

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY COMMITTEE

INFORMATION

Agenda Item No

meeting date: 19 JULY 2011
 title: REVENUE OUTTURN 2010/11
 submitted by: DIRECTOR OF RESOURCES
 principal author: ROBIN BRAMHALL

1 PURPOSE

1.1 To let you know the actual position for the revenue budget for the year ended 31st March 2011 for this Committee.

1.2 Relevance to the Council's ambitions and priorities:

- ❖ In accordance with corporate performance and improvement plan objective 2, "to maintain critical financial management and controls" this report provides members with information regarding the revenue outturn for 2010/11.

2 FINANCIAL INFORMATION

2.1 Shown below, by cost centre, is a comparison with the revised estimate. You will see an overall underspend of £211,218 on the net cost of services. After transfers to and from earmarked reserves the overall underspend is £164,311. This has been added to General Fund Balances.

Cost Centre	Cost Centre Name	Revised Estimate 2010/11 £	Actual 2010/11 £	Variation £
COMMD	Community Services Dept	-14,420	0	14,420
HWAGY	Highways Agency	10,950	11,000	50
HWREP	Highways Repairs	3,770	3,710	-60
NHWAG	Non-Agency Highways Work	24,320	15,004	-9,316
CULVT	Culverts & Watercourses	16,780	12,282	-4,498
DRAIN	Private Drains	24,730	24,070	-660
RIVBK	Riverbank Protection	2,920	1,770	-1,150
BUSSH	Bus Shelters	17,630	15,260	-2,370
SEATS	Roadside Seats	7,700	7,536	-164
SIGNS	Street Nameplates & Signs	24,100	24,129	29
RIGHT	Public Rights of Way	-7,380	-10,645	-3,265
STCLE	Street Cleansing	308,650	304,881	-3,769
VARIOUS	Public Conveniences	271,970	268,972	-2,998
LITTR	Litter Bins	19,620	16,288	-3,332
RCOLL	Refuse Collection	1,093,490	1,069,195	-24,295
RECYC	Recycling	79,520	76,346	-3,174
TFRST	Waste Transfer Station	125,020	124,649	-371
TRREF	Trade Refuse	-17,720	-11,521	6,199

Cost Centre	Cost Centre Name	Revised Estimate 2010/11 £	Actual 2010/11 £	Variation £
CRIME	Crime and Disorder	74,340	65,784	-8,556
CRIMP	RV Crime Redn Partnership	-9,040	-16,060	-7,020
LNGCH	Longridge Civic Hall	9,180	9,181	1
ARTDV	Art Development	40,000	35,619	-4,381
PLATG	Platform Gallery	86,990	87,241	251
MUSEM	Castle Museum	241,590	221,601	-19,989
MCAFE	Museum Café	2,050	1,634	-416
TURSM	Tourism	142,470	130,126	-12,344
VARIOUS	Car Parks	-102,480	-110,748	-8,268
CCTEL	CCTV Equipment	166,370	167,311	941
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	0	0
VARIOUS	Plant	0	0	0
TWOWR	Two Way Radio	0	0	0
WKSAD	Works Administration	0	0	0
CARVN	Caravan Site	-7,990	-7,943	47
EDPIC	Edisford Picnic Area	2,030	608	-1,422
PKADM	Grounds Maintenance	0	0	0
ROEBN	Roefield Barn	1,150	1,151	1
RVPRK	Ribble Valley Parks	417,890	386,160	-31,730
RPOOL	Ribblesdale Pool	282,970	253,460	-29,510
EALLW	Edisford All Weather Pitch	-4,120	-5,945	-1,825
LNGSC	Longridge Sports Centre	0	1,307	1,307
LNGYM	Longridge Gym	91,060	82,285	-8,775
CYCLS	Cycling	4,350	4,250	-100
EXREF	Exercise Referral Scheme	30,520	27,644	-2,876
SPODV	Sports Development	77,060	60,947	-16,113
GRSRC	Grants and Subscriptions	47,840	46,700	-1,140
XMASL	Xmas Lights/RV in Bloom	5,590	2,184	-3,406
RECU	Recreation/Culture Grants	48,860	31,679	-17,181
CULTG	Culture Grants	3,750	3,750	0
SPOGR	Sports Grants	4,770	4,780	10

Cost Centre	Cost Centre Name	Revised Estimate 2010/11 £	Actual 2010/11 £	Variation £
NET COST OF SERVICES		3,648,850	3,437,632	-211,218
	Contribution from/to XMAS Lights Reserve	-670	2,746	3,416
	Contribution from/to Recreation and Culture Grants Reserve	-14,040	2,791	16,831
	Contribution to Community Safety Reserve Fund	9,040	16,060	7,020
	Contribution from Single Status Reserve Fund	-4,920	-6,492	-1,572
	Contribution to Tourism Promotions Reserve Fund	0	6,812	6,812
	Contribution from/to Refuse Collection Reserve Fund	1,800	16,200	14,400
	After transfers from/to earmarked reserves	3,640,060	3,475,749	-164,311

2.2 The estimated underspend of £211,218 in net expenditure arises mainly because of the factors shown below:

SERVICE	REASON	£	£
MOVEMENT IN EXPENDITURE – Increased Costs			
Community Services Department			
Premises Insurance	Increased premium following reassessment of claims	1,270	
Mileage Allowances	Higher level of mileage claimed for the year	1,290	
Purchase of equipment and materials	Purchase of essential items of IT equipment	1,030	
Ribble Valley Parks			
Emergency tree works	Emergency work needed in Clitheroe Castle grounds.	2,200	
Gas	Cost of usage following opening of Edisford changing rooms	2,260	
Trade Refuse			
Tipping Charges	Higher tonnage of waste collected leading to higher charges payable	2,900	
Equipment and Materials	Purchase of additional plastic sacks and bins	3,180	
Closed Circuit Television			
Private Contract Payments	Increased monitoring fee backdated to 1 st April 2010	3,780	
Total Increased Costs			17,910
MOVEMENT IN EXPENDITURE – Reduced Costs			
Community Services Department			
Employees	Savings arising from posts becoming vacant later in the year	-2,900	
Supplies and Services	Savings in transport, conference	-2,590	

SERVICE	REASON	£	£
	expenses, stationery, books and postages		
Support Services	Reduced recharge from IT services following savings on hardware and software maintenance	-7,910	
Civic Suite and Council Offices	Lower level of recharge following re-assessment of usage	-3,190	
Car Leasing	Lower level of payments as replacement vehicle deferred until 2011/12	-2,430	
Riverbank Protection			
Repair & Maintenance of Buildings	Lower level of work required during the year	-1,150	
Art Development			
Employee costs	This is an annual provision and a lower level of repairs was eventually needed during the year	-3,300	
Bus Shelters			
Purchase of Equipment and materials	Just one shelter replaced during the year	-1,260	
Repairs and maintenance	This is an annual provision and a lower level of repairs was eventually needed during the year	-1,110	
Litter Bins			
Repairs & Maintenance	This is an annual provision and a lower level of repairs was eventually needed during the year	-1,260	
Purchase of equipment	Fewer litter bins than anticipated purchased during the year	-2,080	
Public Rights of Way			
Repairs & Maintenance	This is an annual provision and a lower level of repairs was eventually needed during the year	-1,830	
Various	Savings in equipment and support services	-1,400	
Street Cleansing			
Employee costs	Reduction in overtime working and use of temporary staff	-1,750	
Various	Savings in transport, supplies and services, and support services	-2,000	
Public Conveniences			
Repairs & Maintenance	Marginal reduction in requirement for the year particularly in relation to cleaning of toilets	-2,910	
Closed Circuit Television			
Repairs and maintenance	This is an annual provision and a lower level of repairs was eventually needed during the year	-1,840	
Car Parks			
Repairs to equipment	The maintenance cost per unit has fallen significantly since 2009/10.	-2,010	
Repairs and maintenance of buildings and grounds	This is an annual provision and a lower level of repairs was eventually needed during the year	-4,600	

SERVICE	REASON	£	£
Support Services	Reduction in time allocated from Community Services as a result of staff vacancies	-3,300	
Crime and Disorder			
Support Services	Lower net recharge from Community Services due to receipt of funding from the Children's Trust after the Revised Budget was agreed.	-8,060	
Community Safety Partnership			
Promotional Activities	Lower level of requirement for the year. Savings transferred to Reserve and carried forward to 2011/12	-6,800	
Culverts and Watercourses			
Floods	The provision for emergency flood works during the year wasn't needed	-4,430	
Refuse Collection			
Employee costs	One driver was temporarily re-designated as a loader with ensuing savings, and another driver worked a part of his time at the Waste Transfer Station	-6,430	
Plastic sacks	This is an annual provision and a lower level of requirement was eventually needed during the year	-1,560	
Publicity	This is an annual provision and a lower level of requirement was eventually needed during the year	-1,110	
Recycling			
Promotional Activities	The full Budget for the year was not eventually needed	-1,980	
Castle Museum			
Repairs and Maintenance of Buildings	Lower requirement in the second year of operation	-1,040	
Electricity	There was a higher level of electricity consumption in the first year of operation as the building was new, and all of the energy savings measures had not been realised. This was not repeated in 2010/11	-5,390	
Gas	There was a higher level of gas consumption in the first year of operation as the building was new, and all of the energy savings measures had not been realised. This was not repeated in 2010/11	-7,900	
Various	Savings in equipment and materials water charges and telephones	-1,700	
Support Services	In the main, lower level of recharge from Community Services	-2,400	
Tourism			
Employee costs	Lower expenditure on temporary staff in the latter half of the year	-1,230	
Publicity	Underspending. Provision created for this to be carried forward to 2011/12	-3,370	

SERVICE	REASON	£	£
Promotional Activities	Provision created for this underspending to be carried forward to 2011/12	-4,560	
Support Services	Lower level of recharge from a number of services	-1,200	
Various	Savings in equipment, protective clothing, printing & stationery and postages	-2,000	
Grounds Maintenance			
Tuition Fees	Only half of the Budget allocation was used during the year	-1,040	
Depot Recharge	Lower recharge as Depot costs were lower	-2,230	
Vehicles Repairs and Maintenance	Provision for a number of repairs was not, in the event, needed. Some of these may have to be carried out in 2011/12	-8,460	
Diesel and Petrol	A different type of diesel was used during the year. This will not be repeated in 2011/12	-8,750	
Tyres	It was possible to get through the year with a lower level of tyre replacement	-1,470	
Equipment and Materials	This is an annual provision and a lower level of requirement was eventually needed during the year	-1,270	
Fertilizers and Insecticides	Hardly anything spent during the year, as some items left over from the previous year	-1,110	
Various	Savings in employee expenses, protective clothing, and support services	-3,700	
Ribble Valley Parks			
Repairs & Maintenance	This is an annual provision and a lower level of repairs was eventually needed during the year	-1,910	
Grounds Maintenance	Significant savings due to reduction in expenditure and reassessment of time spent.	-33,180	
Electricity	Lower usage of electricity units during the year	-1,080	
Works Administration			
Employee costs	Savings arising from posts becoming vacant later in the year	-1,180	
Use of Transport and Plant	It was possible to get through the year with a much lower level of repairs. However, some of these may well be required in 2011/12	-8,270	
Purchase of equipment and materials	This is an annual provision and a lower level of requirement was eventually needed during the year	-3,360	
Various	Savings on protective clothing, and support services	-1,400	

SERVICE	REASON	£	£
Ribblesdale Pool			
Employee costs	Savings due to non-filling of vacancies, and reduction in overtime and enhancement payments after the Revised Budget was prepared	-6,810	
Repairs and Maintenance of buildings	Lower level of repairs needed for the year	-1,000	
Gas	Lower gas consumption than anticipated, partly due to the effects of energy saving measures	-3,240	
Sewerage and Environmental Supplies	The sewerage charge is based on the surface area of the whole site, and the charges are set in bands. The banding for the Pool was reduced following representations and the charge is therefore lower. There will be a similar saving in 2011/12	-8,180	
Filtration and Chlorination	Savings following a change during the year in the filtration and chlorination arrangements	-1,630	
Equipment and Materials	This is an annual provision and a lower level of requirement was eventually needed during the year	-1,920	
Various	Savings in tuition fees, advertising, water, protective clothing, printing & stationery, promotions and support services	-5,300	
Longridge Gym			
Employee costs	Reduction in overtime and enhancement payments after the Revised Budget was prepared	-2,400	
Gas	Reduced consumption compared with 2009/10 and credit brought forward from that year	-1,170	
Repairs to Equipment	This is an annual provision and a lower level of requirement was eventually needed during the year	-1,470	
Support Services	Reduction in recharge from Community Services following a reassessment of staff time	-1,720	
Various	Savings in equipment, telephones, printing and stationery and repairs	-2,000	
Edisford All Weather Pitch			
Various	Savings in Repairs and Maintenance, Electricity, Support Services and Income	-1,800	
Edisford Picnic Area			
Grounds Maintenance	Reduced recharge for 2010/11, following savings made within the grounds maintenance service, and a reassessment of time spent at Edisford	-1,380	
Exercise Referral			
Purchase of equipment	This is an annual provision and a lower level of requirement was eventually needed during the year	-1,670	

SERVICE	REASON	£	£
Various	Savings in tuition fees, subscriptions, promotional activities and support services	-1,200	
Sports Development			
Promotional Activities	Budget more than sufficient to finance promotions needed during year	-1,590	
Computer software	Savings following re-evaluation of software needs	-1,610	
Grants to Other Bodies	Savings in grant towards insurance costs of Skatepark. This will be repeated in 2011/12	-1,750	
Various	Savings in equipment, travel expenses and tuition fees	-1,100	
Xmas Lights and Ribble Valley in Bloom			
Grants	Underspending – saving carried forward to 2011/12	-3,410	
Recreation and Culture Grants			
Grants	Some underspending, but mainly slippage which has been carried forward to 2011/12	-16,830	
			-259,570
MOVEMENT IN INCOME – Increased Income			
Refuse Collection			
Recycling Credits	Tonnage higher than anticipated in last four months of the year for both green waste and co-mingled items	-14,110	
Recycling			
Recycling Credits	Marginal increase in level of recycling for the year leading to increased recycling credits	-1,100	
Non Highways Agency Work			
Contributions and Donations	This money was originally received 9 years ago under S38 of the Highways Act 1980. It's been held in reserve in case it needed to be passed on to a third party or repaid, but it's now available to be fully used by the Council	-9,310	
Museum			
Admissions, sales etc	Numbers and income for the year higher than anticipated when the Revised Budget was prepared	-1,540	
Sports Development			
School Sports Partnership Grant	Funding of £10,000 received after the Revised Budget for the year was agreed	-10,000	
Ribblesdale Pool			
Hire of Baths	Continuing rise in income from other activities	-1,780	
Contracts	Contract income continued to rise and was higher than the Revised Estimate	-1,800	
Trade Refuse			
Sale and Collection of sacks and labels	Additional business was generated in the second half of the year	-1,270	

SERVICE	REASON	£	£
Ribble Valley Parks			
Rent income	Income in respect of Bowling Green Café, which was omitted from the Revised Budget	-1,430	
Total Increased Income			-42,340
MOVEMENT IN INCOME – Reduced Income			
Community Services			
Recharge to Capital Projects	Reduced recharge as less time spent on capital schemes during the year	13,770	
Recharge to Crime and Disorder	Reduced recharge following receipt of funding from the Children's Trust	7,930	
Recharge to other Cost Centres	Reduced recharge as lower expenditure during the year	6,910	
Future Jobs Grant Fund	Lower income as post funded by Future Jobs Grant was terminated earlier than expected	1,310	
Car Parks			
Fees and Charges	Marginally lower income from charges (revised Budget was £291,780)	1,720	
Works Administration			
Recharges	Lower level of recharge as expenditure for the year was lower	14,190	
Grounds Maintenance			
Recharges	Reduced level of recharge as expenditure for the year was much lower	28,030	
Longridge Sports Centre			
Lettings	Write off – bill raised in previous years but now deemed to be uncollectable	1,310	
Ribble Valley Parks			
Rent of Pitches	Fallback in income compared with previous years	1,600	
Ribblesdale Pool			
School Swimming Lessons	Lower take up than expected, as several schools limited their use of swimming lessons in the second half of the year	2,240	
			79,010
OTHER NET SAVINGS			-6,230
OVERALL UNDERSPEND			-211,220

3 CONCLUSION

3.1 There have been a considerable number of variations in both income and expenditure during the year, and this has given rise to an overall underspending of £211,220. The main areas of saving were in relation to the following services, but in the case of those marked with an *, some of these savings are being carried forward to 2011/12

- Refuse Collection*
- Castle Museum
- Tourism *
- Ribble Valley Parks
- Sports Development
- Recreation and Culture Grants*

SENIOR ACCOUNTANT

CM4-11/RB/AC
1 July 2011