

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO COMMUNITY SERVICES COMMITTEE

INFORMATION

Agenda Item No

meeting date: 14 JULY 2009
 title: REVENUE OUTTURN 2008/09
 submitted by: DIRECTOR OF RESOURCES
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1 PURPOSE

1.1 To let you know the actual position on the revenue budget for Community Committee year ended 31 March 2009.

1.2 Relevance to the Council's ambitions and priorities:

- ❖ In accordance with corporate plan objective 2.3, this report provides members with information to ensure that expenditure and income is in line with corporate priorities.

2 FINANCIAL INFORMATION

2.1 Shown below, by cost centre or grouping of cost centres, is a comparison between actual expenditure and the revised estimate for the 12 months to 31 March 2009. You will see an overall underspend of £29,575.

Cost Centre	Cost Centre Name	Revised Estimate 2008/09 £	Actual 2008/09 £	Variation £
COMMD	Community Services Dept	0	-10,335	10,335
HWAGY	Highways Agency	6,680	5,888	792
HWREP	Highways Repairs	4,120	3,630	490
NHWAG	Non-Agency Highways Work	12,520	12,504	16
CULVT	Culverts & Watercourses	21,810	18,691	3,119
DRAIN	Private Drains	28,020	28,929	-909
RIVBK	Riverbank Protection	2,350	2,836	-486
BUSSH	Bus Shelters	17,600	13,699	3,901
SEATS	Roadside Seats	6,260	5,591	669
SIGNS	Street Nameplates & Signs	15,560	15,356	204
RIGHT	Public Rights of Way	15,030	19,366	-4,336
STCLE	Street Cleansing	296,540	293,809	2,731
VARIOUS	Public Conveniences	252,600	239,867	12,733
LITTR	Litter Bins	17,930	19,059	-1,129
RCOLL	Refuse Collection	1,084,160	1,085,997	-1,837
RECYC	Recycling	78,840	78,790	50
TFRST	Waste Transfer Station	199,120	205,522	-6,402
TRREF	Trade Refuse	0	0	0
CRIME	Crime and Disorder	58,060	55,579	2,481
CRIMP	RV Crime Redn Partnership	3,740	3,608	132

Cost Centre	Cost Centre Name	Revised Estimate 2008/09 £	Actual 2008/09 £	Variation £
PPOST	Prolific and Priority Offenders Strategy	0	-4,863	4,863
LNGCH	Longridge Civic Hall	4,180	4,175	5
ARTDV	Art Development	34,860	39,938	-5,078
PLATG	Platform Gallery	81,130	78,080	3,050
HERIT	Heritage Centre	0	1,278	-1,278
MUSEM	Castle Museum	102,220	94,829	7,391
TURSM	Tourism	149,730	146,335	3,395
VARIOUS	Car Parks	-89,490	-107,219	17,729
ONSTR	On Street Car Parking	0	2,505	-2,505
LDEPO	Longridge Depot	0	0	0
SDEPO	Salthill Depot	0	0	0
VARIOUS	Refuse Collection Vehicles	0	0	0
VARIOUS	Grounds Maint Vehicles	0	0	0
VARIOUS	Works Admin Vehicles	0	0	0
VEHCL	Vehicle Workshop	0	-1,013	1,013
VARIOUS	Plant	0	0	0
TWOWR	Two Way Radio	0	0	0
WKSAD	Works Administration	0	671	-671
CARVN	Caravan Site	-5,160	-5,149	-11
EDPIC	Edisford Picnic Area	2,860	2,723	137
PKADM	Grounds Maintenance	0	-3,163	3,163
PTPUT	Pitch & Putt/Edisford Café	7,150	8,198	-1,048
ROEBN	Roefield Barn	-50	50	-100
RVPRK	Ribble Valley Parks	425,290	197,608	227,682
RPOOL	Ribblesdale Pool	322,270	329,263	-6,993
EALLW	Edisford All Weather Pitch	-8,620	-10,128	1,508
LNGSC	Longridge Sports Centre	165,720	426,082	-260,362
LNGYM	Longridge Gym	0	4,533	-4,533
CYCLS	Cycling	9,660	9680	-20
EXREF	Exercise Referral Scheme	28,740	13,885	14,855
SPODV	Sports Development	71,450	66,705	4,745
GRSRC	Grants and Subscriptions	20,300	20,304	-4
XMASL	Xmas Lights/RV in Bloom	1,180	4,280	-3,100
RECU	Recreation/Culture Grants	37,590	34,182	3,408
SPOGR	Sports Grants	4,660	4,880	-220
NET COST OF SERVICES		3,486,610	3,457,035	29,575

		Revised Estimate £	Actual £	Difference £
ITEMS ADDED TO/(TAKEN FROM) BALANCES AND RESERVES				
COBAL/ G329	Capital Reserve Fund – Commutated Sums	0	224,382	-224,382
COBAL/ H212	Castle Museum Reserve Fund	0	7,391	-7,391
COBAL/ H210	Local Recreation Grants Fund	0	3,188	-3,188
COBAL/ H211	Xmas Lights and Ribble Valley in Bloom Fund	0	-3,100	3,100
COBAL/ A250 A480 A500	Longridge Sports Centre – Impairment losses	0	-263,787	263,787
		3,486,610	3,425,109	61,501

2.2 We have extracted the main variances (over £5,000) and shown them, with the budget holder's comments, in the table below:

Service	Reason	£	£
MOVEMENT IN EXPENDITURE			
Increased Costs			
Community Services Dept.	- Consultants costs - Full condition survey of Council Offices and Civic Suite	-5,680	
Public Rights of Way	- Wages - increased costs and time spent	-8,129	
Refuse Collection	- Gate Fees - Increased expenditure due to: Increased volume collected (but also see additional income)	-18,551	
Plastic sacks	- Increased expenditure on lilac sacks	-7,005	
Waste Transfer Station	- Private Contract Payments- increased activity	-8,127	
Ribblesdale Pool	- Additional electricity costs – expected reduction in tariff not achieved until 2009/10	-10,576	
	- Additional gas costs - higher tariff	-11,361	
Longridge Sports Centre	- Impairment losses (reversed out of accounts 'below the line')	-263,787	
			-333,216
Reduced Costs			
Public Conveniences	- Employee costs – reduced expenditure hourly recharged staff costs lower than anticipated	10,198	
Refuse Collection	- Loaders Wages - Some savings due to vacancy, but mainly because Revised Estimate was too high	15,387	

Service	Reason	£	£
Castle Museum	- Curatorial services from Lancashire County Museums Service - Wages provision not needed <i>NB Underspend within the year has been transferred to a reserve</i>	12,290 7,283	
Car Parks	- Repair and Maintenance general savings, particularly as some work covered through capital programme	13,807	
Longridge Depot	- Growth items for 2008/09 not spent - supply and fit fire/security system	6,000	
Ribble Valley Parks	- Grounds maintenance recharges - general savings	12,356	
			77,321
MOVEMENT IN INCOME			
<i>Increased Income</i>			
Community Services Dept	- Increased recharge to capital - more staff time spent on capital schemes (mostly Castle Scheme)	10,420	
Refuse Collection	- Additional Recycling Credits - increased level of recycling (but partly offset by increased gate fees - see above)	28,073	
Ribble Valley Parks	- Use of commuted sums - funds transferred from Commuted Sums suspense transferred to support capital programme ('below the line')	224,382	
Exercise Referral Scheme	- Various additional funding	12,531	
			275,406
OTHER NET SAVINGS			10,064
NET CHANGE IN COST OF SERVICES			29,575
MOVEMENT IN RESERVE FUNDS			
Capital Reserve Fund – Commuted Sums	Transfer of commuted sums to capital reserve fund	-224,382	
Castle Museum Reserve Fund	To fund the costs associated with the initial setup of the Clitheroe Castle Museum	-7,391	
Local Recreation Grants Fund	Grants yet to be claimed	-3,188	
Xmas Lights and Ribble Valley in Bloom Fund	Use of Xmas lights reserve for grant applications	3,100	
Longridge Sports Centre – Impairment losses	Removal of assets from the council's accounts	263,787	
NET MOVEMENT IN RESERVES			31,926
OVERALL UNDERSPEND (after transfers to/from reserves)			61,501

3 CONCLUSION

- 3.1 The comparison between the actual and budgeted expenditure shows an underspend for the financial year 2008/09 of £29,575. After transfers to/from earmarked reserves this is increased to £61,501.
- 3.2 Some of the main factors affecting this committee are the increased energy costs at the Ribblesdale Pool which amounted to an increase in costs by £22,000. However this committee has seen an increase in income from recycling credits, although these are partly offset by increased transportation costs. There has also been a lower level of staffing costs than anticipated in a number of areas.



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CM4-09/RB/AC
23 June 2009