

Appendix 1-2024/25 Period 9 Budget Monitoring Report- Infrastructure and Land and Property Service Divisions

Economy and Environment Directorate	2024/25 Period 9				2024/25 Period 7	
	Projected Outturn pd 7	Revised Budget	Projected Outturn	Projected (Over)/Under spend	Projected (Over)/Under spend	Movement to Period 7
<u>Infrastructure Services Division</u>						
Highway Services	10,325,729	10,343,726	10,322,154	21,572	17,997	3,575
Engineering Projects Group	72,077	81,615	25,187	56,428	9,538	46,890
Transportation Engineering	700,426	715,758	674,245	41,513	15,332	26,181
Passenger Transport	1,740,327	1,748,109	1,744,208	3,901	7,782	(3,881)
Home to School Transport	11,740,709	9,667,782	12,014,621	(2,346,839)	(2,072,927)	(273,912)
Social Services Transport	1,117,502	1,118,019	1,115,903	2,116	517	1,599
Agreed RCCO - Vehicle	46,994	46,994	46,994	0	0	0
Network Contracting Services	72,994.27	192,507	134,274.31	58,233	119,513	(61,280)
Infrastructure - General	9,627.27	21,276	4,114.27	17,162	11,649	5,513
Total Net Infrastructure Expenditure	25,826,385	23,935,786	26,081,700	(2,145,914)	(1,890,599)	(255,315)
Waste Management						
Residual Waste	4,011,544	3,662,791	3,923,978	(261,187)	(348,753)	87,566
Organics Recycling	1,641,926	1,383,378	1,744,214	(360,836)	(258,548)	(102,288)
Agreed Use of Reserves for Waste Project	(67,231)	0	(143,898)	143,898	67,231	76,667
Civic Amenity Sites	3,072,647	3,097,424	3,002,447	94,977	24,777	70,200
Agreed Use of Reserves for Waste Project	(280,640)	0	(318,570)	318,570	280,640	37,930
Waste Transfer Station	230,917	184,281	195,815	(11,534)	(46,636)	35,102
Dry Recycling	3,825,914	4,083,538	3,869,813	213,725	257,624	(43,899)
Agreed Use of Reserves for Waste Project	(71,819)	0	(50,004)	50,004	71,819	(21,815)
Bulky Waste	124,143	95,002	95,542	(540)	(29,141)	28,601
Commercial Waste	(163,820)	(323,288)	24,625	(347,913)	(159,468)	(188,445)
Agreed Use of Reserves for Waste Project	0	0	(10,818)	10,818	0	10,818
Other Waste	3,844	24,306	3,844	20,462	20,462	0
Trehir	88,684	135,000	77,184	57,816	46,317	11,499
Sustainable Waste Management Grant	(816,993)	(816,993)	(816,993)	0	0	0
HQ Staff	2,303,552	1,590,724	2,241,117	(650,393)	(712,828)	62,435
Agreed Use of Reserves for Waste Project	(745,744)	0	(744,366)	744,366	745,744	(1,378)
Agreed Transfer to Waste Strategy Reserve			72,325	(72,325)	0	(72,325)
Cleansing						
Public Conveniences	4,296	0	2,858	(2,858)	(4,296)	1,438
Street Cleansing	3,991,003	4,128,141	4,075,190	52,951	137,138	(84,187)
Total Net Waste Expenditure	17,152,223	17,244,304	17,244,304	(0)	92,082	(92,082)
Building Cleaning	1,829,716	1,830,257	1,829,596	661	541	120
Total Building Cleaning	1,829,716	1,830,257	1,829,596	661	541	120
Total Property	5,721,202	5,763,331	5,700,820	62,511	42,129	20,382
Total Net Service Expenditure	50,529,526	48,773,678	50,856,420	(2,082,742)	(1,755,847)	(326,895)