

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY COMMITTEE

INFORMATION
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Agenda Item No 20

meeting date: 7 SEPTEMBER 2010  
 title: REVENUE OUTTURN 2009/10  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: ROBIN BRAMHALL

## 1 PURPOSE

1.1 To let you know the actual position for the revenue budget for the year ended 31 March 2010 for this Committee.

1.2 Relevance to the Council's ambitions and priorities:

- ❖ In accordance with corporate performance and improvement plan objective 2, "to maintain critical financial management and controls" this report provides members with information regarding the revenue outturn for 2009/10.

## 2 FINANCIAL INFORMATION

2.1 Shown below, by cost centre, is a comparison with the revised estimate. You will see an overall underspend of £97,615 on the net cost of services. After transfers to and from earmarked reserves the overall underspend rises to £113,702. This has been added to General Fund Balances.

Cost Centre	Cost Centre Name	Revised Estimate 2009/10 £	Actual 2009/10 £	Variation £
COMMD	Community Services Dept	0	0	0
HWAGY	Highways Agency	11,150	11,298	148
HWREP	Highways Repairs	4,200	3,660	-540
NHWAG	Non-Agency Highways Work	19,920	24,708	4,788
CULVT	Culverts & Watercourses	21,630	18,892	-2,738
DRAIN	Private Drains	28,420	27,607	-813
RIVBK	Riverbank Protection	2,370	1,754	-616
BUSSH	Bus Shelters	18,890	13,893	-4,997
SEATS	Roadside Seats	7,680	7,982	302
SIGNS	Street Nameplates & Signs	22,230	21,547	-683
RIGHT	Public Rights of Way	380	-6,927	-7,307
STCLE	Street Cleansing	301,390	294,635	-6,755
VARIOUS	Public Conveniences	261,670	257,825	-3,845
LITTR	Litter Bins	21,940	20,775	-1,165
RCOLL	Refuse Collection	1,103,130	1,099,626	-3,504
RECYC	Recycling	78,570	75,142	-3,428
TFRST	Waste Transfer Station	219,190	209,804	-9,386
TRREF	Trade Refuse	-25,780	-17,140	8,640
CRIME	Crime and Disorder	70,960	70,150	-810

Cost Centre	Cost Centre Name	Revised Estimate 2009/10 £	Actual 2009/10 £	Variation £
CRIMP	RV Crime Redn Partnership	0	0	0
LNGCH	Longridge Civic Hall	4,050	4,046	-4
ARTDV	Art Development	38,060	34,075	-3,985
PLATG	Platform Gallery	88,430	95,453	7,023
MUSEM	Castle Museum	258,300	245,358	-12,942
MCAFE	Museum Café	14,260	15,025	765
TURSM	Tourism	141,010	135,426	-5,584
VARIOUS	Car Parks	-117,970	-111,958	6,012
ONSTR	On Street Car Parking	0	-3,226	-3,226
CCTEL	CCTV Equipment	164,980	164,311	-669
LDEPO	Longridge Depot	0	0	0
SDEPO	Salthill Depot	0	0	0
VARIOUS	Refuse Collection Vehicles	0	0	0
VARIOUS	Grounds Maint Vehicles	0	0	0
VARIOUS	Works Admin Vehicles	0	0	0
VEHCL	Vehicle Workshop	0	0	0
VARIOUS	Plant	0	0	0
TWOWR	Two Way Radio	0	0	0
WKSAD	Works Administration	0	-4,788	-4,788
CARVN	Caravan Site	-5,270	-5,467	-197
EDPIC	Edisford Picnic Area	13,040	12,748	-292
PKADM	Grounds Maintenance	0	0	0
PTPUT	Pitch & Putt/Edisford Café	-10,290	-10,316	-26
ROEBN	Roefield Barn	120	200	80
RVPRK	Ribble Valley Parks	370,050	361,435	-8,615
RPOOL	Ribblesdale Pool	374,030	343,515	-30,515
EALLW	Edisford All Weather Pitch	-1,220	-2,674	-1,454
LNGSC	Longridge Sports Centre	56,710	59,856	3,146
LNGYM	Longridge Gym	78,680	75,872	-2,808
CYCLS	Cycling	7,190	6,270	-920
EXREF	Exercise Referral Scheme	2,850	-1,634	-4,484
SPODV	Sports Development	73,790	73,158	-632
GRSRC	Grants and Subscriptions	48,400	41,793	-6,607
XMASL	Xmas Lights/RV in Bloom	3,060	4,081	1,021
RECU	Recreation/Culture Grants	37,780	43,995	6,215
SPOGR	Sports Grants	4,700	3,280	-1,420
<b>TOTAL NET COST OF SERVICES</b>		<b>3,812,680</b>	<b>3,715,065</b>	<b>-97,615</b>

<b>ITEMS ADDED to / (TAKEN FROM) BALANCES AND RESERVES</b>			
Contribution from XMAS Lights Reserve	-1,850	-2,891	-1,041
Contribution from Recreation and Culture Grants Reserve	0	-6,345	-6,345
Contribution from Castle Museum Year Zero Reserve	0	-7,391	-7,391
Contribution to Refuse Collection Delivery Costs Reserve	0	1,800	1,800
Contribution from Single Status Reserve	0	-3,110	-3,110
<b>After transfers to/from earmarked reserves</b>	<b>3,810,830</b>	<b>3,697,128</b>	<b>-113,702</b>

2.1 The underspend of £113,702 in net expenditure arises mainly because of the factors shown below:

<b>SERVICE</b>	<b>REASON</b>	<b>£</b>	<b>£</b>
<b>MOVEMENT IN EXPENDITURE – Increased Costs</b>			
<b>Non-Highways Agency Work</b>			
Wages	Increased costs and time spent on clearing snow and ice during December and January	2,370	
<b>Refuse Collection</b>			
Plastic Sacks	Large issue at the end of the year	4,040	
<b>Whalley Public Conveniences</b>			
National Non Domestic Rates	Revised Budget based on the old set of public conveniences.	2,200	
<b>Platform Gallery</b>			
Salaries and Wages NI etc	Increased costs – mainly following maternity leave	4,200	
<b>Longridge Sports Centre</b>			
Compensation Pay	Equal Pay claim. This is funded by a transfer from an earmarked reserve	3,010	
<b>Ribble Valley Parks</b>			
Emergency tree works	Emergency work needed at Brungerley, Waddington and Langho at the end of the year.	4,060	
<b>Longridge Gym</b>			
Employee Costs	Partly due to long term sickness	2,180	
<b>Xmas Lights/Ribble Valley in Bloom</b>			
Grants	Grant payments which are then funded by a transfer from an earmarked reserve	1,040	
<b>Recreation and Culture Grants</b>			
Grants	Increased level of grant payments, which are then funded by a transfer from an earmarked reserve	6,350	
<b>Total Increased Costs</b>			<b>28,814</b>
<b>MOVEMENT IN EXPENDITURE – Reduced Costs</b>			
<b>Culverts and Watercourses</b>			
Floods	Due to favourable weather conditions, the budget provision was not required	-4,550	
<b>Bus Shelters</b>			

SERVICE	REASON	£	£
Purchase of Equipment and materials	Lower level of shelter replacement during the year	-4,330	
<b>Public Rights of Way</b>			
Equipment and materials	Lower level of spend than anticipated during the year	-2,390	
<b>Street Cleansing</b>			
Tuition Fees	Very low amount of spend on training within the year	-1,740	
<b>Stonebridge Toilets</b>			
Metered Water Supplies	Refund of previous years overpayment	-1,380	
<b>Litter Bins</b>			
Purchase of Equipment and Materials	Lower than anticipated level of replacement/repair needed during the year	-3,000	
<b>Refuse Collection</b>			
Employee costs	Lower levels of overtime for both loaders and drivers	-3,740	
Tuition Fees	Low level of spend on training this year	-3,000	
Gate Fees for Green Waste	Lower than anticipated level of green waste recycled, particularly following cold winter	-9,020	
Use of Transport	Underspend on repairs, fuel and tyres	-20,360	
<b>Recycling</b>			
Private Contract Payments	Slightly lower tonnage than anticipated of glass, paper and cans	-1,800	
Promotional Activities	Full Budget for the year not needed	-2,140	
<b>Transfer Station</b>			
Private Contract Payments	Lower level of waste transferred than anticipated	-7,560	
Transport costs	Underspend on repairs and tyres	-2,860	
<b>Art Development</b>			
Promotional Activities	Not all of the Budget for the year needed	-2,350	
<b>Castle Museum</b>			
Repairs and Maintenance of Buildings	Lower requirement in the first year of operation	-3,410	
Electricity	Lower level of usage than anticipated	-4,120	
Gas	Lower level of usage than anticipated	-6,650	
National Non-Domestic Rates	Lower rateable value	-1,630	
Purchase of Equipment and materials	Lower requirement in the first year of operation	-2,070	
<b>Tourism</b>			
Postages	Lower level of postages	-2,550	
<b>Works Administration</b>			
Tuition Fees	No expenditure on tuition during the year	-1,540	
Purchase of Equipment and Materials	Lower than anticipated level of replacement/repair needed during the year	-1,380	
<b>Ribble Valley Parks</b>			

SERVICE	REASON	£	£
Grounds Maintenance	Lower recharge from Grounds Maintenance due to savings on the grounds maintenance service	-8,180	
Electricity	Refund in respect of previous year's charges	-2,060	
<b>Ribblesdale Pool</b>			
Employee costs	Savings due to the level of staff vacancies during the year	-6,800	
Gas	Lower consumption than anticipated partly due to securing favourable prices in new contract	-6,700	
<b>Longridge Gym</b>			
Business Rates	Lower rateable value than anticipated	-4,480	
<b>Exercise Referral</b>			
Rent of Buildings	Lower level of activity than expected	-1,570	
<b>Sports Development</b>			
Promotional Activities	Budget more than sufficient to finance promotions needed during year	-1,150	
<b>Sports Grants</b>			
Grants	Some of annual Budget not required	-1,420	
<b>Various</b>			
Oncosted Wages	Lower level of oncosted wages charged within the committee	-7,960	
Support Services	Lower level of support service costs charged to community services committee	-7,000	
Repairs & Maintenance	A number of smaller underspends on various services on repairs and maintenance	-8,700	
			<b>-149,590</b>
<b>MOVEMENT IN INCOME – Increased Income</b>			
<b>Museum</b>			
Admissions	Level of admissions higher than anticipated	-7,130	
<b>On Street Car Parking</b>			
Recharges to County Council	Additional income on closure of scheme	-3,230	
<b>Ribblesdale Pool</b>			
Courses	Course income continued to rise and was higher than the revised estimate	-4,840	
Adult Admissions	Higher than anticipated adult attendances	-5,780	
<b>Edisford All Weather Pitch</b>			
Income from Insurance claim	Insurance reimbursement following a fire in a lighting column at the facility	-3,150	
<b>Total Increased Income</b>			<b>-24,130</b>

**MOVEMENT IN INCOME – Reduced Income**

**Refuse Collection**

SERVICE	REASON	£	£
Sale of Co-mingled waste	Tonnage of co-mingled waste slightly lower than anticipated	1,960	
Recycling Credits	Tonnage lower than anticipated particularly during the winter months and the inclement weather	30,490	
<b>Trade Refuse</b>			
Sale of Equipment and Materials	This relates to the sale of additional bins – and the demand for these is now dwindling	3,620	
<b>Car Parks</b>			
Car Park Charges	Lower usage of car parks in December and January due to ice and snow	4,300	
<b>Platform Gallery</b>			
Commission on Sales	Lower than anticipated level of sales, resulting in lower levels of commission being due to the council	1,970	
<b>Edisford All Weather Pitch</b>			
Income	Slightly lower usage, due to extreme bad weather	1,460	
			<b>43,800</b>
<b>OTHER NET OVERSPENDS</b>			<b>3,491</b>
<b>NET CHANGE IN COST OF SERVICES</b>			<b>-97,615</b>

<b>MOVEMENT IN RESERVE FUNDS</b>			
Christmas Lights and Ribble Valley in Bloom Reserve	Contribution from reserve towards cost of Christmas Lighting grants	-1,041	
Recreation and Culture Grants Reserve	Contribution from reserve towards recreation and culture grants	-6,345	
Castle Museum Year Zero Costs Reserve	Release of year zero reserve to meet later payments of setup costs for castle museum	-7,391	
Single Status	Use of single status reserve to meet equal pay claim	-3,110	
Refuse Collection Reserve	Set aside of reserve to meet future costs of leaflet and collection date calendars	1,800	
<b>NET MOVEMENT IN EARMARKED RESERVES</b>			<b>-16,087</b>
<b>OVERALL UNDERSPEND (after transfers to/from earmarked reserves)</b>			<b>-113,702</b>

### 3 CONCLUSION

3.1 The comparison between actual and budgeted expenditure shows an underspend for the financial year 2009/10 of £97,615. After transfers to/from earmarked reserves this is increased to £113,702.

3.2 There have been a considerable number of variations in both income and expenditure during the year with some of the main factors being:

- Savings in Transport costs for Refuse Collection
- Lower expenditure and higher income at the Castle Museum
- Savings in employee costs and gas, and increase in income at Ribblesdale Pool

A handwritten signature in black ink, appearing to be 'R. M. J.', written in a cursive style.

SENIOR ACCOUNTANT  
27 August 2010

CM6-10/RB/AC