

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY COMMITTEE

INFORMATION

Agenda Item No 21

meeting date: 7 SEPTEMBER 2010
 title: REVENUE MONITORING 2010/11
 submitted by: DIRECTOR OF RESOURCES
 principal author: ROBIN BRAMHALL

1 PURPOSE

1.1 To let you know the position for the first four months of this year's revenue budget as far as this committee is concerned.

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 arising from the budget monitoring exercise for the first four months of 2010/11.

2 FINANCIAL INFORMATION

2.1 Shown below, by cost centre, is a comparison between actual expenditure and the original estimate for the period. You will see an overall underspend of £89,079 on the net cost of services.

Cost Centre	Cost Centre Name	Net Budget for the Full Year £	Net Budget to the end of period £	Actual including Commitments to the end of the period £	Variance £	
COMMD	Community Services Department	-12,750	289,882	292,820	2,938	A
HWAGY	Highways Agency	11,960	336	1,436	1,100	G
HWREP	Highway Repairs	4,190	168	0	-168	G
NHWAG	Non-Agency Highways Work	25,150	0	0	0	G
CULVT	Culverts & Water Courses	16,900	1,072	833	-239	G
DRAIN	Private Drains	27,590	-94	-199	-105	G
RIVBK	Riverbank Protection	2,390	384	0	-384	G
BUSSE	Bus Shelters	19,200	3,933	2,369	-1,564	G
SEATS	Roadside Seats	7,680	720	792	72	G
SIGNS	Street Nameplates & Signs	24,170	1,428	1,113	-315	G
RIGHT	Public Rights of Way	4,980	4,139	5,533	1,394	G
STCLE	Street Cleansing	317,320	65,239	67,589	2,350	A
VARIOUS	Public Conveniences	237,880	91,959	95,831	3,872	A

Cost Centre	Cost Centre Name	Net Budget for the Full Year £	Net Budget to the end of period £	Actual including Commitments to the end of the period £	Variance £	
LITTR	Litter Bins	16,520	2,774	3,004	230	G
RCOLL	Refuse Collection	1,115,370	163,216	164,540	1,324	G
RECYC	Recycling & Waste Awareness	75,440	2,851	2,272	-579	G
TFRST	Waste Transfer Station	225,760	74,197	74,487	290	G
TRREF	Trade Refuse	-20,230	-76,588	-88,129	-11,541	R
CRIME	Crime and Disorder	70,380	745	-212	-957	G
CRIMP	RV Crime Reduction Partnership	0	317	-10,353	-10,670	R
CCTEL	CCTV Equipment	172,090	26,242	23,780	-2,462	A
LNGCH	Longridge Civic Hall	4,050	0	0	0	G
ARTDV	Art Development	40,290	7,877	5,540	-2,337	A
PLATG	Platform Gallery	81,980	25,654	25,915	261	G
MUSEM	Castle Museum	265,850	10,622	15,111	4,489	A
MCAFE	Museum Café	0	0	-1,786	-1,786	G
TURSM	Tourism	134,740	31,462	26,536	-4,926	A
VARIOUS	Car Parking	-105,110	-27,222	-29,688	-2,466	A
LDEPO	Longridge Depot	0	4,746	4,668	-78	G
SDEPO	Salthill Depot	-3,370	28,558	22,926	-5,632	R
VARIOUS	Refuse Collection Vehicles	0	96,821	94,902	-1,919	G
VARIOUS	Grounds Maintenance Vehicles	0	27,406	15,069	-12,337	R
VARIOUS	Works Administration Vehicles	0	15,291	10,261	-5,030	R
VARIOUS	Plant	0	1,492	1,686	194	G
TWOWR	Two Way Radio	0	310	514	204	G
VEHCL	Vehicle Workshop	-1,060	108	100	-8	G
WKSAD	Works Administration	-2,460	-41,090	-42,733	-1,643	G
CARVN	Caravan Site	-5,010	0	-1,114	-1,114	G
EDPIC	Edisford Picnic Area	2,310	-11,882	-10,908	974	G
PKADM	Grounds Maintenance	-4,050	-15,121	-31,293	-16,172	R
ROEBN	Roefield Barn	-50	-18	-13	5	G

Cost Centre	Cost Centre Name	Net Budget for the Full Year £	Net Budget to the end of period £	Actual including Commitments to the end of the period £	Variance £	
RVPRK	Ribble Valley Parks	401,180	79,118	81,267	2,149	A
RPOOL	Ribblesdale Pool	306,130	84,360	71,119	-13,241	R
EALLW	Edisford All Weather Pitch	-4,780	-4,258	-3,658	600	G
LNGYM	Longridge Gym	97,400	19,667	13,259	-6,408	R
CYCLS	Cycling	7,400	0	0	0	G
EXREF	Exercise Referral Scheme	31,280	36,462	31,728	-4,734	A
SPODV	Sports Development	75,530	53,413	50,207	-3,206	A
GRSRC	Grants & Subscriptions - Community	47,780	18,759	18,850	91	G
XMASL	Xmas Lights & RV in Bloom	3,060	883	630	-253	G
RECUK	Recreation and Culture Grants	34,460	9,112	9,000	-112	G
SPOGR	Sports Grants	4,690	0	300	300	G
CULTG	Culture Grants	3,280	3,280	3,750	470	G

	Total:	3,757,510	1,108,730	1,019,651	-89,079
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	Transfers to/ from Reserves	-1,710	0	0	0
		3,755,800	1,108,730	1,019,651	-89,079

2.2 The variations between budget and actuals have been split into groups of red, amber and green variance. The red variances highlight specific areas of high concern, for which budget holders are required to have an action plan. Amber variances are potential areas of high concern and green variances are areas, which currently do not present any significant concern.

Key to Variance shading	
Variance of more than £5,000 (Red)	R
Variance between £2,000 and £4,999 (Amber)	A
Variance less than £2,000 (Green)	G

- 2.3 We have then extracted the main variations for the items included in the red shaded cost centres and shown them with the budget holder's comments and agreed action plans, in Annex 1.
- 2.4 The main variations for items included in the amber shaded cost centres are shown with budget holders' comments at Annex 2.
- 3 CONCLUSION
- 3.1 The comparison between actual and budgeted expenditure shows an underspend of £89,079 for the first four months of the financial year 2010/11.
- 3.2 For this Committee the great majority of 'Red' and "Green" variances are favourable to the Council.



ROBIN BRAMHALL
SENIOR ACCOUNTANT

CM4 -10/TH/AC
31 AUGUST 2010

COMMUNITY COMMITTEE - RED VARIANCES

Ledger Code	Ledger Code Name	Budget for the Full Year £	Budget to the end of the period £	Actual including Commitments to the end of the period £	Variance £	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
COMMD /0100	Community Services Department/Salaries	617,510	206,000	200,309	-5,691	Underspend due to delay in filling vacant post.	Savings should be realised by the end of the year. Continue to monitor vacancies
COMMD /1040	Community Services Department/Employee Insurances	17,230	17,230	22,476	5,246	Additional premium due to claims experience	Try and minimize claims in the future
CRIMP /8576z	RV Crime Reduction Partnership/ Contributions and Donations	-5,000	0	-7,625	-7,625	Income carried over from 2009/10	There should eventually be additional expenditure to offset against this
Dsoj/ Various	Grounds Maintenance Vehicles/ Various	73,280	16,756	11,120	-5,636	General underspending, particularly on repairs	Continue to monitor expenditure
GMVEH/ 2651	Grounds Maintenance Vehicles/ Insurance	10,650	10,650	3,949	-6,701	Reduced premium due to claims experience	Try to minimize claims in the future and maintain a low premium
MUSEM/ 2402	Castle Museum/ Repairs and Maintenance of Buildings	11,220	4,487	10,698	6,211	Annual Budget already nearly all spent or committed in respect of annual maintenance contracts	Control expenditure very closely for the remainder of the year
PKADM/ 2651	Grounds Maintenance/ Vehicle Insurance	10,650	10,650	3,949	-6,701	Reduced premium due to claims experience	Continue trying to minimize claims in the future

Ledger Code	Ledger Code Name	Budget for the Full Year £	Budget to the end of the period £	Actual including Commitments to the end of the period £	Variance £	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
RCOLL/1040	Refuse Collection/ Employee Insurances	12,360	12,360	4,313	-8,047	Reduced premium due to claims experience	Continue trying to minimise claims in the future
RPOOL/8542n	Ribblesdale Pool/ Courses	-78,700	-21,077	-30,008	-8,931	Significant increase in take up of courses. If this trend is continued the annual Budget should be exceeded	Continue to monitor income .
TRREF/8411n	Trade Refuse/ Contracts	-69,000	-61,093	-73,753	-12,660	Additional contracts obtained. Invoices already raised exceed the annual Budget	Continue monitoring income
					-50,535		

COMMUNITY COMMITTEE

AMBER VARIANCES

Ledger Code	Ledger Code Name	Budget for the Full Year £	Budget to the end of the period £	Actual including Commitments to the end of the period £	Variance	Reason for Variance
CCTEL/ 2882	CCTV/ Repairs to equipment	8,740	3,043	956	-2,087	Maintenance contract payments only made for April and May. Further invoices awaited.
COMMD/ 2501	Community Services Department/ Premises Insurance	3,170	3,170	6,750	3,580	Additional premium due to claims experience
COMMD/ 8099z	Community Services Department/ Recharge to Capital Projects	-41,010	-8,202	-5,071	3,131	Less time than anticipated charged to Capital
CRIMP/ 8297n	RV Crime Reduction Partnership/Sale of Equipment and Materials	0	0	-3,500	-3,500	Income carried over from 2009/10. Additional expenditure will be offset against this.
Dtrn/ 2402	Car Parks/ Repairs and Maintenance of Buildings	8,780	2,932	5,269	2,337	Additional expenditure at Downham Car Park (Cutting back hedge and emptying gullies) and Chester Avenue Car Park (rebuilding damaged wall)
LNGYM/ 0100	Longridge Gym/ Salaries	49,670	16,568	14,411	-2,157	Vacant full-time post currently being covered by temporary/part time posts.

Ledger Code	Ledger Code Name	Budget for the Full Year £	Budget to the end of the period £	Actual including Commitments to the end of the period £	Variance	Reason for Variance
LNGYM/ 2433	Longridge Gym/Gas	0	0	-3,218	-3,218	The cost of gas is shared with the Children's Centre. They have paid their annual contribution to us in one lump sum. However, invoices have not yet been received from the gas company.
MCAFE/ 8807I	Museum Café/ Rent	0	0	-2,000	-2,000	Income from Café Rent for first 2 quarters – turnover share to follow
RECYC/ 3074	Recycling/ Private Contract Payments	102,930	31,664	29,633	-2,031	Lower tonnage of paper, cans, textiles and metals recycled than in previous years.
RECYC/ 8431z	Recycling/ Recycling Credits	-107,680	-32,112	-30,112	2,000	Lower tonnage of paper, cans, textiles and metals recycled than in previous years
RPOOL/ 0130	Ribblesdale Pool/Temporary Staff	26,030	8,634	12,967	4,333	Additional expenditure on temporary staff – but offset by savings on other employee costs.
RPOOL/ 8532I	Ribblesdale Pool/ Hire of Baths – Clubs	-25,460	-20,888	-23,480	-2,592	Additional income. If this trend is continued, the Budget should be exceeded.
RPOOL/ 8571n	Ribblesdale Pool/Adult Admissions	-67,280	-24,395	-21,698	2,697	Lower number of paying swimmers than during the same period last year

Ledger Code	Ledger Code Name	Budget for the Full Year £	Budget to the end of the period £	Actual including Commitments to the end of the period £	Variance	Reason for Variance
RVPRK/ 2432	Ribble Valley Parks/ Electricity	3,350	692	3,539	2,847	Large bills totalling £3,363 received and disputed as meter reading seems incorrect
SPODV/ 8037z	Sports Development/ Employment Support Grant	0	0	-2,000	-2,000	Grant carried over from 2009/10. Will support additional initiatives
SPODV/ 8038z	Sports Development/ Preston East Childrens Centre	0	0	-2,000	-2,000	Grant carried over from 2009/10. Will support additional initiatives
TURSM/ 8641z	Tourism/ Lancashire and Blackpool Tourist Board Grant	0	0	-4,730	-4,730	Income carried over from 2009/10. Additional expenditure will be offset against this
WHLLY/ 2451	Whalley Toilets/ National Non Domestic Rates	1,260	1,260	3,395	2,135	The allowed NNDR budget relates to the old public conveniences at Whalley. Budget to be amended at revised estimate.
					-3,255	