

MONITORING REPORT FROM DIRECTOR OF ENVIRONMENTAL SERVICES

DATE: 31st May 2009

PURPOSE

To update members on activity within the Environmental Services Directorate during the period to May 2009.

BACKGROUND

The key issues identified in this month's Budget Monitoring Report are:

- Economic climate continues to affect parking income levels
- Inflation savings on Contracts reflecting reduced levels of CPI and RPI compared to budgeted levels

SPECIFIC AREAS FOR ATTENTION

Revenue

1. At this early stage in the year there are no anticipated variances from the Approved Estimate .In view of the current economic climate, income levels are being closely monitored to identify any potential trends for shortfalls. Car parking income including on street parking is currently marginally below budget and is being closely monitored having regard to the seasonal effect of tourism in Windsor.
2. Household waste to landfill is also being carefully monitored, and current indications are that the target of 44,000 tonnes will need a concerted effort to achieve, involving a continuous drive for higher levels of recycling, following the final allocation of free composters and the introduction of a green waste kerbside collection scheme and the successful launch of the Recycle Bank pilot Scheme.
3. The Directorate is diligently looking at all areas where savings could be made to offset any effects of the economy. Savings from inflation on contracts will be transferred to the Economic Contingency Reserve.

ENVIRONMENTAL SERVICES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Forecast	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
HIGHWAYS & ENGINEERING including:- Street Lighting, Winter Maintenance & Public Transport Support				
Expenditure	5,978	5,978	(6)	1
Income	(1,163)	(1,163)	0	
Net	4,815	4,815	(6)	
STREETCARE & OPERATIONS including:- Highway Maintenance and Amenity Litter				
Expenditure	4,307	4,307	(9)	2,3
Income	(196)	(196)	0	
Net	4,111	4,111	(9)	
PUBLIC PROTECTION & SUSTAINABILITY including:- Refuse Collection & Disposal, Recycling, Env Health & Trading Standards				
Expenditure	10,997	11,065	(48)	6,7,8,9
Income	(936)	(936)	0	
Net	10,061	10,129	(48)	
ASSET MANAGEMENT including:- Industrial & Commercial Estates & Administrative Buildings				
Expenditure	3,484	3,484	0	
Income	(4,280)	(4,280)	0	
Net	(796)	(796)	0	
PARKING SERVICES				
Expenditure	4,081	4,081	(1)	4
Income	(6,684)	(6,684)	50	5
Net	(2,603)	(2,603)	49	
CORPORATE MANAGEMENT				
Expenditure	256	256	0	
Income	0	0	0	
Net	256	256	0	
TOTAL DIRECTLY MANAGED COSTS	15,844	15,912	-14	