

MONITORING REPORT FROM DIRECTOR OF ENVIRONMENTAL SERVICES

DATE: 17th December 2009

PURPOSE

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

BACKGROUND

There are no changes identified in this month's Budget Monitoring Report from those previously reported.

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. There is a budget pressure of £25k for emergency works on Highway Trees. This can be offset by a potential £25k additional income from Highway Licences.
4. Overall the Directorate remains at a projected £20k under target and is continuing to monitor all areas of spend.

All as reported to Cabinet on 26th November

KEY ACHIEVEMENTS

Launch of Web based Travel Portal – 'Voyager'

Free Christmas Park and Ride set up at Windsor Race Course from Saturday 28th November

Free half hour parking from 1st to 27th December in Nicholson's, West Street and Grove Rd car parks in Maidenhead.

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	6,320	25	1,3
Income	(1,163)	(1,368)	(25)	2,4
Net	4,815	4,952	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)	5
Net	10,061	10,169	(50)	
ASSET MANAGEMENT including:- Industrial & Commercial Estates & Administrative Buildings				
Expenditure	3,484	3,454	0	
Income	(4,280)	(4,280)	30	6
Net	(796)	(826)	30	
PARKING SERVICES				
Expenditure	4,081	3,961	0	
Income	(6,684)	(6,579)	0	
Net	(2,603)	(2,618)	0	
CORPORATE MANAGEMENT				
Expenditure	256	256	0	
Income	0	0	0	
Net	256	256	0	
TOTAL DIRECTLY MANAGED COSTS	15,844	16,201	-20	

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