

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

Agenda Item No

meeting date: 26 JULY 2011
 title: OVERALL REVENUE MONITORING 2011/12
 submitted by: DIRECTOR OF RESOURCES
 principal author: JANE PEARSON

1 PURPOSE

1.1 To consider the position on the revenue budget for the current financial year.

2 ORIGINAL BUDGET 2011/12

2.1 The original budget agreed for the current year is set out below.

	Original Estimate 2011/12 £
Committee Net Requirements	7,571,500
Capital Charges Adjustment	-659,240
Committee Expenditure After Adjustments	6,912,260
Other Items - Interest Payable	26,250
- Interest on balances	-30,000
- Council Tax freeze grant	-78,660
-New Homes Bonus grant	-60,000
Expenditure After Other Items	6,769,850
Less Added to/(taken from) Earmarked Reserves	
Elections	19,870
Government Connect	-4,520
Building Control Fee Earning	-44,730
Local Development Framework	-11,580
Performance Reward Grant	-52,690
Planning Delivery	-109,770
RV Crime Reduction Partnership	-9,040
DEFRA Clean Air	-4,500
Revaluation Reserve	2,000
Taken From Revenue Balances	-186,459
Net Expenditure	6,368,431

3 COMMENTS

3.1 Accountants will not begin preparing the revised estimates for the current financial year until the autumn. However, regular monitoring reports are prepared for budget holders and CMT. In addition committees are currently receiving monitoring reports up to the end of June 2011 in the current cycle.

3.2 Looking at three of the largest elements within our budget - employee costs, fees and charges and interest. The position at the end of June on these was as follows:

3.3 **Employees**

Position at end of June:

	£000
Budget	1,547
Actual	1,491
Difference	56

Annex 1 shows the main variances by individual cost centre.

3.4 **Fees and Charges**

Position at end of June:

	£000
Budget	-574
Actual	-591
Difference	17

Again, Annex 2 shows the **main** differences.

3.5 **Interest**

Position at end of June:

	£000
Budget	7
Actual	1
Difference	-6

At this stage it is difficult to predict how our final interest figure will be in comparison to our budget for the year. When preparing the original estimate in January we anticipated interest rates would start to rise before the end of 2011/12.

4 SUMMARY

4.1 In summary, the position is as follows:

	£ 000
Employees	56
Income	17
Interest	-6
Total Net Savings/Underspend/Extra Income	67

5 CONCLUSION

- 5.1 Given the number of vacant posts currently within our establishment it is not surprising that the greatest savings relate to employee costs. As members will be aware recommendations arising from the current restructuring exercise will be considered in September. We will then prepare the revised estimates based on the new agreed structure.
- 5.2 Income from Planning Fees are significantly up as a result of 2 large planning applications being received in April. Building Control Income is however is down, the reason for this being private firms are increasingly being used instead of our service.

DIRECTOR OF RESOURCES

PF50-11/JP/AC
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Employee Costs compared with Budgets - April to June 2011
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Direct Employee Expenses

Cost Centre	Cost Centre Name	Original Estimate to end June 2011	Actual to end June 2011	Variance
ARTDV	Art Development	3,838.00	0.00	3,838.00
ATTEN	Mayor's Attendant/Keeper	3,531.00	2,842.17	688.83
CEXEC	Chief Executives Department	240,250.00	225,301.68	14,948.32
CIVST	Civic Suite	2,850.00	2,103.86	746.14
CLMKT	Clitheroe Market	986.00	910.19	75.81
CLOFF	Council Offices	10,101.00	9,346.36	754.64
COMMD	Community Services Department	289,882.00	286,912.11	2,969.89
COMPR	Computer Services	35,787.00	30,224.49	5,562.51
CONTC	Contact Centre	18,020.00	17,065.07	954.93
COSDM	Cost of Democracy	1,797.00	1,599.46	197.54
CPADM	Car Park Administration - Off Street	12,160.00	11,572.81	587.19
DNHAM	Downham Toilets	60.00	60.00	0.00
ELECT	Register of Electors	14.00	0.00	14.00
EXREF	Exercise Referral Scheme	25,311.00	24,775.88	535.12
FSERV	Financial Services	135,509.00	135,350.26	158.74
LNGYM	Longridge Gym	12,331.00	11,545.89	785.11
LSERV	Legal Services	74,296.00	77,833.29	-3,537.29
MELLR	Mellor Toilets	261.00	260.73	0.27
OMDEV	Organisation & Member	89,364.00	81,702.33	7,661.67
PCADM	Public Conveniences Administration	0.00	323.54	-323.54
PKADM	Grounds Maintenance	60,273.00	55,138.07	5,134.93
PLATG	Platform Gallery	11,622.00	12,741.46	-1,119.46
PLDEV	Planning Delivery	15,657.00	15,665.52	-8.52
RCOLL	Refuse Collection	163,496.00	161,327.17	2,168.83
REVUE	Revenues & Benefits	136,677.00	127,739.68	8,937.32
RPOOL	Ribblesdale Pool	74,331.00	73,236.59	1,094.41
RVPRK	Ribble Valley Parks	0.00	50.57	-50.57
SDEPO	Salthill Depot	9,137.00	8,247.90	889.10
SPODV	Sports Development	5,214.00	11,859.69	-6,645.69
STCLE	Street Cleansing	35,306.00	33,684.17	1,621.83
TFRST	Waste Transfer Station	5,825.00	6,220.53	-395.53
TURSM	Tourism	12,956.00	12,376.80	579.20
VEHCL	Vehicle Workshop	14,916.00	15,111.64	-195.64
WKSAD	Works Administration	45,652.00	37,827.95	7,824.05
	Sum:	1,547,410.00	1,490,957.86	56,452.14

Fees and Charges compared with Budgets - April to June 2011
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Customer & Client Receipts

Fees & Charges

Cost Centre	Cost Centre Name	Original Estimate to end June 2011	Actual to end June 2011	Variance
AUMCP	Auction Mart (Market) Car Park	-7,252.00	-7,954.98	702.98
BARCP	Barclay Rd Car Park	-667.00	-744.22	77.22
BCSAP	Building Control SAP Fees	-1,185.00	-1,294.00	109.00
BILMW	Billington Langho Whally Meals on	-265.00	-87.00	-178.00
BLDGC	Building Control	-60,078.00	-42,190.79	-17,887.21
CEXEC	Chief Executives Department	-6.00	-11.41	5.41
CHBMW	Chatburn Meals on Wheels	-93.00	-132.00	39.00
CHPCP	Chipping Car Park	-1,885.00	-2,034.91	149.91
CHPMW	Chipping Meals on Wheels	-95.00	-70.00	-25.00
CHSCP	Chester Avenue Car Park	-6,059.00	-6,541.03	482.03
CHUCP	Church Walk/Railway View	-17,735.00	-17,163.76	-571.24
CIVST	Civic Suite	-1,197.00	-609.77	-587.23
CLCEM	Clitheroe Cemetery	-8,540.00	-12,182.00	3,642.00
CLMKT	Clitheroe Market	-94,640.00	-89,134.24	-5,505.76
COMMD	Community Services Department	0.00	-48.40	48.40
COMPR	Computer Services	-6.00	0.00	-6.00
CONCS	Concessionary Travel	0.00	20.00	-20.00
CPADM	Car Park Administration - Off Street	-10,268.00	-11,136.52	868.52
CROMW	Clitheroe Meals on Wheels	-2,074.00	-1,820.30	-253.70
DOGWD	Dog Warden & Pest Control	-4,602.00	-4,774.35	172.35
DRAIN	Private Drains	-657.00	-343.43	-313.57
EALLW	Edisford All Weather Pitch	-4,455.00	-3,990.92	-464.08
EDFCP	Edisford Car Park	-16,305.00	-17,070.42	765.42
EDPIC	Edisford Picnic Area	-180.00	-123.96	-56.04
ENVHT	Environmental Health Services	-10,276.00	-10,165.00	-111.00
EXREF	Exercise Referral Scheme	-1,101.00	-690.10	-410.90
FSERV	Financial Services	-6.00	0.00	-6.00
HOLCP	Holden Street Car Park	-833.00	-797.68	-35.32
HURMW	Hurst Green Meals on Wheels	-195.00	-80.50	-114.50
LANDC	Land Charges	-15,064.00	-15,427.40	363.40
LICSE	Licensing	-15,699.00	-17,206.16	1,507.16
LNGYM	Longridge Gym	-7,455.00	-6,814.39	-640.61
LOWCP	Lowergate Car Park	-11,672.00	-11,650.14	-21.86
LSERV	Legal Services	-3.00	0.00	-3.00
MARCP	Mardale Road Car Park	-45.00	-205.25	160.25
MITCP	Mitchell Street Car Park	-273.00	-304.25	31.25

ANNEX 2

Cost Centre	Cost Centre Name	Original Estimate to end June 2011	Actual to end June 2011	Variance
MLRMW	Mellor Meals on Wheels	-149.00	-208.50	59.50
NORCP	North Street Car Park	-963.00	-866.92	-96.08
OMDEV	Organisation & Member	-117.00	-29.50	-87.50
PESCP	Peel Street, Clitheroe Car Park	-307.00	-365.16	58.16
PLANG	Planning Control & Enforcement	-69,888.00	-97,259.76	27,371.76
PLATG	Platform Gallery	0.00	-581.50	581.50
RCOLL	Refuse Collection	-452.00	-1,578.20	1,126.20
RECU	Recreation and Culture Grants	0.00	-32.95	32.95
REVUE	Revenues & Benefits	-3.00	-5.20	2.20
RIBCP	Ribchester Car Park	-3,758.00	-4,131.84	373.84
RIGHT	Public Rights of Way	0.00	-1,806.25	1,806.25
RPOOL	Ribblesdale Pool	-99,416.00	-95,825.30	-3,590.70
RVPRK	Ribble Valley Parks	-2,965.00	-2,195.93	-769.07
SABCP	Sabden Car Park	-331.00	-245.92	-85.08
SEATS	Roadside Seats	0.00	-400.00	400.00
SLDCP	Slaidburn Car Park	-2,276.00	-2,303.20	27.20
SPODV	Sports Development	-510.00	-136.89	-373.11
TRREF	Trade Refuse	-90,721.00	-98,539.04	7,818.04
TURSM	Tourism	0.00	3.40	-3.40
WHLCP	Whalley Road Car Park	-1,290.00	-1,410.45	120.45
	Sum:	-574,012.00	-590,698.39	16,686.39