

**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 |
| | 327 | |

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 |
| | 1,663 | |

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 |
| | 1,978 | |

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 | 666 |