

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO POLICY AND FINANCE COMMITTEE

Agenda Item No 17

meeting date: 7 AUGUST 2012
 title: OVERALL REVENUE MONITORING 2012/13
 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 2012/13

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

	Original Estimate 2012/13 £
Committee Net Requirements	6,753,360
Capital Charges Adjustment	-539,870
Committee Expenditure After Adjustments	6,213,490
Other Items - Interest Payable	19,730
- Interest on balances	-30,000
- New Homes Bonus	-167,240
- Council Tax Freeze Grant	-78,910
- Contingency	75,000
Expenditure After Other Items	6,032,070
Less Added to/(taken from) Earmarked Reserves	
Elections	20,370
Community Safety	-14,260
Building Control Fee Earning	-1,080
Wellbeing and Health Equality	-12,420
Performance Reward Grant	-37,000
Revaluation Reserve	2,000
Contribution to Capital Reserve	115,510
Post LSVT Pensions Reserve	-36,175
Taken From Revenue Balances	-20,733
Net Expenditure	6,048,282

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 2012 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	1,452
Actual	1,444
Difference	-8

Annex 1 shows the main variances by individual cost centre. However, the reasons for the larger variances are summarised below:

- CEXEC Chief Executives Department – *within the departmental budget is an allowance for savings from staff turnover. To date these savings have not materialised and are dependent on vacancies arising*
- RCOLL Refuse Collection – *a lower level of overtime has been worked and paid for over the period April and May. Additionally some staff costs have been charged to covering for staff sickness at the Transfer Station*
- TFRST Waste Transfer Station – *Additional costs incurred due to cover for extended sickness. This is particularly the cost of staff cover from the Refuse Collection Service.*
- WKSAD Works Administration – *There has been further reduced hours for staff on public conveniences and also a reduction in overtime working.*

3.4 **Fees and Charges**

Position at end of June:

£000	
Budget	-626
Actual	-662
Difference	-36

Again, Annex 2 shows the **main** differences and the reasons for the larger variances are summarised below:

- BLDGC Building Control – *There has been a reduced level of income from applications*
- PLANG Planning Control and Enforcement – *There have been a number of major applications received, namely Hey Road, Barrow and Primrose Mill, Clitheroe. An upward trend is also anticipated for the next quarter.*
- RPOOL Ribblesdale Pool – *There has been an increase in swimming course income, contracts and junior admissions. Income from school swimming lessons has also increased slightly.*
- TRREF Trade Refuse – *There has been additional income from the emptying of wheeled bins, which is slightly offset by a reduction in income from the disposal of trade waste using plastic sacks.*
- CPADM Car Parking – *Most car parks are showing a fall in income. The weather during April to June was poor and it is felt that this is likely to be the main reason for the fall in income, particularly at Edisford and Ribchester.*

3.5 Interest

Position at end of June:

	£000
Budget	8
Actual	6
Difference	2

At this stage it is difficult to predict how our final interest figure will be in comparison to our budget for the year.

4 SUMMARY

4.1 In summary, the position is as follows:

	£ 000
Employees	-8
Income	-36
Interest	2
Total Net Savings/Underspend/Extra Income	-42

5 CONCLUSION

5.1 Overall, the variances to the end of the first quarter are favourable, with a net saving/additional income of £42,000.

5.2 The main reason for the variance is the additional income from planning fees that have been received, particularly in respect of Hey Road, Barrow and Primrose Mill, Clitheroe.

HEAD OF FINANCIAL SERVICES

DIRECTOR OF RESOURCES

PF50-12/LO/AC
30 July 2012

BACKGROUND PAPERS: None

For further information please ask for Lawson Oddie, extension 4541

Employee Related Expenditure – April to June 2012

Cost Centre	Cost Centre Name	Original Estimate to end June 2012	Actual to end June 2012	Variance
ARTDV	Art Development	1,970	2,600	630
ATTEN	Mayor's Attendant/Keeper	3,446	3,920	474
BCSAP	Building Control SAP Fees	21	16	-5
CEXEC	Chief Executives Department	236,315	241,244	4,929
CIVST	Civic Suite	2,639	2,421	-218
CLCEM	Clitheroe Cemetery	0	9	9
CLMKT	Clitheroe Market	461	1,927	1,466
CLOFF	Council Offices	9,704	9,150	-554
COMMD	Community Services Department	283,552	287,463	3,911
COMPR	Computer Services	36,371	36,714	343
CONTC	Contact Centre	17,730	15,699	-2,031
CORES	Core Strategy	773	678	-95
COSDM	Cost of Democracy	1,758	1,508	-250
CPADM	Car Park Administration - Off Street	11,800	11,352	-448
CSERV	Corporate services	0	19	19
DNHAM	Downham Toilets	60	60	0
ELECT	Register of Electors	182	0	-182
EXREF	Exercise Referral Scheme	25,333	21,953	-3,380
FSERV	Financial Services	136,428	133,384	-3,044
LSERV	Legal Services	69,601	71,298	1,697
OMDEV	Organisation & Member Development	79,766	81,174	1,408
PCADM	Public Conveniences Administration	0	44	44
PKADM	Grounds Maintenance	53,157	52,896	-261
PLATG	Platform Gallery	20,830	20,463	-367
RCOLL	Refuse Collection	159,197	154,902	-4,295
REVUE	Revenues & Benefits	117,676	119,582	1,906
RPOOL	Ribblesdale Pool	76,278	72,994	-3,284
SDEPO	Salthill Depot	5,287	4,597	-690
SPODV	Sports Development	6,676	6,697	21
STCLE	Street Cleansing	35,210	34,681	-529
SUPDF	Superannuation Deficiency Payments	1,487	1,486	-1
TFRST	Waste Transfer Station	5,764	10,054	4,290
VEHCL	Vehicle Workshop	14,976	15,061	85
WKSAD	Works Administration	37,319	28,168	-9,151
		1,451,767	1,444,213	-7,554

Fees and Charges – April to June 2012

Cost Centre	Cost Centre Name	Original Estimate to end June 2012	Actual to end June 2012	Variance
ARTDV	Art Development	0	-25	-25
BCSAP	Building Control SAP Fees	-1,299	-1,170	129
BLDGC	Building Control	-56,260	-45,050	11,210
CIVST	Civic Suite	-107	-779	-672
CLCEM	Clitheroe Cemetery	-8,747	-8,232	515
CLMKT	Clitheroe Market	-97,825	-100,230	-2,405
COMMD	Community Services Department	-102	-148	-46
DOGWD	Dog Warden & Pest Control	-3,511	-4,965	-1,454
DRAIN	Private Drains	-342	-300	42
EALLW	Edisford All Weather Pitch	-5,010	-4,312	698
EDPIC	Edisford Picnic Area	-185	-208	-23
ENVHT	Environmental Health Services	-13,164	-10,768	2,396
EXREF	Exercise Referral Scheme	-794	-665	129
FMISC	Policy & Finance Miscellaneous	-105	-31	74
FSERV	Financial Services	-288	-252	36
IMPGR	Improvement Grants	-2,004	-716	1,288
LANDC	Land Charges	-19,063	-17,405	1,658
LICSE	Licensing	-16,431	-19,889	-3,458
LSERV	Legal Services	0	-281	-281
MCAFE	Museum Cafe	-964	-1,000	-36
OMDEV	Organisation & Member Development	-108	-151	-43
PLANG	Planning Control & Enforcement	-98,279	-132,233	-33,954
PLATG	Platform Gallery	0	16	16
RCOLL	Refuse Collection	-5,169	-4,862	307
RIGHT	Public Rights of Way	0	-2,420	-2,420
RPOOL	Ribblesdale Pool	-100,442	-110,692	-10,250
RVPRK	Ribble Valley Parks	-2,887	-4,237	-1,350
SPODV	Sports Development	-54	-191	-137
TRREF	Trade Refuse	-107,252	-113,675	-6,423
VARIOUS	Car Parking	-83,136	-75,730	7,406
VARIOUS	Meals on Wheels	-2,638	-1,546	1,092
		-626,166	-662,147	-35,981