

**City Operations - Month 6  
Position**

**Projected Shortfalls/Pressures**

**2014-15 Unachieved Savings**

- income shortfalls	225	st. wks £88k, temp rd £52k; sme/bulky £82k; cons £3k
- expenditure	102	landfill £69k, RTI contract £33k
	<b>327</b>	

**2015-16 Unachieved Savings**

- neighbourhood services	453	assumes £147k will be delivered
- leisure services	618	adm £435k; inc/eff's £144k, canton £31k, CIWW £8k
- waste post sort	215	(funded from reserves)
- other waste activities	241	cleansing redesign £115k; domestic £96k, APC £30k
- other activities	136	mgt £36k; energy £60k; searches £25k; standby £15k
	<b>1,663</b>	

**Other pressures/shortfalls**

- car park/pcn income	684	fees £291k; pcn £243k, adverts etc. £150k
- post sort	185	
- other waste activities	535	landfill £134k; hrwc £112k; mrf £108k; depot £70k; white goods £25k; trnsfr stn £69k; o/t £17k
- school transport	169	adl & p2t 16+ £148k; income £21k
- other activities	405	parks £78k; bridge income £51k, temp rd cl £39k
	<b>1,978</b>	

**Total Pressures/shortfalls 3,968**

**Projected Mitigations**

- employee vacancies	1,070	waste £400k; play £199k; sphtt £350k, parks £121k
- increased income/recharges	487	waste reserve £215k; mrf £94k; other £178k
- moving traffic offences	684	increased income
- waste activities	468	virridor £185k, supplies £140k
- leisure services	82	insole court
- schools transport	265	route closures
- energy management	104	carbon allowance £88k; other £16k
- highway maintenance	106	maintenance £87k; general £19k
- parks	36	general spend

**Total Mitigations 3,302**

**Net Overspend 666**

Neighbourhood Services	453
Leisure & Play	350
Waste	66
Management & Support	44
Bereavement/Registration/Animal Services	14
Energy	-63
SPHTT	-88
Parks	-110
Directorate Position	<b>666</b>