

MONITORING REPORT FROM DIRECTOR OF ENVIRONMENTAL SERVICES

DATE: 22nd October 2009

PURPOSE

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

BACKGROUND

There is no change in the key issues identified in this month's Budget Monitoring Report:

- Effect of an empty property due to Economic climate
- Increase in Licensing Income

SPECIFIC AREAS FOR ATTENTION

Revenue

1. The budget pressure of £30k shown on the statement represents the residual costs following the successful transfer of the lease of an empty property
2. Licensing Income is remaining steady and above the target despite the economic climate with a current estimated surplus of £50k.
3. Overall the Directorate is a projected £20k under target and is continuing to monitor staff vacancies to help manage any unforeseen budget pressures as well as, carefully monitoring income levels.

KEY ACHIEVEMENTS

Windsor Parking & Transport Project, within the Local Transport Plan – 2 key projects delivered, which include:

Completion of Alma Road Car Park extension - creating a further 30 spaces. Potential additional income of approximately £20k will be reflected in future statements.

New Travel Information signs have been installed on the Windsor & Eton Relief road to ease future congestion

Phase 2 of the Recycle Bank scheme was successfully launched on 7th September 2009 to promote further Recycling Projects.

ENVIRONMENTAL SERVICES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Projection	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
HIGHWAYS & ENGINEERING including:- Street Lighting, Winter Maintenance & Public Transport Support				
Expenditure	5,978	6,152	0	
Income	(1,163)	(1,343)	0	
Net	4,815	4,809	0	
STREETCARE & OPERATIONS including:- Highway Maintenance and Amenity Litter				
Expenditure	4,307	4,385	0	
Income	(196)	(117)	0	
Net	4,111	4,268	0	
PUBLIC PROTECTION & SUSTAINABILITY including:- Refuse Collection & Disposal, Recycling, Env Health & Trading Standards				
Expenditure	10,997	11,149	0	
Income	(936)	(980)	(50)	1
Net	10,061	10,169	(50)	
ASSET MANAGEMENT including:- Industrial & Commercial Estates & Administrative Buildings				
Expenditure	3,484	3,484	0	
Income	(4,280)	(4,280)	30	2
Net	(796)	(796)	30	
PARKING SERVICES				
Expenditure	4,081	4,074	0	
Income	(6,684)	(6,579)	0	
Net	(2,603)	(2,505)	0	
CORPORATE MANAGEMENT				
Expenditure	256	256	0	
Income	0	0	0	
Net	256	256	0	
TOTAL DIRECTLY MANAGED COSTS	15,844	16,201	-20	

ENVIRONMENTAL SERVICES

Note	Explanation
1	<u>Licensing Income</u> Approved Estimate: -£556k Variation -£50k -(£50k) First reported at Cabinet: September 09 Projected potential higher level of Hackney Carriage Income. Action: by Head of Public Protection & Sustainability
2	<u>Industrial & Commercial Eststes</u> Approved Estimate: -£3,249k Variation £30k (£30k) First reported at Cabinet: September 09 Final costs in 09/10 for termination of lease 24 High St. Action: by Head of Property Services