of £616k upon the Council. Further variations are projected in respect of Temporary Accommodation (£100k) and CareRing and Medical Rehousing (£53k) although these are partially offset by staffing savings in Housing Options (£99k). Targeted efficiencies relating to staffing have been partially offset by additional turnover and identified line by line savings (£171k). Savings on the Supporting People programme are projected to be £500k as a result of voids and identified efficiencies.
General Fund Support Services	Chief Officer Resources & Strategy	(124)	Savings primarily within staffing due to vacant posts
Neighbourhoods & Housing		1,056	

Waste Management	Chief Environmental Services Officer	(423)	<p>Strategy (£399k): (£205k) of staff savings due to vacant posts; Revised advisor costs on the Waste PFI (£49k). Additional income mainly from recyclates (£118k); Support savings of (£25k)</p> <p>Operations (£24k): (£94k) staff savings at HWSS due to review of cover of vacant posts; Repairs to compactors and containers are projected at £40k; Income from trade waste projected to be £27k down. Minor variations +£3k</p>
Streetscene	Chief Environmental Services Officer	482	<p>Refuse Collection +£653k; Of this £640k is due to the slippage in the implementation of the Streetscene Change Programme from June to late September. Rising fuel prices creates a pressure of £54k;</p> <p>Street Cleansing + £30k. Staff costs, after moving grant funded staff into other vacancies and reducing reliance on Agency will save (£55k); Rising fuel costs are estimated at £108k and revised water billing arrangements are now forecast to be £1k higher.</p> <p>Anti Graffiti + £100k mainly as a result of the reduction in Government grant. Additional actions amounting to (£300k) have been targeted within the Division</p>

HEAS	Chief Environmental Services Officer	58	Staffing +£454k mainly due to loss of grant, although additional funding of around (£290k) is being sought. Additional income from Area Committees (£85k) and DEFRA grant (£35k) are helping to reduce the bottom line variation. Other minor variations account for the difference
Car Parking	Chief Environmental Services Officer	811	Parking income £1.1m shortfall after contingency releases (£0.1m PCNs; £0.2m delay in Bus Lane Project; £0.1m Suspended bays; £0.4m fee income reflecting economy; £0.1m delay to implement price rise and £0.2m identification of additional land); Projected staff savings of (£231k and line by line savings of £83k)
Environmental Services		928	

Overall Total Variation **1,984**

Environment and Neighbourhoods Directorate - Revenue Budget 2009-10 Final Outturn

Service	Chief Officer	Outturn Variance £000s	Explanation
Community Safety (inc Safer Leeds Partnership)	Chief Community Safety Officer	(219)	Underspend mainly due to slippage in spend on the CCTV digital upgrade resulting in savings on the running costs (£116k), in addition to this there were opportunities to maximise grant funding available.
Regeneration	Chief Regeneration Officer	32	Additional expenditure on the Revenue Area Wellbeing (£397k) was largely funded by a combination of savings from vacant posts (£265) and additional income (£100k)
Jobs & Skills	Chief Regeneration Officer	1,642	Residual staffing issues following implementation of a major restructure (£441k), in addition there was a loss of income of £827k primarily Work Based Learning. Furthermore, the disposal of 1 Eastgate took longer than anticipated resulting in additional costs of £253k, in addition to this additional premises costs have been incurred for the Rise building and Leeming House (£102k)
Community Centres	Chief Regeneration Officer	71	Reduction in income offset by reduced running costs associated with caretakers and utilities.
Housing General Fund (inc Roseville)	Chief Officer Housing Services	(839)	Housing Services underspent by £1044k which was due to appropriate costs (£798k) charged to the HRA for medical rehousing, Carering and staff implementing Section 6 of the 1996 Housing Act. Also within Housing further variations of £254k have arisen due to rescheduling of the programme for the upgrade of the Carering equipment and additional income for sheltered housing. Roseville: overspend of £205k due to additional staffing coss and activity levels for the door production being much lower than budgeted prior to factory closure.
Neighbourhoods and Housing		687	
Waste Management	Chief Environmental Services Officer	(539)	Strategy: (£302k) of staff savings due to delays in appointing to the new Waste structure; Slippage on advisor costs for the Waste PFI saved (£207k) and (£80k) saving from the Education and Awareness budget. Higher than budgeted prices for recyclates generated (£180k), partially offset £142k by a reduction of income from electricity generation at Gamblethorpe Closed Landfill site; Expenditure savings of (£73k) mainly due to Closed landfill site maintenance. Operations: £89k additional security at Waste sites due to vandalism and cover during the strike; £89k repairs to compactors and containers at sites; Savings in non essential spend of (£64k); INcome was short by £196k mainly due to reduction in trade waste, although savings in NNDR at East Leeds (£41k) and vehicle costs (£100k) have mitigated these pressures.
Streetscene	Chief Environmental Services Officer	(747)	Refuse Collection +£7k; Pay savings were (£1,968k), the majority due to Industrial action. Fuel savings were (£250k) and other transport savings on hire (£107k); Additional spend on contractors were £2,349k and communication costs were £254k higher; General expenditure savings of (£170k) and (£45k) additional income from contract management helped balance; Street Cleansing underspend by (£478k). Staff savings of (£355k) was mainly due to the 12 weeks of Industrial Action. This is partially offset by the use of additional contractors £84k. Expenditure savings were (£207k). of which Fuel (£40k); Weedpsraying (£48k) and transport costs (£31k) were the largest single elements. Other line by lines were (£84k) Anti Graffiti and PCs saved (£176k). This arose from staff savings in Graffiti of (£84k), (£70k) for Automatic PCs in the City Centre and line by line savings of (£20k) ; A review of support functions across the Division saved (£100k)
HEAS	Chief Environmental Services Officer	437	£300k loss of income from Energy Savings trust and £46k reduced pest control income; Staffing variations were £99k and additional legal costs of £77k. These were partially offset by (£84k) of general expenditure savings.

Car Parking	Chief Environmental Services Officer	126	Income variations of £723k - being £259k Income from Developers for Suspended Bays, £227k Delays in Bus Lane Enforcement Project; £237k reduced patronage at car parks and non implementation of Sunday / Evening Charging; These are offset by staff savings of (£188k) and (£418k) of running costs expenditure, largely utility, maintenance and equipment costs.
Environmental Services		<u>(723)</u>	
Overall Total Variation		<u>(36)</u>	