

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 6

meeting date: 8 JANUARY 2019
title: REVISED REVENUE BUDGET 2018/19
submitted by: DIRECTOR OF RESOURCES
principal author: AMY JOHNSON

1 PURPOSE

- 1.1 To agree a revised revenue budget for 2018/19 for this committee.

2 BACKGROUND

- 2.1 The original estimate for this current financial year was set in March 2018.
- 2.2 As members will be aware, there can be numerous variations to the budget that come to our attention as the year progresses, particularly through the budget monitoring process.
- 2.3 At this time of year we revise the estimates for the current financial year in order to predict the likely outturn. In essence the Revised Estimate is the council's latest forecast for the outturn on the current financial year's budget. This also assists us in preparing the original estimate for the coming financial year.
- 2.4 At the time that the Original Estimate 2018/19 was set, the new Economic Development and Planning Department included only the new director's post, with all other departmental staff included under the previous departmental structure that was in place at that time.
- 2.5 Since then, the costs have been reallocated across the various departments, which are spread across the council's committee structure. This reallocation of costs across the new departmental structure was **cost neutral** and largely impacts the main departmental cost centres, but also impacts on individual services through the support service allocations.

3 REVISING THE ORIGINAL ESTIMATE

- 3.1 Since the budget was originally set we now have the benefit of information from the outturn position for 2017/18 and the variances that were experienced in that financial year. Furthermore, as we have been monitoring our budgets during the year we can also use this information to inform the revised budget process.
- 3.2 The original budget for 2018/19 initially allowed 2% for both pay and price increases.
- 3.3 After the detailed estimates had been prepared the national pay award was settled which increased the paybill nationally by 2.707% in 2018/19 and 2.802% in 2019/20 with substantial increases to the lower payscales.

- 3.4 This was obviously significantly higher than the 2% allowed for in the committee estimates and therefore we added a contingency to the budget of £75,000 in respect of the potential pay increases above 2%.
- 3.5 The general provision for price increases has proved reasonably accurate. The impact of the pay award for the Council is estimated to be approximately £45,000 over and above the 2% budgeted for. The balance on the contingency will be released to general fund balances.
- 3.6 Whilst our committee income and expenditure may increase or decrease at the revised estimate items such as our budgeted core government funding and our council tax precept remain fixed. As a result, any compensating movement is within our earmarked reserves and general fund balances.
- 3.7 In addition to the use of data on past performance there have been detailed discussions with budget holders and heads of service on past service provision and future plans, playing an integral part in the budget setting process.
- 3.8 Furthermore, decisions and actions required as a result of committee meetings are incorporated in to the budget setting process, whilst financial implications would likely have already been identified as part of any committee decision.
- 3.9 As part of the setting of the revised estimate, this report is now presented to committee to seek comment and approval. Once approved by this committee, the revised estimate will be reported to Special Policy and Finance Committee.
- 3.10 The proposed revised estimate for this committee is now presented in the following section, with details of the movements that affect this revision being detailed at Annex 1. There are also details of the current actual position as at the end of November against the profiled Original Estimate and alongside the proposed Revised Estimate at Annex 2.

4 PROPOSED REVISED REVENUE BUDGET 2018/19

- 4.1 A comparison between the original and revised budgets for each cost centre is shown below, together with the associated movements in earmarked reserves.

Cost Centre and Description	Original Estimate 2018/19	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2018/19
ARTDV: Art Development	33,960	3,880		-50		37,790
BUSSH: Bus Shelters	19,080			-310		18,770
CARVN: Caravan Site	-8,300		-630			-8,930
CCTEL: Closed Circuit Television	130,090	2,500	220	-3,860		128,950

Cost Centre and Description	Original Estimate 2018/19	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2018/19
CLRFF: Clitheroe Food Festival	0	35,810	-32,600			3,210
COMMD: Community Services Department	0	17,120	-3,260	-13,860		0
CPADM: Car Parks	-163,130	-1,270	17,860	-1,310	-5,450	-153,300
CPVEH: Car Park Vehicles	0	2,320	-2,320			0
CRIME: Crime and Disorder	53,060	480	-9,500	5,150		49,190
CULTG: Culture Grants	5,890	-1,220		-320		4,350
CULVT: Culverts & Water Courses	17,750			-1,690		16,060
DRAIN: Private Drains	1,180			660		1,840
EALLW: Edisford All Weather Pitch	24,300	140	-18,410	700	5,550	12,280
EDPIC: Edisford Picnic Area	-8,480	560	-100	1,680		-6,340
EVEHA: Works Administration Vehicles	0	1,430	-1,430			0
EXREF: Exercise Referral Scheme	30,870	3,400	-1,860	-6,410		26,000
GMVEH: Grounds Maintenance Vehicles	0	1,010	-4,690		3,680	0
GRSRC: Grants & Subscriptions - Community	2,540			-280		2,260
HWREP: Highway Repairs	26,500			-6,350		20,150
LDEPO: Longridge Depot	0	8,310	-10,920	2,470	140	0
LITTR: Litter Bins	19,000			960		19,960
MCAFE: Museum Cafe	19,440	2,190	-2,690	-30	2,900	21,810

Cost Centre and Description	Original Estimate 2018/19	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2018/19
MUSEM: Castle Museum	270,560	10,570	12,320	-260	11,760	304,950
PAPER: Waste Paper and Card Collection	184,130	-34,610	38,650	-6,720		181,450
PCADM: Public Conveniences	186,840	16,230	-6,370	570	4,580	201,850
PKADM: Grounds Maintenance	0	8,130	-13,070	4,940		0
PLANT: Plant	0	1,530	-14,110		12,580	0
PLATG: Platform Gallery and Visitor Information	131,050	5,100	7,940	-6,250		137,840
RCOLL: Refuse Collection	1,419,180	61,990	-53,450	18,910		1,446,630
RCVEH: Refuse Collection Vehicles	0	20,030	-20,030			0
RECU: Recreation Grants	36,350	4,920		-880		40,390
RIVBK: Riverbank Protection	2,540				1,580	4,120
ROEBN: Roefield Barn	-390		-10			-400
RPBIN: Chargeable Replacement Waste Bins	0	10,990	-19,950			-8,960
RPOOL: Ribblesdale Pool	312,750	-4,560	56,860	-15,030	16,570	366,590
RVPRK: Ribble Valley Parks	504,010	17,330	-56,050	-1,840	-2,300	461,150
SDEPO: Salthill Depot	0	5,090	-10,560	8,250	-2,780	0
SEATS: Roadside Seats	5,260	-1,000		3,980		8,240
SIGNS: Street Nameplates & Signs	51,220		-9,060	2,890		45,050
SPODV: Sports Development	81,410	2,310	-1,040	-830		81,850
SPOGR: Sports Grants	7,140	-450		-990		5,700

Cost Centre and Description	Original Estimate 2018/19	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2018/19
STCLE: Street Cleansing	350,990	11,430	5,040	5,890		373,350
TFRST: Waste Transfer Station	85,100	24,050		-420	-10,420	98,310
TRREF: Trade Refuse	-71,590	66,470	-58,580	6,980		-56,720
TWOWR: Two Way Radio	0	280	-1,780			-1,500
UPACT: Up and Active Service	0	4,370	-4,890	520		0
VEHCL: Vehicle Workshop	0	960	-1,170	210		0
WKSAD: Works Administration	0	8,660	-8,830	170		0
XMASL: Xmas Lights & RV in Bloom	3,720			-90		3,630
Grand Total	3,764,020	316,480	-228,470	-2,850	38,390	3,887,570
Associated Movements in Earmarked Reserves						
CPBAL/H330 Capital Reserve			14,650			14,650
COBAL/H285 Vehicle & Plant Renewals Fund	0					0
COBAL/H329 Community Safety	-13,780		8,990			-4,790
COBAL/H210 Local Recreation Grants	0	-8,240				-8,240
COBAL/H282 Exercise Referral	0	-1,160				-1,160
COBAL/H283 Clitheroe Food Festival	0	-3,210				-3,210
COBAL/H333 Refuse Collection	2,040	-5,360	13,270			9,950
COBAL/H328 Repairs & Maintenance Reserve	0	-8,180				-8,180

Cost Centre and Description	Original Estimate 2018/19	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2018/19
COBAL/H222 Grant Funded Sports Development	0	-400				-400
COBAL/H368 Amenity Cleansing Reserve	0	-5,750				-5,750
COBAL/H377 Two Way Radio	0	1,500				1,500
Net after Movements in Earmarked Reserves	3,752,280	285,680	-191,560	-2,850	38,390	3,881,940

- 4.2 The difference between the revised and original estimate is an increase in net expenditure of £123,550 or an increase in net expenditure of £129,660 after allowing for movement in earmarked reserves.

6 KEY MOVEMENTS FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE

6.1 Within the proposed Revised Estimate there are a number of substantial movements, and these are summarised in the table below. A more detailed analysis of the movements is provided at Annex 1.

Description	Variance Original Estimate 2018/19 to DRAFT Revised Estimate 2018/19
<p><u>COMMD: Community Services</u> Increased salary, NI & superannuation costs in part due to the allowance for staff turnover factored into the original estimate not materialising and also due to an agent being employed to cover for a period when the Pre-Planning Advice Officer post was vacant.</p> <p>Additionally, the budget allowed for a pay award at 2%, but this was finally settled at an average rate of 2.707%. This additional increase was allowed for under the separate corporate contingency budget - which is now being recognised under the service budgets.</p>	14,440
<p><u>VARIOUS: Car Parks</u> Lower than estimated income from car parking charges. Partly due to Peel Street car park being sold at the beginning of the financial year, and reduced estimated income at Lowergate, Slaidburn & Church Walk car parks.</p>	14,540
<p><u>EALLW: Edisford All Weather Pitch</u> Increased estimated income from the 3G pitch - in particular adult usage.</p>	-19,530
<p><u>MUSEM: Clitheroe Castle Museum</u> Reduced estimated income from museum admissions, room hire and sale of goods.</p>	12,320
<p><u>PAPER: Paper Collection</u> Lower than estimated income from the sale of waste paper. This is due to the market price for the sale of paper currently being very low.</p>	38,650
<p><u>RCOLL: Refuse Collection</u> Increased estimated expenditure on loaders wages. This is due to the allowance for staff turnover built into the original estimate not materialising.</p> <p>Additionally, the budget allowed for a pay award at 2%, but this was finally settled at an average rate of 2.707%. This additional increase was allowed for under the separate corporate contingency budget - which is now being recognised under the service budgets.</p>	10,580
<p><u>VARIOUS: Refuse Collection Vehicles</u> Increased estimated diesel costs based upon estimated usage.</p>	20,960

Description	Variance Original Estimate 2017/18 to DRAFT Revised Estimate 2017/18
<p><u>RPOOL: Ribblesdale Pool</u> Lower then estimated income from swimming lessons as lessons are not currently booked to full capacity.</p>	30,400
<p><u>RVPRK: Ribble Valley Parks</u> S106 monies previously received released to fund expenditure on Whalley Moor Woodland, Primrose Lodge and Calderstones Open Spaces.</p>	-54,590
<p><u>STCLE: Street Cleansing</u> Increased estimated wages costs as the allowance for staff turnover factored into the original estimate not materialising.</p> <p>Additionally, the budget allowed for a pay award at 2%, but this was finally settled at an average rate of 2.707%. This additional increase was allowed for under the separate corporate contingency budget - which is now being recognised under the service budgets.</p>	10,810
<p><u>TFRST: Waste Transfer Station</u> Expenditure incurred on hiring a WAMITAB qualified consultant. For the transfer station to be able to operate the Council must have a WAMITAB trained representative. No employees are currently qualified, however two employees are currently undergoing training.</p>	12,700
<p><u>TRREF: Trade Refuse Collection</u> Increased estimated tipping charges payable to Lancashire County Council based upon the estimated commercial waste tonnages to be collected.</p>	12,710
<p><u>TRREF: Trade Refuse Collection</u> Increased estimated income from trade customers: Commercial (-£32,760) and charitable (-£7,900) based upon the current customer base.</p>	-40,660
<p><u>TRREF: Trade Refuse Collection</u> A new charge for the issue of Waste Transfer Notes to all commercial customers was introduced from 01 April 2018.</p>	-12,220

7 CONCLUSION

- 7.1 The difference between the revised and original estimate is an increase in net expenditure of £129,660 after allowing for transfers to and from earmarked reserves.

8 RISK ASSESSMENT

8.1 The approval of this report may have the following implications

- Resources: approval of the revised estimate would see an increase in net expenditure of £129,660 after allowing for transfers to and from earmarked reserves.
- Technical, Environmental and Legal: none identified
- Political: none identified
- Reputation: sound financial planning safeguards the reputation of the Council
- Equality and Diversity – Equality and diversity issues are considered in the provision of all Council services.

9 RECOMMENDED THAT COMMITTEE

9.1 Agree the revenue revised estimate for 2018/19.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM2-19/AJ/AC

For further background information please ask for Amy Johnson

BACKGROUND PAPERS - None

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
ARTDV: Arts Development					
Allocation of grant payments to applicants. Funded by monies previously set aside in an earmarked reserve.	3,320				
Total Arts Development					3,320
CCTEL: Closed Circuit Television					
Increased estimated contract costs for the monitoring of the CCTV control room.	2,870				
Decrease to support services costs mainly due to recharges having been reviewed following the departmental restructure.				-3,860	
Total Closed Circuit Television					-990
COMMD: Community Services Department					
Increased salary costs, in part due to the allowance for staff turnover factored into the original estimate not materialising and also due to an agent being employed to cover for a period of vacancy in the Pre-Planning Advice Officer post. Additionally, the budget allowed for a pay award at 2%, but this was finally settled at an average rate of 2.707%. This additional increase was allowed for under the separate corporate contingency budget - which is now being recognised under the service budgets.	14,440				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Slight increase to estimated mileage payments payable to staff.	1,190				
Reduced estimated expenditure on conference expenses based upon expenditure to date.	-1,000				
Decrease to support services costs mainly due to recharges having been reviewed following the departmental restructure.				-29,910	
Increase to estimated car leasing costs due to changes in vehicles during the year.	2,360				
Decrease in recharges to other departments based upon an overall reduction in spend within the Community Service Department, as mentioned above.				16,550	
Income received from Unison North West in respect of staff time spent on union duties.		-3,750			
Total Community Services Department					-120
VARIOUS: Car Parks					
Increased business rates payments, in particular at Church Walk, Edisford and Lowergate car parks due to the level of transitional relief currently received decreasing.	6,190				
Higher than estimated use of transport costs due to increases in diesel expenditure and insurance costs.	1,100				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Lower than estimated mobile data hosting costs, electronic banking and cashless payment fees.		-1,850			
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				4,760	
Decrease in depreciation charges due to a revaluation of assets.			-5,450		
Reduced grounds maintenance recharges based upon estimated time spent by the grounds maintenance team at the car parks.	-1,130				
Expenditure on Car Parks Administration (CPADM) is recharged out to the individual car parks. Increased expenditure on this cost centre (details of which can be seen above) has resulted in an increase in the total value recharged.		-6,300			
Lower than estimated income from car parking charges across the various sites. Partly due to Peel Street car park being sold at the beginning of the financial year, and reduced estimated income at Lowergate, Slaidburn & Church Walk car parks.		14,540			
Estimated income from parking fines lower than estimated when the original budget was prepared.		1,950			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increased income from land rents at Edisford Car Park due to income from the fair and Mardale Car Park due to several spaces being temporarily hired on a long term basis.		-5,910			
Recharges to individual car parks from Car Parks Administration (as mentioned above).	6,300				
Total Car Parks					14,200
CLRFF: Clitheroe Food Festival					
Expenditure incurred in the hosting of the 2018 Clitheroe Food Festival. Offset in part by income received (see below) and monies previously set aside in an earmarked reserve.	35,810				
Income received in respect of stall hire, car parking, tasting sessions and a contribution from Economic Development (INDDV) in respect of the 2018 Clitheroe Food Festival.		-24,100			
Sponsorship income received for the 2018 Clitheroe Food Festival.		-8,500			
Total Clitheroe Food Festival 2018					3,210
CRIME: Crime and Disorder					
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				5,150	
Grant income received from the Police and Crime Commissioner not anticipated when the original estimate was prepared.		-7,000			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Transforming Lives grant income received. This grant income is ring-fenced to be spent on transforming lives projects.		-2,500			
Total Crime and Disorder					-4,350
CULTG: Culture Grants					
Grant applications lower than estimated resulting in grants awarded being lower than originally budgeted.	-1,220				
Total Culture Grants					-1,220
CULVT: Culverts & Watercourses					
Decrease to support services costs mainly due to recharges having been reviewed following the departmental restructure.				-1,690	
Total Culverts & Watercourses					-1,690
EALLW: Edisford All Weather Pitch					
Increased depreciation charges due to a revaluation of assets.			5,550		
Increased estimated income from the use of the 3G pitch - in particular adult usage. This is based upon previous year's income and usage to date.		-19,530			
Total Edisford All Weather Pitch					-13,980

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<i>EDPIC: Edisford Picnic Area</i>					
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				1,680	
Total Edisford Picnic Area					1,680
<i>EXREF: Exercise Referral</i>					
Increase to staffing costs, mainly as a result of the allowance for staff turnover built into the original estimate not materialising, offset in part by a reduction in the lump sum superannuation payment.	1,850				
Decrease to support services costs mainly due to recharges having been reviewed following the departmental restructure.				-6,410	
Increased estimated income from the attendance of fitness sessions, based upon attendance to date.		-1,270			
Total Exercise Referral					-5,830
<i>HWREP: Highway Repairs</i>					
Decrease to support services costs mainly due to recharges having been reviewed following the departmental restructure.				-6,350	
Total Highway Repairs					-6,350

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<i>LDEPO: Longridge Depot</i>					
Increase to repairs & maintenance expenditure, mainly due to an additional budget approval (£8,180) for fire protection works. Expenditure for these works to be funded by monies set aside in an earmarked reserve.	8,250				
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				2,470	
Costs incurred on this cost centre are recharged to Grounds Maintenance (PKADM). Increased estimated recharge based upon the additional expenditure as mentioned above.		-10,920			
Total Longridge Depot					-200
<i>MCAFE: Museum Cafe</i>					
Budget moved from the Museum purchase of equipment & materials budget to fund cladding works at the Museum Café.	1,050				
Increased depreciation charge due to the revaluation of assets.			2,900		
Increased estimated income from the café concession. Part of the income received is based upon quarterly turnover. This income to date is higher than originally estimated.		-2,690			

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Total Museum Cafe					1,260
MUSEM: Clitheroe Castle Museum					
Increased estimated repairs & maintenance expenditure due to the rear fire escape steps being damaged and requiring replacement. Monies moved from other repairs and maintenance budgets to fund.	3,870				
Budget for electricity increased based upon estimated usage.	1,180				
Increase in business rates payable due to transitional relief previously received now ending.	8,190				
Decrease in premises insurance payable. The annual charge is calculated in part based upon past claims	-1,550				
Purchase of equipment & materials budget moved to Museum Café to fund cladding repairs (see MCAFE).	-1,050				
Reduced estimated income from museum admissions, room hire and sale of goods, based upon previous years income.		12,320			
Total Clitheroe Castle Museum					22,960
PAPER: Paper Collection					
Lower than estimated superannuation payable due to one employee opting out of the superannuation scheme.	-2,730				

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
The cost of running the paper collection vehicles is recharged to this cost centre. Reduction in the estimated recharge due to an assessment of repair demands across the refuse fleet. The repairs and maintenance budget for one paper vehicle has been reduced and transferred to the refuse collection vehicle fleet due to higher repair demands within that fleet (see Refuse Collection Vehicles).	-34,690				
Increased estimated expenditure on the purchase of white sacks. This is based upon purchases and issues of sacks to date.	1,500				
Decrease to support services costs due to recharges having been reviewed following the departmental restructure.				-6,720	
The market price for the sale of paper is very low resulting in a reduction in the estimated income to be received.		38,650			
Total Paper Collection					-3,990
VARIOUS: Public Conveniences					
Increased estimated repairs & maintenance expenditure mainly at Church Walk, Edisford & Hurst Green toilets. This is due to vandalism at Church Walk, a new Wallgate unit at Hurst Green & replacement of sinks and boilers at Edisford.	1,660				

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Higher than estimated metered water costs across the toilet sites.	2,030				
Increased estimated time spent by the toilet cleaners at the public conveniences. Toilet cleaner time is apportioned between the public conveniences and football changing rooms (RVPRK). The charge on RVPRK has been reduced accordingly.	6,010				
Expenditure on Public Conveniences Administration (PCADM) is recharged out to the individual public conveniences. Increased expenditure on this cost centre (details of which can be seen above) has resulted in an increase in the total value recharged.	6,370				
Recharges to individual public conveniences from Public Conveniences Administration (as mentioned above).		-6,370			
Total Public Conveniences					16,070
PKADM: Grounds Maintenance					
Reduction in estimated staffing costs due to a vacancy in the position of a Gardener. The vacancy has now been filled.	-2,970				
Reduced temporary staffing costs due to period where temporary staff were not utilised.	-5,510				
Payment to a previous employee following an insurance claim.	1,470				

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Higher recharge from Longridge Depot due to increased expenditure within that service area (see LDEPO).	12,550				
Grounds maintenance vehicle costs are recharged to this cost centre. An increase in vehicle costs has resulted in a higher recharge.	3,030				
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				4,940	
Expenditure on grounds maintenance is recharged out to the departments where the service is utilised. An increase to the estimated recharge based upon the increased expenditure as mentioned above		-14,190			
Total Grounds Maintenance					-680
VARIOUS: Grounds Maintenance Vehicles					
Increase to estimated diesel costs based upon usage to date.	1,490				
Sale of vehicles and machinery replaced through the 2018/19 capital programme. Monies to be set aside in an earmarked reserve to fund future years capital programme.		-8,150			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Grounds maintenance vehicle expenditure is recharged to Grounds Maintenance (PKADM). Reduction in the amount to be recharged based upon the reduced expenditure as mentioned above.		3,460			
Total Grounds Maintenance Vehicles					-3,200
<i>PLATG: Platform Gallery and Visitor Information Centre</i>					
Reduction to salaried staffing costs due to a staff vacancy. Offset in part by additional expenditure incurred in maternity cover.	-1,100				
Increase to the estimated spend on temporary staff due to a staff vacancy.	4,660				
Higher estimated repairs & maintenance spend due to replacement of the security alarms. Monies moved from other cost centres where repair demands to date are minimal.	3,870				
Reduced spend on sundry purchases to offset in part the reduction in estimated commission income (see below).	-2,390				
Annual internet connection maintenance fee following the installation of improved internet connection.	1,940				
Reduced spend on promotional activities to offset in part the reduction in estimated commission income (see below).	-2,510				
Decrease to support services costs due to recharges having been reviewed following the departmental restructure.				-6,250	

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decreased estimated income from the sale of books.		1,680			
Reduction in estimated commission income from the sale of artists goods. Offset in part by a reduction in estimated spend on sundry purchases and promotional activities (see above).		7,100			
Total Platform Gallery and Visitor Information Centre					7,000
RCOLL: Refuse Collection					
Increased estimated expenditure on loaders wages as the allowance for staff turnover built into the original estimate has not fully materialised. Additionally, the budget allowed for a pay award at 2%, but this was finally settled at an average rate of 2.707%. This additional increase was allowed for under the separate corporate contingency budget - which is now being recognised under the service budgets.	10,580				
Payment in lieu of notice.	5,700				
Reduced estimated spend on superannuation payments as 2 x loaders are not members of the superannuation scheme.	-5,450				

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increased estimated expenditure on drivers wages as the allowance for staff turnover built into the original estimate has not fully materialised.	3,160				
Higher recharge from Salthill Depot due to increased expenditure within that service area (see SDEPO).	2,040				
Increased use of transport charge relating to refuse collection vehicles. This is due to an increase in costs within the refuse collection fleet, mainly in relation to diesel and repairs and maintenance costs. The increase in repairs and maintenance costs is fully supported by the decrease in costs seen on the paper vehicles.	47,970				
Budget for publicity transferred to Waste Transfer Station (TFRST) to help offset the consultant costs payable for WAMITAB cover whilst 2 x employees undergo WAMITAB training (see TFRST).	-4,690				
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				18,910	
Part of the cost of the refuse collection service is recharged to trade refuse. Increase in the recharge based in part on the increased expenditure within refuse collection and also increased tonnages of trade waste collected.		-46,380			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Additional estimated income from householder special collections due to increased demand.		-4,790			
Total Refuse Collection					27,050
VARIOUS: Refuse Collection Vehicles					
Increase to estimated diesel costs based upon usage to date.	20,960				
Sale of a refuse vehicle replaced through the 2018 capital programme. Monies to be set aside in an earmarked reserve to fund future years capital programmes.		-6,500			
Expenditure on refuse collection vehicles is recharged to refuse collection (RCOLL: £47,970) and paper collection (PAPER: -£34,690). Higher than estimated recharge due to the increased costs mentioned above.		-13,280			
Total Refuse Collection Vehicles					1,180
RECUL: Recreation Grants					
Increased value of grants awarded. To be offset by monies set aside in an earmarked reserve.	4,920				
Total Recreation Grants					4,920
RPBIN: Replacement Bins					
Estimated expenditure on the purchase of householder bins.	10,990				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Estimated income from the sale of householder bins. Income received is offset against expenditure incurred in the purchase of the bins (see above) and the balance transferred to an earmarked reserve to fund future purchases.		-19,950			
Total Replacement Bins					-8,960
RPOOL: Ribblesdale Pool					
Increased estimated temporary staffing costs based upon expenditure to date.	6,810				
Reduced estimated expenditure on pool attendants overtime.	-4,740				
Increased receptionist staffing costs as staff turnover has not materialised.	3,770				
Part of the repairs and maintenance budget has been moved to the Castle Museum to fund repair demands there.	-1,000				
Reduction in estimated spend on gas based upon expenditure to date.	-6,280				
Lower business rates charges payable due to the transitional surcharge currently applied reducing.	-1,500				
Budgets moved from Sports Development to 'Purchase of Fixed Machinery & Plant' for the purchase of a new pump.	4,550				
Reduced estimated spend on vending machine snacks. Offset in part by a reduction in income received from vending machine sales (see below).	-4,540				

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Annual internet connection maintenance fee following the installation of improved internet connection.	1,910				
Swimming teachers were employed from an external agent during a period when there was a vacancy for 1 x FTE Instructor. The vacancy has now been filled and the need for the consultants removed.	-4,300				
Decrease to support services costs due to recharges having been reviewed following the departmental restructure.				-15,030	
Increased depreciation charge due to revaluation of assets.			16,570		
Lower than estimated income from vending machine sales. Offset in part by a reduction in expenditure on the purchase of vending machine stock.		5,570			
Lower than estimated income from the sale of items purchased for resale.		2,950			
Slight increase in the estimated income from school swimming lessons based upon the bookings to date and anticipated future bookings.		-1,800			
Reduced estimated income from club hire of baths due to a reduction in sessions hired from one swimming club.		1,760			
Lower than estimated income from swimming lessons as lessons are currently not booked to full capacity.		30,400			

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduced estimated income from adult admissions.		11,360			
Reduced estimated income from junior admissions.		7,630			
Total Ribblesdale Pool					54,090
<i>RVPRK: Ribble Valley Parks</i>					
Budget brought in to offset expenditure incurred on the maintenance of Whalley Moor Woodland and Primrose Lodge. Funded by S106 monies previously received (see below).	4,020				
Emergency tree works were previously coded to Countryside Management (COUNT) and then recharged to this cost centre. Future charges are now to be coded direct to RVPRK and the budget from COUNT has been moved to RVPRK to offset future payments.	3,520				
Decreased estimated time spent by the toilet cleaners cleaning the football changing rooms. Toilet cleaner time is apportioned between the football changing rooms and public conveniences (PCADM). The charge on PCADM has been increased accordingly.	-6,010				
Decrease to support services costs due to recharges having been reviewed following the departmental restructure.				-1,840	
Reduction in depreciation charges due to a revaluation of assets.			-2,300		

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increased estimated income from the hire of grass football pitches based upon the number of teams utilising the pitches.		-2,700			
Release of S106 monies previously received to offset expenditure incurred at Whalley Moor Woodland and Primrose Lodge and also to offset expenditure incurred in the maintenance of open spaces at Calderstones Park.		-54,590			
Total Ribble Valley Parks					-59,900
SDEPO: Salthill Depot					
Reduced estimated electricity charges based upon usage to date.	-1,090				
Expenditure in relation to the Forklift Truck (FLIFT) is charged to Salthill Depot. A new depreciation charge has increased the recharge.	3,280				
Increased purchase of equipment budget. Part funded by virements from other service departments to fund a new washing machine (£1,250) and also an increase to the budget due to higher Enterprise Licence costs (£40).	1,290				
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				8,590	
Decreased depreciation charges due to a revaluation of assets.			-2,780		

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Expenditure at Salthill Depot is recharged out to other departments based at the depot. Increased recharges due to higher estimated expenditure at Salthill Depot.		-5,120			
Issues from stores attract an oncost rate. Due to the number of issues and values, it is estimated that there will be an increase to the amount of oncosts recovered.		-5,440			
Total Salthill Depot					-1,270
SEATS: Roadside Seats					
Reduced estimated spend on repairs, based upon repair demands to date.	-1,000				
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				3,980	
Total Roadside Seats					2,980
SIGNS: Street Nameplates and Signs					
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				2,890	
A new charge was brought in from 01 April 2018 relating to the naming of a new property. The budget reflects income received to date.		-7,130			
A new charge was brought in from 01 April 2018 relating to the naming of a new road. The budget reflects income received to date.		-1,400			
Total Street Nameplates and Signs					-5,640

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<i>SPODV: Sports Development</i>					
A budget has been introduced for the publication of a Summer Activities programme. Partly offset by income received from advertisers (see below).	1,580				
Additional insurance premiums payable to The Grand re the skatepark at Clitheroe Castle. This is because the invoice received from The Grand in 2017/18 was incorrect.	5,420				
Reduction to the subscriptions (£3,600) and promotional activities (£950) budgets. The money has been vired to Ribblesdale Pool (RPOOL) for the purchase of a new pump (see RPOOL).	-4,550				
Income received from advertisers in the Summer Activities programme (see above).		-1,040			
Total Sports Development					1,410
<i>STCLE: Amenity Cleansing</i>					
Increase to wages costs due to the allowance for staff turnover factored into the budget not materialising. Additionally, the budget allowed for a pay award at 2%, but this was finally settled at an average rate of 2.707%. This additional increase was allowed for under the separate corporate contingency budget - which is now being recognised under the service budgets.	10,810				

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
The inclement weather in 2017/18 meant that the full programme of road sweeping was not carried out during the year. Monies were set aside in an earmarked reserve to allow the works to be carried out in the current financial year. A budget has been introduced to fund these works, which will be fully funded by monies set aside in an earmarked reserve.	5,750				
Increased vehicle insurance costs, based upon previous claims history.	1,330				
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				5,890	
Total Amenity Cleansing					23,780
TFRST: Transfer Station					
Decrease in business rates payable due to a decrease in the rateable value and the end of the transitional surcharge payable.	-2,190				
Expenditure incurred in the use of the Shovel (SHOVL) is charged to the Transfer Station. A depreciation charge has increased the recharge.	10,910				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
For the Transfer Station to operate the council requires a representative to be WAMITAB qualified. At present 2 x employees are undergoing training to gain the qualification. In the interim a consultant is being employed to be the Council's WAMITAB representative. The expenditure has been funded in part by a virement of £5,600 from Refuse Collection (RCOLL).	12,700				
Increased licence fee payable for the operation of the Waste Transfer Station.	1,400				
Depreciation relating to the Shovel was previously charged to the Waste Transfer Station. The charge has since been moved to the Shovel (SHOVL) increasing expenditure within that cost centre and in turn the use of transport costs charged to this cost centre (see above).			-10,420		
Total Transfer Station					12,400
TRREF: Trade Refuse					
Increased estimated expenditure for the purchase of trade bins for the bin hire scheme. Funded from monies previously set aside in an earmarked reserve.	7,390				

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Higher estimated tipping charges payable to Lancashire County Council based upon the tonnages of trade waste collected. The estimated increase in charges is offset by an increase in estimated income from trade waste customers.	12,710				
Increase to support service costs mainly due to recharges having been reviewed following the departmental restructure.				4,920	
Increased recharge from refuse collection based upon the tonnages of trade waste collected.	46,370				
Increased estimated income from commercial trade waste customers due to an increase in the customer base.		-32,760			
Increased estimated income from charitable trade waste customers due to an increase in the customer base.		-7,900			
Increased income from the bin hire scheme due to a higher than anticipated take up of the scheme.		-4,490			
A new charge for the issue of Waste Transfer Notes to all commercial customers was introduced from 01 April 2018. A budget has been introduced for the income received to date.		-12,220			
Total Trade Refuse					14,020

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<i>TWOWR: Two Way Radio</i>					
Contributions have been received from other Lancashire councils to fund the Lancashire Area Network. Half of these monies will contribute towards the running costs of the two way radio service and half towards upgrades and maintenance of the equipment.		-3,000			
Total Two Way Radio					-3,000
<i>UPACT: Up and Active</i>					
Increased estimated lump sum superannuation payable.	1,970				
Introduction of a purchase of equipment budget. This is funded in full by payments received from Pendle Leisure.	1,000				
Higher than estimated contract fee received from Pendle Leisure in respect of running the Up and Active Service.		-4,890			
Total Up and Active					-1,920
<i>FLIFT: Forklift Truck</i>					
Depreciation charged to vehicle.			3,200		
Costs relating to the forklift truck are recharged to Salthill Depot. Increased recharge to offset the depreciation charge as mentioned above.		-3,200			
Total Forklift Truck					0

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
WKSAD: Works Administration					
Increased estimated wages costs, in part due to the budgeted staff turnover allowance not materialising and also due to a new employee joining the superannuation scheme whereas his predecessor was not a member.	6,750				
Works administration vehicle expenditure is recharge to this cost centre through a use of vehicle charge. An increase in vehicle costs has resulted in a higher recharge.	1,610				
Expenditure incurred within this cost centre is recharged out to the departments who use the service. An increase in expenditure within this service area has resulted in an increase in recharges.		-2,920			
Time spent by the works administration team on capital projects is recovered through a charge to the capital schemes. An increase in time spent on the museum roofing and windows scheme has resulted an increased charge recovered.		-5,900			
Total Works Administration					-460
Other					35,770
Sub-Total					123,550

**COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
MOVEMENT IN EARMARKED RESERVES					
CPBAL/H330: Capital Sale of refuse collection vehicle (£6,500) plus 2 x grounds maintenance vehicles (£6,350) and Scag mowers (£1,800).		14,650			
COBAL/H333: Refuse Collection Purchase of trade bins for the bin hire scheme to be funded from reserve (£5,360). Offset by income received from the sale of householder bins (£8,960) and income from the bin hire scheme (£4,310).	-5,360	13,270			
COBAL/H329: Community Safety Grant income received from the Police and Crime Commissioner reducing the amount to be funded from reserves (£6,990) as originally estimated plus Transforming Lives grant monies received (£2,000).		8,990			
COBAL/H210: Local Recreation Grants Grants awarded under the Arts Development (£3,320) and Recreation and Culture (£4,920) Grant Schemes higher than budgeted.	-8,240				
COBAL/H282: Exercise Referral To fund schemes under the Active East and Best Foot Forwards initiatives.	-1,160				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2018/19

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
COBAL/H328: Repairs & Maintenance To fund fire protection works at Longridge Depot.	-8,180				
COBAL/H222: Grant Funded Sports Development To fund expenditure incurred under the 'This Girl Can' initiative.	-400				
COBAL/H328: Amenity Cleansing To fund road sweeping that could not be completed in the 2017/18 financial year due to inclement weather.	-5,750				
COBAL/H377: Two Way Radio Reserve To fund planned maintenance of the feeder and antenna. Monies to be set aside in reserve as it is unlikely that the works will be completed prior to the end of the financial year.		1,500			
COBAL/H283: Clitheroe Food Festival To fund the deficit generated by the 2018 Clitheroe Food Festival.	-3,210				
Total Movement in transfers to/from Earmarked Reserves	-32,300	38,410	0	0	6,110
Total Movement					129,660

ACTUAL TO DATE WITH ORIGINAL ESTIMATE AND PROPOSED REVISED ESTIMATE

Cost Centre	Description	Original Estimate to End November	Actual and Commitments to End November	Full Year Original Estimate	Proposed Revised Estimate
ARTDV	Art Development	14,390	12,235	33,960	37,790
BUSSH	Bus Shelters	5,986	7,279	19,080	18,770
CARVN	Caravan Site	0	-746	-8,300	-8,930
CCTEL	Closed Circuit Television	68,057	67,878	130,090	128,950
COMMD	Community Services	648,750	663,089	0	0
CPADM	Car Parks	-173,703	-181,889	-163,130	-153,300
CPVEH	Car Park Vehicles	3,924	6,540	0	0
CLRFF	Clitheroe Food Festival	0	3,212	0	3,210
CRIME	Crime & Disorder	25,562	20,821	53,060	49,190
CULTG	Culture Grants	4,280	3,060	5,890	4,350
CULVT	Culverts & Watercourses	2,416	915	17,750	16,060
DRAIN	Private Drains	3	958	1,180	1,840
EALLW	All Weather Pitch	-12,369	-17,732	24,300	12,280
EDPIC	Edisford Picnic Area	-10,292	-10,140	-8,480	-6,340
EVEHA	Works Administration Vehicles	17,276	17,562	0	0
EXREF	Exercise Referral	31,749	33,543	30,870	26,000
GMVEH	Grounds Maintenance Vehicles	50,651	36,561	0	0
GRSRC	Grants & Subscriptions	310	0	2,540	2,260
HWREP	Highway Repairs	376	0	26,500	20,150
LDEPO	Longridge Depot	11,150	15,240	0	0
LITTR	Litter Bins	5,102	4,934	19,000	19,960
MCAFE	Museum Café	-5,240	-5,760	19,440	21,810
MUSEM	Castle Museum	66,778	20,298	270,560	304,950
PAPER	Paper Collection Service	33,039	60,226	184,130	181,450
PCADM	Public Conveniences	92,008	99,261	186,840	201,850
PKADM	Grounds Maintenance	-143,000	-140,566	0	0
PLANT	Plant	11,718	12,307	0	0
PLATG	Platform Gallery	57,583	57,923	131,050	137,840
RCOLL	Refuse Collection	480,864	478,379	1,419,180	1,446,630
RCVEH	Refuse Collection Vehicles	289,730	322,324	0	0
RECUL	Recreation & Culture Grants	19,898	9,499	36,350	40,390
RIVBK	Riverbank Protection	868	0	2,540	4,120
ROEBN	Roefield Barn	-262	-373	-390	-400
RPBIN	Replacement Bins	0	-21,672	0	-8,960

ACTUAL TO DATE WITH ORIGINAL ESTIMATE AND PROPOSED REVISED ESTIMATE

Cost Centre	Description	Original Estimate to End November	Actual and Commitments to end November	Full Year Original Estimate	Proposed Revised Estimate
RPOOL	Ribblesdale Pool	102,192	146,076	312,750	366,590
RVPRK	Ribble Valley Parks	277,615	250,397	504,010	461,150
SDEPO	Salthill Depot	35,459	40,915	0	0
SEATS	Roadside Seats	1,718	679	5,260	8,240
SIGNS	Street Nameplates & Signs	6,410	-2,754	51,220	45,050
SPODV	Sports Development	7,846	12,135	81,410	81,850
SPOGR	Sports Grants	3,920	3,465	7,140	5,700
STCLE	Street Cleansing	213,070	213,787	350,990	373,350
TFRST	Waste Transfer Station	41,906	50,883	85,100	98,310
TRREF	Trade Refuse	-276,346	-366,105	-71,590	-56,720
TWOWR	Two Way Radio	-372	-1,669	0	-1,500
UPACT	Up and Active	-6,852	-10,203	0	0
VEHCL	Vehicle Workshop	-23,428	-31,080	0	0
WBHEQ	Wellbeing & Health Equality	0	-1,562	0	0
WKSAD	Works Administration	-50,782	-59,254	0	0
XMASL	Xmas Lights & RV in Bloom	1,376	812	3,720	3,630
Committee Subtotal		1,931,334	1,821,688	3,764,020	3,887,570
Earmarked Reserves					
CPBAL/ H330	Capital Reserve				14,650
COBAL/ H239	Crime Reduction Partnership Reserve			-13,780	-4,790
COBAL/ H210	Local Recreation Grants				-8,240
COBAL/ H282	Exercise Referral Reserve				-1,160
COBAL/ H283	Clitheroe Food Festival				-3,210
COBAL/ H333	Refuse Collection			2,040	9,950
COBAL/ H328	Repairs & Maintenance				-8,180
COBAL/ H222	Grant Funded Sports Development				-400
COBAL/ H368	Amenity Cleansing				-5,750
COBAL/ H377	Two Way Radio				1,500
Subtotal Earmarked Reserves		0	0	-11,740	-5,630
Total		1,931,334	1,821,688	3,752,280	3,881,940