

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY COMMITTEE

INFORMATION

Agenda Item No 8

meeting date: 1 SEPTEMBER 2015
 title: REVENUE OUTTURN 2014/15
 submitted by: DIRECTOR OF RESOURCES
 principal author: AMY JOHNSON

1 PURPOSE

1.1 To report on the outturn for the financial year 2014/15 in respect of the Revenue Budget for this Committee.

1.2 Relevance to the Council's ambitions and priorities:

- Community Objectives – none identified
- Corporate Priorities – to continue to be a well-managed Council, providing efficient services based on identified customer need and meets the objective within this priority to maintain critical financial management controls, ensuring the authority provides council tax payers with value for money.
- Other Considerations – none identified

2 BACKGROUND

2.1 The Council's draft Statement of Accounts has been approved by the Director of Resources, and audited by the Council's external auditors. The audited version of the accounts has been submitted to Accounts and Audit Committee for approval at their meeting on 26 August. Confirmation of their approval will be provided at your meeting.

2.2 The information contained within the Statement is in a prescriptive format. However, the service cost information is being reported to Committees for their own relevant services in our usual reporting format in the current cycle of meetings

3 FINANCIAL INFORMATION

3.1 Shown below, by cost centre, is a comparison with the revised estimate. You will see an overall underspend of £237,906 on the net cost of services. After transfers to and from earmarked reserves the overall underspend is £133,041. This has been added to General Fund Balances.

Cost Centre	Cost Centre Name	Revised Estimate 2014/15 £	Actual 2014/15 £	Variation £
COMMD	Community Services Department	0	0	0
HWAGY	Highways Agency	16,270	15,104	-1,166
HWREP	Highways Repairs	3,320	3,075	-245
NHWAG	Non-Agency Highways Work	11,840	11,636	-204
CULVT	Culverts & Watercourses	16,010	11,924	-4,086
DRAIN	Private Drains	6,350	6,638	288
RIVBK	Riverbank Protection	3,230	4,149	919
BUSSH	Bus Shelters	17,990	14,079	-3,911

Cost Centre	Cost Centre Name	Revised Estimate 2014/15 £	Actual 2014/15 £	Variation £
SEATS	Roadside Seats	6,950	4,258	-2,692
SIGNS	Street Nameplates & Signs	58,850	57,132	-1,718
RIGHT	Public Rights of Way	1,930	3,524	1,594
STCLE	Street Cleansing	321,780	318,343	-3,437
VARIOUS	Public Conveniences	194,070	206,088	12,018
LITTR	Litter Bins	19,490	20,679	1,189
RCOLL	Refuse Collection	1,111,990	1,059,716	-52,274
RPBIN	Replacement Waste Bins	0	-5,875	-5,875
RECYC	Recycling	62,990	58,274	-4,716
PAPER	Waste Paper & Card Collection	47,520	-25,059	-72,579
TFRST	Waste Transfer Station	79,120	75,481	-3,639
TRREF	Trade Refuse	-18,490	-20,833	-2,343
CRIME	Crime and Disorder	61,710	66,300	4,590
CRIMP	RV Crime Reduction Partnership	12,230	845	-11,385
LNGCH	Longridge Civic Hall	17,010	17,007	-3
ARTDV	Art Development	31,830	32,360	530
PLATG	Platform Gallery	128,330	122,077	-6,253
MUSEM	Castle Museum	180,760	191,916	11,156
MCAFE	Museum Café	7,070	5,096	-1,974
TURSM	Tourism	96,160	89,219	-6,941
VARIOUS	Car Parks	-82,050	-93,810	-11,760
CCTEL	CCTV Equipment	117,720	112,347	-5,373
LDEPO	Longridge Depot	0	0	0
SDEPO	Salthill Depot	0	0	0
VARIOUS	Refuse Collection Vehicles	0	-4,500	-4,500
VARIOUS	Grounds Maintenance Vehicles	0	0	0
VARIOUS	Works Administration 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	0	0
CARVN	Caravan Site	-7,720	-7,249	471
EDPIC	Edisford Picnic Area	-8,740	-8,914	-174
PKADM	Grounds Maintenance	0	0	0
ROEBN	Roefield Barn	70	71	1
RVPRK	Ribble Valley Parks	452,090	427,456	-24,634
RPOOL	Ribblesdale Pool	269,280	232,536	-36,744
EALLW	Edisford All Weather Pitch	-6,900	-6,708	192
CYCLS	Cycling	560	556	-4
EXREF	Exercise Referral Scheme	26,950	22,421	-4,529
SPODV	Sports Development	75,680	68,758	-6,922

Cost Centre	Cost Centre Name	Revised Estimate 2014/15 £	Actual 2014/15 £	Variation £
GRSRC	Grants and Subscriptions	26,240	26,913	673
XMASL	Xmas Lights/RV in Bloom	3,220	3,495	275
RECU	Recreation/Culture Grants	45,810	44,572	-1,238
CULTG	Culture Grants	3,330	3,279	-51
SPOGR	Sports Grants	6,900	6,561	-339
STANV	Services to Neighbourhood	0	9,907	9,907
NET COST OF SERVICES		3,418,750	3,180,844	-237,906
Transfers to/(from) earmarked reserves				
COBAL/ H210	Recreation and Culture Grants Reserve	-8,960	-7,860	1,100
COBAL/ H239	Crime Reduction Partnership Reserve	-12,230	-10,844	1,386
COBAL/ H222	Grant Funded Sports Development Reserve	-1,500	2,000	3,500
COBAL/ H364	Inspire Annex III Reserve	-7,130	-7,130	0
COBAL/ H333	Refuse Collection Reserve	-1,530	53,880	55,410
COBAL/ H337	Equipment Reserve	-11,350	-7,270	4,080
COBAL/ H282	Exercise Referral Reserve		13,750	13,750
COBAL/ H328	Repairs and Maintenance Reserve		5,000	5,000
COBAL/ H283	Clitheroe Food Festival		6,204	6,204
CPBAL/ H330	Capital Reserve – Crime Safety Partnership		10,000	10,000
CPBAL/ H330	Capital Reserve – (Sale of Vehicles & Sale of Gisburn Toilets)	2,940	7,375	4,435
NET COST OF SERVICES AFTER TRANSFERS TO/(FROM) RESERVES		3,378,990	3,245,949	-133,041

3.2 The main variations have been extracted, and are shown with the Budget Holder's comments at Annex 1. However, a summary of the major variations is set out in the table below.

Service Area	Description of Variance	Amount £
RPOOL: Ribblesdale Pool	Reduced expenditure on utilities and the purchase of equipment as well as increased income regarding school swimming lessons, general swimming lessons and hire of the pool. Funds to be transferred from earmarked reserves with regard to the purchase of pool covers (£3,630) and to earmarked reserves for the purchase of 'Swim Tag' in 2015/16 (£3,170).	-36,744
RVPRK: Ribble Valley Parks	Increased repairs and maintenance expenditure relating to the Bowling Green Café offset by a reduction in grounds maintenance recharge.	-24,634
PAPER: Waste Paper and Card Collection	Increased income from the sale of materials, recycling credits plus reduced transport and employee costs due to a staff vacancy. Offset in part by increased expenditure relating to Agency Staff.	-72,579
RCOLL: Refuse Collection	Reduced employee and transport costs along with increased income from recycling credits. Offset in part by reduced income from the sale of materials.	-52,274
CRIMP: RV Community Safety Partnership	Reduced expenditure relating to promotional activities along with increased grant contribution from RVBC. Offset in part by reduced grant income from the Local Police and Crime Commissioner.	-11,385
STANV: Services to Neighbourhood (STAN)	Contribution from Performance Reward Grant no longer received to offset the expenditure incurred.	9,907
MUSEM: Castle Museum	Reduced income re admissions and the sale of goods, plus increased R&M expenditure relating to the roof area and walkway. Offset in part by reduced expenditure on curatorial services.	11,156

4 CONCLUSION

- 4.1 There have been a considerable number of variations in both income and expenditure during the year, and this has given rise to an overall underspending of £237,900 on the net cost of services. After transfers to and from earmarked reserves the overall underspend is £133,000.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM8-15/AJ/AC
24 August 2015

BACKGROUND PAPERS

Revised Estimates approved by Committee on 13 January 2015
Closedown Working Papers

For further information please ask for Amy Johnson.

COMMUNITY SERVICES COMMITTEE – REVENUE OUTTURN 2014/15 VARIANCES

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
<u>COMMD: Community Services Department</u>					
Reduction in employee costs due to staff vacancies in the last 3 months of the financial year, particularly in relation to planning staff	-5,750				
Tuition Fees – training costs incurred for the new GGP system	2,450				
Mileage allowances – much lower than expected level of mileage claimed	-4,340				
Advertising – low staff turnover has reduced the number of recruitment adverts placed	-2,460				
Postages – additional postage costs in relation to the retention of weekly waste collection incurred in the previous financial year, but not incurred this year	-2,090				
Reference Books – annual subscription to Haymarket Business not paid	-1,890				
Printing & Stationery – less expenditure than anticipated	-1,770				
Purchase of Equipment & Materials – expenditure in relation to authority wide upgrade on Microsoft Office licences	1,030				
Software Maintenance – additional expenditure in relation to computer aided design licence support costs and maintenance and support costs for work between property gazetteer and planning systems	-3,360				
Conference Expenses – attendance at Tourism Management Institute conference purchased at a reduced rate	-1,410				
Use of transport – reduced expenditure on Works Administration vehicles has resulted in a lower recharge	-1,010				
Reduced recharges from support services departments due to savings achieved in their budgets			-16,100		
Car Leasing Payments- delay in start of a new lease. Will now commence in 2015/16	-4,360				
Income from Children's Trust – grant received was less than anticipated due to a review of funding by LCC		15,000			

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Decrease in income from recharges to other services - reflecting reductions in expenditure on this service, as outlined above		19,340			
Total Community Services Department					-6,720
<u>CULVT: Culverts & Watercourses</u>					
Purchase of new grids has resulted in an increase in expenditure	1,150				
Total Culverts & Watercourses					1,150
<u>BUSSH: Bus Shelters</u>					
Repairs and Maintenance – reduced repair/maintenance requirements across the bus shelters for which this authority is responsible	-1,970				
Total Bus Shelters					-1,970
<u>SIGNS: Street Nameplates and Signs</u>					
Reduced support service recharge from Community Services due to lower than estimated expenditure in that service area			-2,110		
Total Street Nameplates and Signs					-2,110
<u>SEATS: Roadside Seats</u>					
Repairs and Maintenance – more resilient low maintenance benches are being purchased reducing ongoing maintenance requirements	-1,560				
Commemorative Benches – income received from the sale of memorial benches. No budget provision made for this income		-1,480			
Total Roadside Seats					-3,040
<u>RIGHT: Public Rights of Way</u>					
Footpath Diversion Orders – Vatable – refund issued for a diversion order received in 2013/14. Payment should have been to Lancashire County Council		1,670			

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Total Public Rights of Way					1,670
<u>VARIOUS: Public Conveniences</u>					
Repairs and Maintenance of Buildings – overspend mainly on repairs at Castle Field, Chatburn and Slaidburn Toilets. Offset in part by reduced staff costs, due to a conscious effort to minimise the use of casual toilet cleaners. Also general underspends at Dunsop Bridge and the Market toilets	4,460				
Metered Water Supplies – leak at Chipping Toilets. Leak now fixed	1,920				
Sale of Buildings – sale of Gisburn Toilets. Monies transferred to capital reserve		-1,000			
Total Public Conveniences					5,380
<u>STCLE: Amenity Cleansing</u>					
Employee Costs – savings due to reduced need to employ temporary staff, and a lower level of overtime worked	-3,520				
Tuition Fees – very low level of training undertaken in comparison to the budget	-1,220				
Depot Recharge – increased expenditure at Salthill Depot has resulted in a higher recharge to this service		1,360			
Hire of Plant – increased use of the sweeper has resulted in an increase in expenditure	1,220				
Total Amenity Cleansing					-2,160
<u>RCOLL: Refuse Collection</u>					
Savings in Drivers and Loaders wages due to periods of sickness	-5,880				
Increased expenditure at Salthill Depot has resulted in a higher recharge to this service	6,480				
Tuition fees: very low level of training undertaken in comparison to the budget	-1,110				

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Publicity – very competitive price for the publication of bin calendars obtained	-4,190				
Light Tools and Equipment – income received from the sale of bins has been offset against expenditure incurred in the purchase of bins	-7,760				
Use of Transport – Fewer maintenance demands has led to an underspend. Also largely due to mechanic staffing vacancy. £5,000 has also been transferred to an earmarked reserve for repairs at Dewhurst Rd, Langho	-45,690				
Protective Clothing – additional expenditure on waterproof jackets and trousers	2,090				
Increased support service costs in particular legal services due to work being carried out on the cost sharing agreement. Offset in part by a reduction in recharge from Organisation and Member Development.			1,090		
Sale of Equipment/Materials – income received from the sale of bins transferred to 'Light Tools and Equipment' to offset expenditure incurred		9,240			
Recycling Credits - higher than anticipated level of green waste recycled due to implementation of larger green bins for the collection of green and food waste		-12,530			
Total Refuse Collection					-58,260
<u>RPBIN: Replacement Waste Bins</u>					
Surplus for the year on the provision of waste bins. This is set aside in an earmarked reserve to fund future replacements of bins		-5,880			
Total Replacement Waste Bins					-5,880
<u>RECYC: Recycling</u>					
Promotional Activities- minimal activities undertaken	-6,070				
Recycling Credits – income for credits from 'bring' sites lower than budgeted due to lower tonnage	1,960				
Total Recycling					-4,110

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
<u>PAPER: Waste Paper and Card Collection</u>					
Vacancy in the position of loader has resulted in the underspend shown	-12,710				
Use of agency staff to cover vacancies	7,960				
Transport Costs – Fewer maintenance demands has led to an underspend. Also largely due to mechanic staffing vacancy. £5,000 has also been transferred to an earmarked reserve for repairs at Dewhurst Rd, Langho	-30,260				
Hire of Transport – The condition of the vehicles has mitigated the need to hire transport	-1,000				
Sale of Equipment/Materials – the budget was set based upon a lower rate of income per tonne due to falling market prices at the time		-4,000			
Invoice for recycling credits raised at the rate per tonne due, however budget is calculated on the lower rate per tonne actually paid. This difference is set aside in an earmarked reserve in order to fund any potential write-off		-33,290			
Total Waste Paper and Card Collection					-73,300
<u>TRREF: Trade Refuse</u>					
Purchase of Equipment/Materials – purchase of additional bins for commercial customers for which income has been received (shown below). Also, purchase of bins for the 'bin hire' scheme for which monies are to be transferred from an earmarked reserve	13,940				
Tipping Charges – an increase in the number of commercial customers has resulted in an increase in the disposal tonnage and therefore tipping charges	10,000				
Support Services – a reduction in expenditure across Community Services has led to a lower recharge			-1,250		
Trade Waste Collection (Charitable & Commercial) – an increase in the number of customers has resulted in an increase in income (charitable £8,370, commercial £12,460). However, there is an associated increase in costs (shown above)		-20,830			
Sale of Equipment/Materials – additional income from the sale of bins due to		-3,440			

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
an increase in trade customers. Offsets the expenditure incurred in the purchase of these bins (included within Purchase of Equipment/Materials)					
Total Trade Refuse					-1,580
<u>TFRST: Waste Transfer Station</u>					
Temporary Staff – no use of temporary staff during the year	-1,950				
Use of Transport - savings in costs, mainly relating to replacing/repairing tyres	-1,340				
Total Waste Transfer Station					-3,290
<u>CRIMP: Community Safety Partnership</u>					
Promotional Activities – conscious effort to reduce expenditure to match the level of funding received	-9,890				
Funding from Police – funding lower than anticipated		3,500			
Contributions & Donations – additional funding received from Crime & Disorder Partnership (see below)		-5,000			
Total Community Safety Partnership					-11,390
<u>CRIME: Crime and Disorder</u>					
Contributions & Donations – additional contribution made to RV Community Safety Partnership	5,000				
Total Crime and Disorder					5,000
<u>PLATG: Platform Gallery</u>					
Salaries – vacancy in the position of Supervisor plus a period of maternity leave	-3,910				

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Repairs and Maintenance of Buildings – replacement of boiler which is to be funded from reserves	1,270				
Commission – Vatable – slight reduction in commission income. Focus has been on maintaining approximately 25 artists on display at any one time to generate more commission and help stock management		1,120			
Total Platform Gallery					-1,520
<u>MUSEM: Clitheroe Castle Museum</u>					
Repairs and Maintenance of Buildings – additional spending, particularly on replacing the walkway and removing bird waste from the roof space	1,360				
Gas – reduced usage has resulted in less expenditure	-2,650				
Window Cleaning – contract with window cleaner cancelled as cleaning is in future to be carried out in house	-1,050				
Curatorial Services – fees lower than anticipated	-4,550				
Sale of Goods – income lower than estimated		3,520			
Castle Museum Site – lower utilities costs, particularly gas has resulted in a lower recharge to the café		2,490			
Adult Admissions – lower number of admissions has resulted in reduced income		4,790			
Reduced income from room hire/events		1,270			
Total Clitheroe Castle Museum					5,180
<u>MCAFE: Museum Café</u>					
Repairs & Maintenance of Buildings – installation of new extractor fan plus general repairs	1,290				

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Use of Castle Museum Site – reduced expenditure on utilities at the Castle Museum has resulted in a lower recharge to the café	-2,490				
Total Museum Café					-1,200
<u>TURSM: Tourism & Events</u>					
Publicity – overspend in part netted off by an underspend within Central Services of £500 in respect of promoting the Ribble Valley as a 'Wedding Heaven'	1,760				
Visitors Guide Income – A 50:50 profit share arrangement was entered into for the 2015 Guide which has resulted in an increase in income		-1,600			
Clitheroe Food Festival – surplus from previous year's festivals. Monies transferred to earmarked reserve in order to support future food festivals		-6,200			
Total Tourism & Events					-6,040
<u>VARIOUS: Car Parks</u>					
Repairs and Maintenance – reduced charge as less work was needed during the year	-8,940				
Agency Staff – no use of agency staff during the year	-1,040				
Ground Rents – budget allowed for an increased rent, but the future rent level has yet to be agreed	-5,610				
Printing and Stationery – lower expenditure on the purchase of tickets than in previous years	-1,060				
Grounds Maintenance – lower levels of expenditure within this service area has resulted in a lower recharge			-2,690		
CCTV – underspend within this service area has resulted in a lower recharge to the car parks service			-1,040		
Car Park Charges – income slightly lower than budgeted		1,010			

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Car Park Fines – overpayment of £3,040 received in 2013/14 recovered in 2014/15. Fine income also down generally		11,690			
Total Car Parks					-7,680
<u>LITTR: Litter Bins</u>					
Purchase of Equipment/Materials – replacement demands higher than expected	1,630				
Total Litter Bins					1,630
<u>CCTEL: CCTV Equipment</u>					
Purchase of Equipment/Materials - lower need for replacement of cameras and other equipment during the year	-1,530				
Use of Market Office Building – reduced expenditure on utilities at the market has resulted in a decrease in the recharge to this service		-1,620			
Car Parks Administration – Off Street – recharge to car parks slightly lower due to slightly lower expenditure within CCTEL		1,040			
Total CCTV Equipment					-2,110
<u>SDEPO: Salthill Depot</u>					
Subscriptions – expenditure in relation to chainsaw licences	1,260				
Metered Water Supplies – increased usage has resulted in higher costs. Collected water now used to clean the vehicles	1,610				
Purchase of Equipment/Materials – new racking has been purchased	1,480				
Communication Equipment – private circuit bills are now payable which haven't been payable previously. This has greatly improved the ICT links to the site	1,860				
Stores Oncost – a lower value of items went through stores, resulting in the stores oncost recovery to decrease		5,140			

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Recharges to Users – adjustment to reflect the increased expenditure referred to above		-16,140			
Total Salthill Depot					-4,790
<u>LDEPO: Longridge Depot</u>					
Repairs & Maintenance – Buildings – repairs to the doors at the depot have been carried out	2,350				
Grounds Maintenance: Use of Depot – increased expenditure, particularly in respect of repairing the doors has resulted in an increased recharge to Grounds Maintenance, who use this site		-2,140			
Total Longridge Depot					210
<u>VEHCL: Vehicle Workshop</u>					
Wages – vacancy in the position of HGV & Vehicle Technician has resulted in an underspend	-5,160				
Advertising – increased recruitment advertising costs in relation to the above vacancy	2,130				
Oncost 100% - lower levels of expenditure across the service area has resulted in lower oncosts to be recovered		5,710			
Total Vehicle Workshop					2,680
<u>RCVEH: Refuse Collection Vehicles</u>					
Vehicle Repairs and Maintenance – considerable saving, reflecting previous levels of servicing and maintenance, and updating of the vehicle fleet	-44,690				
Diesel – general fall in diesel prices plus the purchase of more fuel efficient vehicles has led to a fall in diesel costs	-16,310				
Accident Damage Repairs not Recoverable – various accident repairs of small amounts across several vehicles	1,180				
Tyres - fewer replacements needed	-6,110				

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Sale of Equipment/Materials – sale of refuse vehicle. Monies transferred to the capital earmarked reserve		-4,500			
Recharge to Refuse Collection Service - decrease to reflect reduced costs outlined above		78,980			
Total Refuse Collection Vehicles					8,550
<u>GMVEH: Grounds Maintenance Vehicles</u>					
Vehicle Repairs and Maintenance – saving reflects previous levels of servicing and maintenance and updating of the vehicle fleet	-6,710				
Diesel – general fall in diesel prices has led to a fall in diesel costs	-1,330				
Tyres – fewer replacements needed	-1,510				
Recharge to Users - reduction to reflect savings		10,240			
Total Grounds Maintenance Vehicles					690
<u>EVEHA: Works Vehicles</u>					
Vehicle repairs and maintenance – saving reflects previous levels of servicing and maintenance	-2,550				
Diesel – lower prices have resulted in a fall in costs	-2,030				
Recharge to Users - reduction to reflect savings		4,360			
Total Works Vehicles					-220
<u>WKSAD: Works Administration</u>					
Wages – staff vacancy has resulted in an underspend	-4,810				
Use of Transport - Vehicle Repairs and Maintenance – saving reflecting previous levels of servicing and maintenance, and updating of the vehicle fleet	-2,960				

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Depot Recharge – increased expenditure at Salthill Depot has resulted in a higher recharge	2,120				
Recharge to Capital Schemes – reduction in activity in the last 5 months of the year, due to the nature of the schemes in the capital programme		1,780			
Decreased recharge for works due to lower levels of expenditure		4,300			
Total Works Administration					430
<u>EXREF: Exercise Referral</u>					
Rent of Buildings – a partnership arrangement has been entered into where we provide the instructor and the partner provides room hire, resulting in a lower level of expenditure	-1,120				
Total Exercise Referral					-1,120
<u>SPODV: Sports Development</u>					
Purchase of Equipment/Materials – lower expenditure incurred than anticipated	-1,230				
Promotional Activities – expenditure on the promotion of schemes lower than expected. Expenditure on the Summer Activities Programme has been funded by Children's Trust Grant received. A contribution has been made to earmarked reserves for the 'Cyclefest' 2015	-1,130				
Grants to Other Bodies – annual reimbursement to 'The Grand' for the annual insurance premium at the Skatepark was lower than in previous years	-4,160				
Total Sports Development					-6,520
<u>PKADM: Grounds Maintenance</u>					
Fertilisers and Insecticides/Trees, Seeds, Shrubs etc – general underspends within these areas	-3,000				
Depot Recharge – increased net expenditure at Salthill & Longridge Depots passed on to services	7,260				

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Use of Transport – lower vehicle repairs & maintenance costs have resulted in a lower recharge	-10,240				
Sale of Equipment/Materials – sale of vehicle. Monies transferred to the capital earmarked reserve		-1,880			
Reduced recharge to other services, following savings in expenditure		12,060			
Total Grounds Maintenance					4,200
<u>RVPRK: Ribble Valley Parks</u>					
Repairs and Maintenance of Buildings – expenditure at the Bowling Green Café plus time spent by Works Administration at the Castle Grounds and at Mardale	10,650				
Repairs and Maintenance – Paths and Grounds – budget was for the introduction of dog control order signs for which monies had been set aside in an earmarked reserve. Expenditure has instead gone through Health & Housing Committee	-1,300				
Non-recurring Maintenance Items – expenditure at Whalley Moor Community Woodland. Funded from S106 Monies	-5,290				
Recharge from Grounds Maintenance – reduced charge following savings on grounds maintenance referred to above			-34,320		
Use of Commuted Sums – transfer of funds relating to expenditure incurred at Whalley Moor Community Woodland (as mentioned above) – S106 Monies		5,290			
Land Rents – lower usage by Clitheroe Rugby Club than in previous years has resulted in a decrease in income		1,650			
Total Ribble Valley Parks					-23,320
<u>RPOOL: Ribblesdale Pool</u>					
Reduced employee costs due to staff vacancies offset in part by increased use of temporary staff	-3,160				
Repairs and Maintenance – Buildings – reduced maintenance requirements	-2,290				

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
Gas – lower usage plus a lower price has resulted in reduced expenditure	-6,070				
Metered Water Supplies – lower usage has resulted in less expenditure	-3,230				
Promotional Activities – no activities undertaken for which expenditure was incurred. Monies to be transferred to an earmarked reserve for purchase of 'SwimTag' in 2015/16 (£2,400)	-1,300				
Snacks Vending – an order was not placed prior to year-end resulting in fewer purchases during the year	-1,760				
Repairs to Equipment – repairs to the main pump have resulted in increased expenditure	1,010				
Purchase of Equipment/Materials – purchases lower than budgeted. Monies also to be brought in from earmarked reserve to fund the purchase of pool covers (£3,630) and added to reserve for the 'SwimTag' scheme	-2,910				
Reduced recharges from support service departments following savings achieved in their budgets, in particular Organisation & Member Development			-2,090		
Sale of Goods – reduced income from items purchased for resale offset partly by increased income from snacks vending machine sales		2,510			
Courses - Higher take up of courses than in previous years		-10,230			
School Swimming Lessons – increased take up from the previous year continued in to this year		-4,520			
Adult & Junior Admissions – more pool lanes have been assigned to clubs which has reduced the potential income from general admissions. Additionally there is a nationwide trend of a fall in general admissions		7,900			
Hire of Baths – Clubs – more pool lanes have been assigned to club use which is reflected through increased income		-2,660			
Contracts – increased income from Roefield for member swims		-1,570			
Aqua Fitness – higher attendance than anticipated		-1,470			
Total Ribblesdale Pool					-31,840

	Variance in Expenditure £	Variance in Income £	Variance in Support Services £	Variance in Capital Costs £	Total Variance £
<u>EALLW: Edisford All Weather Pitch</u>					
Tennis – reduced income from John Schofield Tennis Centre for the hire of the pitches		1,110			
Hire of Pitches - higher than anticipated usage during the last 5 months of the year		-2,780			
Total Edisford All Weather Pitch					-1,670
<u>RECUL: Recreation and Culture Grants</u>					
Grants totalling £1,100 no longer being claimed. Monies are brought in from an earmarked reserve to fund this expenditure. The money brought in at the end of this financial year was therefore less than originally budgeted to reflect the grants no longer being claimed	-1,100				
Total Recreation and Culture Grants					-1,100
<u>STANV: Services to Neighbourhood</u>					
Hire of Transport – Expenditure incurred in providing the service. In previous years Performance Reward Grant monies have been used to offset expenditure incurred	9,910				
Total Services to Neighbourhood					9,910
	-231,060	73,310	-58,510	0	-216,260
				Total of other Variances	-21,646
Total Variances for Community Services Committee (Net Cost of Services)					-237,906