

## RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

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Agenda Item No

meeting date: 7 JANUARY 2020  
title: REVISED REVENUE BUDGET 2019/20  
submitted by: DIRECTOR OF RESOURCES  
principal author: HELEN SEEDALL

### 1 PURPOSE

- 1.1 To agree a revised revenue budget for 2019/20 for this committee.

### 2 BACKGROUND

- 2.1 The original estimate for this current financial year was set in March 2019.
- 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.

### 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 2018/19 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 2019/20 included provision for pay increases at 3% and price increases at 2%.
- 3.3 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.
- 3.4 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.
- 3.5 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.

- 3.6 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.
- 3.7 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 2019/20
- 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 2019/20	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2019/20
ARTDV: Art Development	34,990	-2,230		130		32,890
BUSSH: Bus Shelters	19,450	-2,000		-1,830		15,620
CARVN: Caravan Site	-8,470					-8,470
CCTEL: Closed Circuit Television	134,530	3,950		-1,630		136,850
CLRFF: Clitheroe Food Festival	14,120	-450	-5,300			8,370
COMMD: Community Services Department	0	90,220	2,300	-92,520		0
CPADM: Car Parks	-150,780	-38,180	-80	71,520	-2,480	-120,000
CPVEH: Car Park Vehicles	0	-1,040	1,660	30	-650	0
CRIME: Crime and Disorder	58,960	-5,000		980		54,940
CULTG: Culture Grants	5,810	120		-690		5,240
CULVT: Culverts & Water Courses	17,050	-800		1,390		17,640
DRAIN: Private Drains	2,050			-100		1,950

<b>Cost Centre and Description</b>	<b>Original Estimate 2019/20</b>	<b>Movement in Expenditure</b>	<b>Movement in Income</b>	<b>Movement in Support Services</b>	<b>Movement in Capital Charges</b>	<b>Revised Estimate 2019/20</b>
EALLW: Edisford All Weather Pitch	23,500	-8,480	6,540	-1,580	5,000	24,980
EDPIC: Edisford Picnic Area	-6,730	500	-800			-7,030
EVEHA: Works Administration Vehicles	0	2,770	7,420	280	-10,470	0
EXREF: Exercise Referral Scheme	31,500	-47,430		58,300		42,370
GMVEH: Grounds Maintenance Vehicles	0	3,670	3,420	390	-24,480	-17,000
GRSRC: Grants & Subscriptions - Community	1,770			-700		1,070
HWREP: Highway Repairs	22,000			-6,900		15,100
LDEPO: Longridge Depot	0	30		-1,450	1,420	0
LITTR: Litter Bins	21,880	-500		-3,930		17,450
MCAFE: Museum Cafe	19,970	2,800		1,600	990	25,360
MUSEM: Castle Museum	304,590	-22,380		-3,410	-28,240	250,560
PAPER: Waste Paper and Card Collection	192,380	-3,160	-7,650	3,700		185,270
PCADM: Public Conveniences	198,090	15,120		-2,800	5,860	216,270
PKADM: Grounds Maintenance	0	-11,360		11,360		0
PLANT: Plant	0	7,510	-40	-7,510		-40
PLATG: Platform Gallery and Visitor Information	136,770	17,220	4,490	-1,270	450	157,660
RCOLL: Refuse Collection	1,443,630	4,490	-3,680	13,010		1,457,450
RCVEH: Refuse Collection Vehicles	0	-2,870	4,110	4,360	-13,070	-7,470
RECUL: Recreation Grants	34,880	8,550		-220		43,210

<b>Cost Centre and Description</b>	<b>Original Estimate 2019/20</b>	<b>Movement in Expenditure</b>	<b>Movement in Income</b>	<b>Movement in Support Services</b>	<b>Movement in Capital Charges</b>	<b>Revised Estimate 2019/20</b>
RIVBK: Riverbank Protection	4,150					4,150
ROEBN: Roefield Barn	-410					-410
RPBIN: Chargeable Replacement Waste Bins	0	14,050	-41,740			-27,690
RPOOL: Ribblesdale Pool	319,390	13,650	61,520	220	11,190	405,970
RVPRK: Ribble Valley Parks	566,010	12,400	3,190	-15,580	4,310	570,330
SDEPO: Salthill Depot	0	10,960		-10,190	-770	0
SEATS: Roadside Seats	9,910	-1,500		-1,720		6,690
SIGNS: Street Nameplates & Signs	50,260	3,850		-19,750		34,360
SPODV: Sports Development	84,040	130	-1,540	500		83,130
SPOGR: Sports Grants	6,270	1,730		-230		7,770
STCLE: Street Cleansing	372,470	8,800	11,660	-1,940		390,990
TAFUT: Together an Active Future	0	5,870	-14,000			-8,130
TFRST: Waste Transfer Station	88,980	11,970		10,340	-2,350	108,940
TRREF: Trade Refuse	-31,180	14,020	-54,310	3,470		-68,000
TWOWR: Two Way Radio	-1,500	-1,000	3,000	-500		0
UPACT: Up and Active Service	0	-6,880	-1,420	8,300		0
VEHCL: Vehicle Workshop	0	5,020		-5,020		0
WKSAD: Works Administration	0	13,810	-17,960	4,150		0
XMASL: Xmas Lights & RV in Bloom	3,700	350		-80		3,970
<b>Grand Total</b>	<b>4,024,030</b>	<b>118,300</b>	<b>-39,210</b>	<b>12,480</b>	<b>-53,290</b>	<b>4,062,310</b>

Cost Centre and Description	Original Estimate 2019/20	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2019/20
<b>Associated Movements in Earmarked Reserves</b>						
CPBAL/H330 Capital Reserve			24,510			24,510
COBAL/H285 Vehicle & Plant Renewals Fund	0					0
COBAL/H329 Crime Reduction Partnership Reserve	-14,060		5,000			-9,060
COBAL/H210 Local Recreation Grants	0		-20,590			-20,590
COBAL/H282 Exercise Referral	0	8,130	-420			7,710
COBAL/H283 Clitheroe Food Festival	-14,120	450	5,300			-8,370
COBAL/H333 Refuse Collection	2,080	-28,950	47,830			20,960
COBAL/H337 Equipment Reserve	0	0	-6,170			-6,170
COBAL/H222 Grant Funded Sports Development	0	0				0
COBAL/H368 Amenity Cleansing Reserve	0		-18,800			-18,800
COBAL/H377 Two Way Radio	1,500		-1,500			0
<b>Net after Movements in Earmarked Reserves</b>	<b>3,999,430</b>	<b>97,930</b>	<b>-4,050</b>	<b>12,480</b>	<b>-53,290</b>	<b>4,052,500</b>

- 4.2 The difference between the revised and original estimate is an increase in net expenditure of £38,280 or an increase in net expenditure of £53,070 after allowing for movements in earmarked reserves.

5 KEY MOVEMENTS FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE

5.1 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 2019/20 to DRAFT Revised Estimate 2019/20
<p><b><u>COMMD: Community Services, VARIOUS: Car Parks and EXREF: Exercise Referral</u></b>            There have been a number of movements around the above cost centres with regard to where staffing costs are accounted for.</p> <p>This particularly impacts on the Car Parks and Exercise Referral services, where the staffing is now included under the Community Services Department and then recharged with departmental oncosts to the relevant services.</p> <p>There have also been some vacancy savings primarily relating to the post of Refuse Manager.</p> <p>The main variances that occur as a result of the above result in a net impact across all cost centres of £25,240.</p>	25,240
<p><b><u>MUSEM: Clitheroe Castle Museum</u></b>            Reduction in business rates payable following a rating revaluation.</p>	-15,920
<p><b><u>MUSEM: Clitheroe Castle Museum</u></b>            Reduction in depreciation following a revaluation.</p>	-28,240
<p><b><u>VARIOUS: Public Conveniences</u></b>            Increased estimate of repairs &amp; maintenance expenditure at various public conveniences locations. The reasons for this include vandalism at Whalley, Church Walk &amp; Edisford, timber related problems at Bolton-by-Bowland, Chipping, Hurst Green &amp; Ribchester and plumbing repairs at Dunsop Bridge.</p>	18,550
<p><b><u>PKADM: Grounds Maintenance</u></b>            Grounds maintenance vehicle costs are recharged to this cost centre. A decrease in vehicle costs has resulted in a lower recharge.</p>	-20,420
<p><b><u>VARIOUS: Grounds Maintenance Vehicles</u></b>            Reduction in depreciation charges due to various vehicles being fully depreciated and changes regarding replacement vehicles.</p>	-24,480

Description	Variance Original Estimate 2019/20 to DRAFT Revised Estimate 2019/20
<p><b><u>VARIOUS: Grounds Maintenance Vehicles</u></b>  Sale of vehicles and machinery replaced through the 2019/20 capital programme. Monies to be set aside in an earmarked reserve to fund future years capital programme.</p>	-17,000
<p><b><u>VARIOUS: Grounds Maintenance Vehicles</u></b>  Grounds maintenance vehicle expenditure is recharged to Grounds Maintenance (PKADM). Decrease in the amount to be recharged based upon reduced expenditure, in particular depreciation.</p>	20,420
<p><b><u>RCOLL: Refuse Collection</u></b>  Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.</p>	-15,510
<p><b><u>RCOLL: Refuse Collection</u></b>  Part of the cost of the refuse collection service is recharged to other services including trade refuse. Decrease in the recharge is based in part on the reduced expenditure within refuse collection and also a lesser proportion of the total waste tonnage.</p>	23,950
<p><b><u>RPBIN: Replacement Bins</u></b>  Estimated expenditure on the purchase of householder bins.</p>	14,050
<p><b><u>RPBIN: Replacement Bins</u></b>  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.</p>	-41,740
<p><b><u>RPOOL: Ribblesdale Pool</u></b>  Reduced instructors salaries due to vacancy savings, external provider being used to deliver swimming lessons.</p>	-37,680
<p><b><u>RPOOL: Ribblesdale Pool</u></b>  Swimming teachers are being employed from an external agency due to difficulties in filling vacancies for 1.5 x FTE Instructors. In addition an external agency is delivering the Parent &amp; Child lessons on our behalf</p>	26,620
<p><b><u>RPOOL: Ribblesdale Pool</u></b>  Lower than estimated income from swimming lessons as lessons are not currently booked to full capacity due to lack of stability in obtaining instructors.</p>	30,000
<p><b><u>RPOOL: Ribblesdale Pool</u></b>  Reduced estimated income from admissions both adult (£15,000) and junior (£12,000).</p>	27,000

Description	Variance Original Estimate 2017/18 to DRAFT Revised Estimate 2017/18
<p><b><u>SIGNS: Street Nameplates &amp; Signs</u></b>  Decrease to support services costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.</p>	-19,750
<p><b><u>TAFUT: Together an Active Future</u></b>  Grant received to enable the preparation of bids to apply for the funding of activity projects. It is expected not all bids will be prepared this financial year therefore any remaining monies will be put aside to an earmarked reserve to be used in 20/21.</p>	-14,000
<p><b><u>TRREF: Trade Refuse Collection</u></b>  Increased estimated tipping charges payable to Lancashire County Council based upon the estimated commercial waste tonnages to be collected.</p>	14,020
<p><b><u>TRREF: Trade Refuse Collection</u></b>  Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.</p>	23,580
<p><b><u>TRREF: Trade Refuse Collection</u></b>  Decreased recharge from refuse collection is due in part to reduced expenditure within refuse collection and also lesser proportion of the total waste tonnage.</p>	-20,110
<p><b><u>TRREF: Trade Refuse Collection</u></b>  Increased estimated income from trade customers: Commercial (-£41,230) and charitable (-£8,830) based upon the current customer base.</p>	-50,060

## 6 CONCLUSION

- 6.1 The difference between the revised and original estimate is an increase in net expenditure of £53,070 after allowing for transfers to and from earmarked reserves.

## 7 RISK ASSESSMENT

- 7.1 The approval of this report may have the following implications

- Resources: approval of the revised estimate would see an increase in net expenditure of £38,280 or an increase in net expenditure of £53,070 after allowing for movements in 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.

8 RECOMMENDED THAT COMMITTEE

8.1 Agree the revenue revised estimate for 2019/20.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM2-20/HS/AC

For further background information please ask for Helen Seedall

BACKGROUND PAPERS - None

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<b>ARTDV: Arts Development</b>					
Decrease in expenditure on promotional activities due to a reduction in the number of projects to be delivered.	-2,230				
<b>Total Arts Development</b>					<b>-2,230</b>
<b>BUSSH: Bus Shelters</b>					
Lower requirement for repairs to bus shelters.	-2,000				
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-1,830	
<b>Total Bus Shelters</b>					<b>-3,830</b>
<b>CCTEL: Closed Circuit Television</b>					
Increased estimated contract costs for the monitoring of the CCTV control room.	3,950				
Decrease to support services costs mainly due to a modification of the allocation of the Resources Department costs.				-1,630	
<b>Total Closed Circuit Television</b>					<b>2,320</b>

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

**ANNEX 1**

	<b>MOVEMENT IN EXPENDITURE £</b>	<b>MOVEMENT IN INCOME £</b>	<b>MOVEMENT IN CAPITAL £</b>	<b>MOVEMENT IN SUPPORT SERVICES £</b>	<b>TOTAL MOVEMENT £</b>
<b>COMMD: Community Services Department</b>					
Increased salary costs mainly due to the transfer of staff from other departments namely Car Parks and Exercise Referral.  Off-setting this are vacancy savings primarily relating to the post of Refuse Manager.	89,800				
Increase in employee insurances due to the transfer of staff from other departments as mentioned above.	2,200				
Increase to estimated mileage payments payable to staff mainly due to the transfer of staff from other departments.	1,110				
Reduced estimated expenditure on conference expenses based upon expenditure to date.	-2,000				
Increase to support services costs mainly due to increases in expenditure within Council Offices and Computer Services.				10,240	
Increase in staff time being charged to capital projects due to the development of the Edisford Sports Complex.				-5400	

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Recharges to other departments have increased mainly due to the addition of staff transferred to this service department as mentioned above.				-97,360	
Estimated decrease in respect of staff time spent on union duties being recharged to Unison North West.		2,300			
<b>Total Community Services Department</b>					<b>890</b>
<b>VARIOUS: Car Parks</b>					
Salary costs reduced due to the transfer of staff to the Community Services Department.	-51,690				
Reduction in ground rents mainly due to a price increase not being implemented at Church Walk car park.	-1,670				
Lower than estimated use of transport costs due to a replacement vehicle being purchased rather than leased.	-1,660				
Additional expenditure incurred in order to install electric charging points for vehicles at Chester Avenue and Church Walk car parks.	7,500				
Higher than estimated telephone costs due to additional fees to accept telephone payments for the new parking machines.	2,100				

**COMMUNITY SERVICES COMMITTEE  
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**ANNEX 1**

	<b>MOVEMENT IN EXPENDITURE £</b>	<b>MOVEMENT IN INCOME £</b>	<b>MOVEMENT IN CAPITAL £</b>	<b>MOVEMENT IN SUPPORT SERVICES £</b>	<b>TOTAL MOVEMENT £</b>
Increase in credit/ debit cards charges as a result of increase in method of payment by card for car parking fees.	5,750				
Increase to support service costs mainly due to the recharge of staff time from the Community Services department following the transfer of car park staff.				70,670	
Decrease in depreciation charges due to a revaluation of assets.			-2,480		
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.				15,270	
Higher than estimated income from car parking charges across the various sites, partly due to an increase in activity at Edisford car park following the opening of the new sports complex and increases at Ribchester and Mitchell Street car parks. Off-setting this is income no longer being received from Peel Street car park due to it being sold.		-4,350			

**COMMUNITY SERVICES COMMITTEE  
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ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Estimated income from parking fines lower than estimated when the original budget was prepared.		3,770			
Reduction in income from land rents at Edisford Car Park due to the fair no longer being able to use this car park because of increased activity following the opening of the new sports complex.		1,160			
Recharges to individual car parks from Car Parks Administration (as mentioned above).				-15,270	
<b>Total Car Parks</b>					<b>29,100</b>
<b>VARIOUS: Car Park Vehicles</b>					
Reduction in leased costs as a replacement vehicle has been purchased rather than leased.	-1,520				
Lower than estimated recharge of use of transport costs due to a replacement vehicle being purchased rather than leased.		1,660			
<b>Total Various Car Park Vehicles</b>					<b>140</b>
<b>CLRFF: Clitheroe Food Festival</b>					

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Additional income received in respect of stall hire, car parking, tasting sessions and a contribution from Economic Development (INDDV) in respect of the 2019 Clitheroe Food Festival.		-1,300			
Sponsorship income received for the 2019 Clitheroe Food Festival that was not originally budgeted, therefore reducing the amount of funding required from the Clitheroe Food Festival Reserve.		-4,000			
<b>Total Clitheroe Food Festival 2019</b>					<b>-5,300</b>
<b>CRIME: Crime and Disorder</b>					
Reduction in the number of projects to be delivered, this will also reduce the amount required to be used from the earmarked reserve to support this budget.	-5,000				
Increase to support services costs mainly due to an expected increase in staff time being spent in this area by Economic Development & Planning Services staff.				980	
<b>Total Crime and Disorder</b>					<b>-4,020</b>
<b>CULVT: Culverts &amp; Watercourses</b>					
Increase to support services costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				1,390	

**COMMUNITY SERVICES COMMITTEE  
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	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<b>Total Culverts &amp; Watercourses</b>					1,390
<b>EALLW: Edisford All Weather Pitch</b>					
Reduction in salaries due to uncertainties regarding the operations of the development of the new Edisford sports complex.	-6,990				
Electricity savings have resulted from the closure of operations of the old facility.	-1,610				
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-1,580	
Increased depreciation charges due to a revaluation of assets.			5,000		
Estimated reduction in income from the use of the 3G pitch due to the closure of the old facility and uncertainties regarding timing of the availability of the new pitches.		5,040			
<b>Total Edisford All Weather Pitch</b>					-140
<b>EXREF: Exercise Referral</b>					
Salary costs reduced due to the transfer of staff to the Community Services Department.	-44,840				

**COMMUNITY SERVICES COMMITTEE  
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ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Transfer of employee insurance budget to Community Services due to the transfer of staff there.	-1,190				
Transfer of mileage allowance budget to Community Services due to the transfer of staff there.	-1,290				
Increase to support service costs mainly due to the recharge of staff time from the Community Services department following the transfer of Exercise Referral staff.				58,300	
<b>Total Exercise Referral</b>					<b>10,980</b>
<b>HWREP: Highway Repairs</b>					
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-6,900	
<b>Total Highway Repairs</b>					<b>-6,900</b>
<b>LDEPO: Longridge Depot</b>					
Increase in depreciation due to a revaluation exercise of the premises.			1,420		
Costs incurred on this cost centre are recharged to Grounds Maintenance (PKADM). Increased estimated recharge based upon the additional expenditure as mentioned above.		-1,360			
<b>Total Longridge Depot</b>					<b>60</b>

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	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<b>LITTR: Litter Bins</b>					
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-3,930	
<b>Total Litter Bins</b>					<b>-3,930</b>
<b>MCAFE: Museum Cafe</b>					
Necessary repairs to equipment including the fan. Monies moved from other cost centres where repair demands to date are minimal to fund this.	1,890				
Increased utilities recharge due to higher gas charges.	2,100				
<b>Total Museum Cafe</b>					<b>3,990</b>
<b>MUSEM: Clitheroe Castle Museum</b>					
Decreased estimated repairs & maintenance expenditure due to various repairs being delayed to the next financial year. Monies moved to fund other repairs and maintenance budgets.	-9,600				
Budget for electricity & gas increased based upon estimated usage.	3,790				
Reduction in business rates payable following a rating revaluation.	-15,920				

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	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduction in depreciation following a revaluation.			-28,240		
Increased income from the utilities recharge due to higher gas charges.		-2,100			
<b>Total Clitheroe Castle Museum</b>					<b>-52,070</b>
<b>PAPER: Paper Collection</b>					
Increase to staffing costs, mainly as a result of the allowance for staff turnover built into the original estimate not materialising.	2,840				
The cost of running the paper collection vehicles is recharged to this cost centre. There has been a reduction in the estimated recharge mainly due to a reduction in the estimated depreciation for a replacement paper collection vehicle.	-3,920				
Increased estimated expenditure on the purchase of white sacks. This is based upon purchases and issues of sacks to date.	2,150				
The budget for penalty charges relating to paper recycling is no longer needed under the new arrangements for the paper recycling scheme.	-4,250				

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	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				3,700	
The market price for the sale of paper has increased resulting in an increase to the estimated income to be received.		-7,650			
<b>Total Paper Collection</b>					<b>-7,130</b>
<b>VARIOUS: Public Conveniences</b>					
Increased estimate of repairs & maintenance expenditure at various public conveniences locations. The reasons for this include vandalism at Whalley, Church Walk & Edisford, timber related problems at Bolton-by-Bowland, Chipping, Hurst Green & Ribchester and plumbing repairs at Dunsop Bridge.	18,550				
Reduction in the estimated overtime spent by the toilet cleaners at the public conveniences.	-1,780				
Increase in depreciation at various locations due to a revaluation exercise of the premises, particularly notable at Bolton-by-Bowland, Berry Lane & Castle Field.			5,860		

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-2,940	
<b>Total Public Conveniences</b>					<b>19,690</b>
<b>PKADM: Grounds Maintenance</b>					
Increase to staffing costs, mainly as a result of the allowance for staff turnover built into the original estimate not materialising.	2,800				
Reduced temporary staffing costs due to period where temporary staff were not utilised.	-4,770				
Payment to a previous employee following an insurance claim.	8,380				
Higher recharge from Salthill Depot due to increased expenditure within that service area (see SDEPO).	4,950				
Grounds maintenance vehicle costs are recharged to this cost centre. A decrease in vehicle costs has resulted in a lower recharge.	-20,420				

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Expenditure on grounds maintenance is recharged out to the departments where the service is utilised. A reduction to the estimated recharge based upon the decreased expenditure as mentioned above.				6,690	
<b>Total Grounds Maintenance</b>					<b>-2,370</b>
<b>VARIOUS: Grounds Maintenance Vehicles</b>					
Reduction in depreciation charges due to various vehicles being fully depreciated and changes regarding replacement vehicles.			-24,480		
Sale of vehicles and machinery replaced through the 2019/20 capital programme. Monies to be set aside in an earmarked reserve to fund future years capital programme.		-17,000			
Grounds maintenance vehicle expenditure is recharged to Grounds Maintenance (PKADM). Decrease in the amount to be recharged based upon reduced expenditure as mentioned above.		20,420			
<b>Total Grounds Maintenance Vehicles</b>					<b>-21,060</b>
<b>PLATG: Platform Gallery and Visitor Information Centre</b>					

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

**ANNEX 1**

	<b>MOVEMENT IN EXPENDITURE £</b>	<b>MOVEMENT IN INCOME £</b>	<b>MOVEMENT IN CAPITAL £</b>	<b>MOVEMENT IN SUPPORT SERVICES £</b>	<b>TOTAL MOVEMENT £</b>
Increased estimated expenditure on salaries as the allowance for staff turnover built into the original estimate has not fully materialised.	3,830				
Increase to the estimated spend on temporary staff due to maternity leave.	3,580				
Higher estimated repairs & maintenance spend due to repointing of the fire escape which is necessary health & safety work. Monies moved from other cost centres where repair demands to date are minimal.	1,900				
Increased expenditure on equipment regarding a replacement till, this will be funded from monies set aside in the Community Services Equipment Reserve.	4,000				
Increased communication expenditure due to installation of a communication line to the Council Offices from the Platform Gallery.	3,950				
Increased income from cabin rentals due to an increase in stall hire.		-1,070			
Decreased estimated income from the sale of books.		1,540			
Reduction in estimated commission income from the sale of artists goods based on sales figures.		4,020			

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<b>Total Platform Gallery and Visitor Information Centre</b>					21,750
<b>RCOLL: Refuse Collection</b>					
Increase in the estimated expenditure on loaders wages as the allowance for staff turnover built into the original estimate has not fully materialised. This has been partially offset by 2 x loaders not qualifying to pay National Insurance contributions and 1 employee not being a member of the pension scheme.	1,480				
Increased estimated expenditure on drivers wages as the allowance for staff turnover built into the original estimate has not fully materialised.	1,330				
Higher recharge from Salthill Depot due to increased expenditure within that service area (see SDEPO).				4,460	
Decreased use of transport charge relating to the estimated reduction in depreciation of a replacement refuse collection vehicle.	-7,660				
Reduction in estimated expenditure on the purchase of sacks based upon reduced demand.	-1,610				

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in the purchase of replacement bins to fulfil demand, this will be funded from the Refuse Collection reserve.	4,770				
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-15,510	
Part of the cost of the refuse collection service is recharged to other services including trade refuse. Decrease in the recharge is based in part on the reduced expenditure within refuse collection and also a lesser proportion of the total waste tonnage.				23,950	
Reduction in estimated income from householder special collections due to decreased demand.		4,190			
<b>Total Refuse Collection</b>					<b>15,400</b>
<b>VARIOUS: Refuse Collection Vehicles</b>					
Reduction in vehicle insurance cost due to a reduced number of claims.	-2,870				
Reduction in depreciation charge due to depreciation of replacement vehicles being lower.			-13,070		

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Sale of refuse vehicles replaced through the 2019 capital programme. Monies to be set aside in an earmarked reserve to fund future years capital programmes.		-7,470			
Increase in recharge of vehicle workshop due to an increase in costs incurred, as mentioned under VEHCL.	5,030				
Expenditure on refuse collection vehicles is recharged to refuse collection and paper collection. The recharge is lower than estimated due to the reduced costs mentioned above refuse collection (RCOLL: £7,660) and paper collection (PAPER: £3,920).		11,580			
<b>Total Refuse Collection Vehicles</b>					<b>-6,800</b>
<b>RECU: Recreation Grants</b>					
Increased value of grants awarded. To be offset by monies set aside in an earmarked reserve.	8,550				
<b>Total Recreation Grants</b>					<b>8,550</b>
<b>RPBIN: Replacement Bins</b>					
Estimated expenditure on the purchase of householder bins.	14,050				

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

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.		-41,740			
<b>Total Replacement Bins</b>					-27,690
<b>RPOOL: Ribblesdale Pool</b>					
Reduced duty officer salaries due to vacancy savings.	-5,360				
Increased estimated temporary staffing costs based upon expenditure to date.	14,030				
Reduced estimated expenditure on pool attendants overtime.	-3,930				
Reduced instructors salaries due to vacancy savings, external provider being used to deliver swimming lessons.	-37,680				
Increased receptionist staffing costs as staff turnover has not materialised.	3,500				
Part of the repairs and maintenance budget has been moved to fund more pressing repair demands in other areas.	-5,200				
Increase in estimated spend on electricity based upon expenditure to date.	5,550				
Increase in estimated spend on gas based upon expenditure to date.	3,880				

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

**ANNEX 1**

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in the purchase of equipment is mainly the necessary replacement due to failure of the pool heat exchanger.	4,630				
Increase in repairs to equipment is for essential repairs to the pool water pump and water heater.	9,730				
Reduced estimated spend on filtration and chlorination supplies due to a change in formulation of product which is resulting in savings.	-2,190				
Increase in communication equipment is for the installation of a new computer connection to the pool.	4,100				
Swimming teachers are being employed from an external agency due to difficulties in filling vacancies for 1.5 x FTE Instructors. In addition an external agency is delivering the Parent & Child lessons on our behalf.	26,620				
Increased depreciation charge due to revaluation of assets.			11,190		
Reduction in the estimated income from school swimming lessons based upon the bookings to date and anticipated future bookings.		4,000			
Reduced estimated income from club hire of baths due to a reduction in sessions hired from the main swimming club user.		6,000			

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduced estimated income from other hire of baths based on bookings to date and estimated future bookings.		3,000			
Lower than estimated income from swimming lessons as lessons are currently not booked to full capacity due to lack of stability in obtaining instructors.		30,000			
Reduced estimated income from adult admissions.		15,000			
Reduced estimated income from junior admissions.		12,000			
Income received from the introduction of Parent and Child swimming lessons.		-12,520			
<b>Total Ribblesdale Pool</b>					<b>86,350</b>
<b>RVPRK: Ribble Valley Parks</b>					
Transfer of budget allocation in respect of grass cutting at closed churchyards to new cost centre for closed churchyards (CLDCY).				-8,120	
Reduction in recharge from Grounds Maintenance due to savings within that department as mainly relating to vehicles .				-6,690	
Repairs to Bowling Green Café in order to reinstate it to a usable condition; funding from a grant for parks improvements within earmarked reserves.	10,000				

**COMMUNITY SERVICES COMMITTEE**  
**VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in depreciation charges due to a revaluation of assets.			4,310		
Reduced estimated income from the hire of grass football pitches due to drainage issues of the pitches and increased usage at the new 3G facility.		1,900			
No rental income expected as the Bowling Green Café is currently unusable.		1,400			
<b>Total Ribble Valley Parks</b>					<b>2,800</b>
<b>SDEPO: Salthill Depot</b>					
Increased metered water charges mainly due to a fault with the power washer resulting in the water supply failing to be turned off automatically; this has now been rectified.	6,560				
Increase in communication equipment caused by the installation of a new computer connection to the depot.	1,710				
Increase in estimated premises insurance costs.	870				
Increase to support service costs mainly due to an increase in the computer services costs.				1,030	
Expenditure at Salthill Depot is recharged out to other departments based at the depot. Increased recharges due to higher estimated expenditure at Salthill Depot.				-11,220	

**COMMUNITY SERVICES COMMITTEE**  
**VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<b>Total Salthill Depot</b>					-1,050
<b>SEATS: Roadside Seats</b>					
Reduced estimated spend on repairs, based upon repair demands to date.	-1,500				
Decrease to support services costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-1,720	
<b>Total Roadside Seats</b>					-3,220
<b>SIGNS: Street Nameplates and Signs</b>					
The budget for Ordnance Survey Licence and Maps has been transferred from Planning Control as the work this relates to is now being carried out in this department.	3,100				
Decrease to support services costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-19,750	
<b>Total Street Nameplates and Signs</b>					-16,650
<b>SPODV: Sports Development</b>					
A budget has been introduced for the publication of a Summer Activities programme. Partly offset by income received from advertisers (see below).	1,660				

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Purchase of a set of goals for Longridge, to be funded from an earmarked reserve.	2,170				
Reduction to the subscriptions estimate based on current usage.	-3,700				
Income received from advertisers in the Summer Activities programme (see above).		-1,040			
<b>Total Sports Development</b>					<b>-910</b>
<b>SPOGR: Sports Grants</b>					
Increased value of grants awarded. To be offset by monies set aside in an earmarked reserve.	1,730				
<b>Total Sports Grants</b>					<b>1,730</b>
<b>STCLE: Amenity Cleansing</b>					
Increase to wages costs due to the allowance for staff turnover factored into the budget not materialising.	2,590				
It has been necessary to employ Temporary Staff from September to cover for long term sickness resulting in an increase in costs. This is being funded from the Amenity Cleansing Reserve.	7,140				
Extra sweeper hire to carryout additional sweeping of villages to be funded by a High Street Grant held in reserves.	11,660				
Reduction of vehicle insurance costs based upon previous claims history.	-1,370				

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<b>Total Amenity Cleansing</b>					20,020
<b>TAFUT: Together an Active Future</b>					
Salaries incurred to work on the preparation of bids for the funding of activity projects.	1,860				
Consultants fees incurred to work on the preparation of bids for the funding of activity projects.	4,010				
Grant received to enable the preparation of bids to apply for the funding of activity projects. It is expected not all bids will be prepared this financial year therefore any remaining monies will be put aside to an earmarked reserve to be used in 20/21.		-14,000			
<b>Total Together an Active Future</b>					<b>-8,130</b>
<b>TFRST: Transfer Station</b>					
Expenditure incurred in the use of the Shovel (SHOVL) is charged to the Transfer Station. Increases in repairs and maintenance and tyres of the Shovel has increased the recharge.				6,240	

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

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 an employee is undergoing training to gain the qualification. In the interim a consultant is being employed to be the Council's WAMITAB representative.	11,230				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				4,100	
Reduction in depreciation following a revaluation of the building.			-2,350		
<b>Total Transfer Station</b>					<b>19,220</b>
<b>TRREF: Trade Refuse</b>					
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.	14,020				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				23,580	

**COMMUNITY SERVICES COMMITTEE  
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ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decreased recharge from refuse collection is due in part to reduced expenditure within refuse collection and also lesser proportion of the total waste tonnage.	-20,110				
Increased estimated income from commercial trade waste customers due to an increase in the customer base.		-41,230			
Increased estimated income from charitable trade waste customers due to an increase in the customer base.		-8,830			
Increased income from the bin hire scheme due to a higher than anticipated take up of the scheme.		-6,090			
Reduced income from the sale of charitable sacks and stickers due to lower demand.		2,400			
<b>Total Trade Refuse</b>					<b>-36,260</b>
<b>TWOWR: Two Way Radio</b>					

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
The licence budget has been transferred to the Emergency Radio Network cost centre.	-1,000				
The income budget for contributions received from other Lancashire councils to fund the Lancashire Area Network has been transferred to the Emergency Radio Network cost centre.		3,000			
<b>Total Two Way Radio</b>					<b>2,000</b>
<b>UPACT: Up and Active</b>					
Reduction in salaries	-6,700				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				8,300	
Higher than estimated contract fee received from Pendle Leisure in respect of running the Up and Active Service.		-1,220			
<b>Total Up and Active</b>					<b>380</b>
<b>VEHCL: Vehicle Workshop</b>					
Reduction in salaries due to vacancy savings	-3,360				

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in the purchase of equipment due to the upgrading of the Crypton brake tester.	5,900				
Increase in estimated expenditure on protective clothing to reflect actual usage.	2,340				
Increase in the recharge of the vehicle workshop costs to vehicles due to increased expenditure as mentioned above.				-5030	
<b>Total Vehicle Workshop</b>					<b>-150</b>
<b>PLANT: Plant</b>					
Increase in the estimated repairs and maintenance expenditure for the JCB Waste Master Loadall.	2,060				
Increase in the estimated expenditure on tyres for the JCB Waste Master Loadall.	4,090				
Costs relating to the JCB Waste Master Loadall are recharged to the Waste Transfer Station. Increased recharge to offset the increased expenditure as mentioned above.				-6,240	
<b>Total Plant</b>					<b>-90</b>
<b>WKSAD: Works Administration</b>					
Increased estimated wages costs, in part due to the budgeted staff turnover allowance not materialising.	6,500				

**COMMUNITY SERVICES COMMITTEE**  
**VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
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.	7,310				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				1,540	
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.		-12,210			
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 development of the Edisford sports complex has resulted an increased charge recovered.		-5,750			
<b>Total Works Administration</b>					<b>-2,610</b>
<b>VARIOUS: Works Administration Vehicles</b>					
Increase of vehicle insurance costs based upon previous claims history.	2,020				

**COMMUNITY SERVICES COMMITTEE**  
**VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Expenditure on works administration vehicles is recharged to works administration. The recharge is higher than estimated due to the increased costs mentioned above.		-2,300			
<b>Total Works Administration Vehicles</b>					-280
<b>Other</b>					4,340
<b>Sub-Total</b>					38,280
<b>MOVEMENT IN EARMARKED RESERVES</b>					
<b>CPBAL/H330: Capital</b> Sale of refuse collection vehicles (£7,470) plus various grounds maintenance vehicles (£17,040).		24,510			
<b>COBAL/H333: Refuse Collection</b> Purchase of trade bins for the bin hire scheme (£3,300) and householder bins (£25,650) to be funded from reserve. Offset by income received from the sale of householder bins (£41,740) and income from the bin hire scheme (£6,090).	-28,950	47,830			
<b>COBAL/H329: Community Safety</b> Lower amount required to be funded from reserves due to fewer projects being delivered.		5,000			

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<p><b>COBAL/H210: Local Recreation Grants</b> Grants awarded under Recreation (£8,550), Sports (£1,730), Christmas Lights (£190) and Culture (£120) Grant Schemes higher than budgeted. Parks improvement grant used to fund repairs at the Bowling Green Café in order to restore it for intended usage (£10,000).</p>		-20,590			
<p><b>COBAL/H282: Exercise Referral</b> To fund schemes under the Active East initiative (£420) and the setting aside of grant income received to prepare bids to apply for funding from the Together an Active Future scheme (£8,130).</p>	8,130	-420			
<p><b>COBAL/H337: Equipment Reserve</b> To fund the purchase of a set of replacement goals at Longridge (£2,170) and a replacement till at the Platform Gallery (£4,000).</p>		-6,170			
<p><b>COBAL/H328: Amenity Cleansing</b> To fund road sweeping that could not be completed in the 2018/19 financial year due to staffing constraints (£7,140) and hire of sweeper to carryout additional cleaning of villages by the High Street Community Clean-up Grant (£11,660) .</p>		-18,800			

**COMMUNITY SERVICES COMMITTEE  
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2019/20**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<b>COBAL/H377: Two Way Radio Reserve</b> To fund planned maintenance of the feeder and antenna. Monies to be set aside in this reserve are now being transacted from the Emergency Radio Network cost centre within Policy and Finance Service.		-1,500			
<b>COBAL/H283: Clitheroe Food Festival</b> Deficit generated by the 2019 Clitheroe Food Festival not as high as estimated therefore less funding from the earmarked reserve required.	450	5,300			
<b>Total Movement in transfers to/from Earmarked Reserves</b>	-20,370	35,160	0	0	14,790
<b>Total Movement</b>					53,070

## 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	15,312	9,883	34,990	32,890
BUSSH	Bus Shelters	7,209	1,157	19,450	15,620
CARVN	Caravan Site	0	0	-8,470	-8,470
CCTEL	Closed Circuit Television	77,561	72,580	134,530	136,850
COMMD	Community Services	521,750	514,826	0	0
CPADM	Car Parks	-150,065	-150,561	-150,780	-120,000
CPVEH	Car Park Vehicles	5,532	4,510	0	0
CLRFF	Clitheroe Food Festival	10,550	8,014	14,120	8,370
CRIME	Crime & Disorder	25,828	20,402	58,960	54,940
CULTG	Culture Grants	4,280	4,400	5,810	5,240
CULVT	Culverts & Watercourses	2,462	1,809	17,050	17,640
DRAIN	Private Drains	0	587	2,050	1,950
EALLW	All Weather Pitch	-9,429	-2,685	23,500	24,980
EDPIC	Edisford Picnic Area	-9,650	-10,788	-6,730	-7,030
EVEHA	Works Administration Vehicles	19,517	16,918	0	0
EXREF	Exercise Referral	32,724	33,319	31,500	42,370
GMVEH	Grounds Maintenance Vehicles	57,663	22,421	0	-17,000
GRSRC	Grants & Subscriptions	320	0	1,770	1,070
HWREP	Highway Repairs	382	0	22,000	15,100
LDEPO	Longridge Depot	5,821	5,291	0	0
LITTR	Litter Bins	5,204	4,757	21,880	17,450
MCAFE	Museum Café	-13,348	-10,172	19,970	25,360
MUSEM	Castle Museum	54,728	35,043	304,590	250,560
PAPER	Paper Collection Service	64,268	60,922	192,380	185,270
PCADM	Public Conveniences	102,049	108,193	198,090	216,270
PKADM	Grounds Maintenance	-185,705	-170,086	0	0
PLANT	Plant	13,942	19,601	0	-40
PLATG	Platform Gallery	59,668	67,213	136,770	157,660
RCOLL	Refuse Collection	497,819	512,423	1,443,630	1,457,450
RCVEH	Refuse Collection Vehicles	299,029	383,989	0	-7,470
RECUL	Recreation & Culture Grants	22,536	22,200	34,880	43,210
RIVBK	Riverbank Protection	888	1,262	4,150	4,150
ROEBN	Roefield Barn	-266	-381	-410	-410
RPBIN	Replacement Bins	0	-33,792	0	-27,690

## 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	98,651	145,191	319,390	405,970
RVPRK	Ribble Valley Parks	280,728	268,997	566,010	570,330
SDEPO	Salthill Depot	33,830	43,833	0	0
SEATS	Roadside Seats	1,748	668	9,910	6,690
SIGNS	Street Nameplates & Signs	-1,810	-17,528	50,260	34,360
SPODV	Sports Development	10,332	12,459	84,040	83,130
SPOGR	Sports Grants	3,856	5,725	6,270	7,770
STCLE	Street Cleansing	170,457	168,936	372,470	390,990
TAFUT	Together an Active Future	0	-8,741	0	-8,130
TFRST	Waste Transfer Station	42,561	42,895	88,980	108,940
TRREF	Trade Refuse	-345,071	-398,211	-31,180	-68,000
TWOWR	Two Way Radio	-3,299	106	-1,500	0
UPACT	Up and Active	-6,400	17,394	0	0
VEHCL	Vehicle Workshop	-24,261	-2,172	0	0
WBHEQ	Wellbeing & Health Equality	0	-1,562	0	0
WKSAD	Works Administration	-69,975	-75,846	0	0
XMASL	Xmas Lights & RV in Bloom	1,376	1,360	3,700	3,970
<b>Committee Subtotal</b>		<b>1,731,302</b>	<b>1,756,759</b>	<b>4,024,030</b>	<b>4,062,310</b>
<b>Earmarked Reserves</b>					
CPBAL/ H330	Capital Reserve				24,510
COBAL/ H239	Crime Reduction Partnership Reserve			-14,060	-9,060
COBAL/ H210	Local Recreation Grants				-20,590
COBAL/ H282	Exercise Referral Reserve				7,710
COBAL/ H283	Clitheroe Food Festival	-10,550	-8,010	-14,120	-8,370
COBAL/ H333	Refuse Collection			2,080	20,960
COBAL/ H337	Equipment Reserve				-6,170
COBAL/ H368	Amenity Cleansing				-18,800
COBAL/ H377	Two Way Radio			1,500	0
<b>Subtotal Earmarked Reserves</b>		<b>-10,550</b>	<b>-8,010</b>	<b>-24,600</b>	<b>-9,810</b>
<b>Total</b>		<b>1,720,752</b>	<b>1,748,749</b>	<b>3,999,430</b>	<b>4,052,500</b>