

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

Agenda Item No 11

meeting date: 29 OCTOBER 2019  
 title: REVENUE MONITORING 2019/20  
 submitted by: DIRECTOR OF RESOURCES  
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## 1 PURPOSE

1.1 To let you know the position for the period April to September 2019 of this year's revenue budget as far as this committee is concerned.

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. To meet the objective within this priority, of maintaining critical financial management controls, ensuring the authority provides council tax payers with value for money.

Other Considerations – none identified.

## 2 FINANCIAL INFORMATION

2.1 Shown below, by cost centre, is a comparison between actual expenditure and the original estimate for the period to the end of September. You will see an overall overspend of £12,919 on the net cost of services. Please note that underspends are denoted by figures with a minus symbol. After allowing for transfers to/from earmarked reserves the overspend is £10,798.

Cost Centre	Cost Centre Name	Net Budget for the full year	Net Budget to the end of the period	Actual including commitments to the end of the period	Variance	
ARTDV	Art Development	34,990	10,626	7,595	-3,031	A
BUSSH	Bus Shelters	19,450	6,022	1,157	-4,865	A
CARVN	Caravan Site	-8,470	0	0	0	G
CCTEL	Closed Circuit Television	134,530	57,328	54,786	-2,542	A
COMMD	Community Services Department	0	391,039	388,957	-2,082	A
CRIME	Crime and Disorder	58,960	23,200	13,215	-9,985	R
CULTG	Culture Grants	5,810	4,280	4,400	120	G
CULVT	Culverts & Water Courses	17,050	1,848	1,632	-216	G
DRAIN	Private Drains	2,050	220	587	367	G
EALLW	Edisford All Weather Pitch	23,500	3,881	1,130	-2,751	A
EDPIC	Edisford Picnic Area	-6,730	-9,907	-10,437	-530	G
EXREF	Exercise Referral Scheme	31,500	25,011	25,260	249	G

<b>Cost Centre</b>	<b>Cost Centre Name</b>	<b>Net Budget for the full year</b>	<b>Net Budget to the end of the period</b>	<b>Actual including commitments to the end of the period</b>	<b>Variance</b>	
FDFST	Clitheroe Food Festival 2019	14,120	10,550	12,671	2,121	A
GRSRC	Grants & Subscriptions - Community	1,770	320	0	-320	G
HWREP	Highway Repairs	22,000	288	0	-288	G
LDEPO	Longridge Depot	0	5,425	5,183	-242	G
LITTR	Litter Bins	21,880	3,904	3,470	-434	G
MCAFE	Museum Cafe	19,970	-13,382	-11,518	1,864	G
MUSEM	Castle Museum	302,990	48,691	33,007	-15,684	R
PAPER	Waste Paper and Card Collection	192,380	48,488	46,974	-1,514	G
PKADM	Grounds Maintenance	0	-138,164	-139,483	-1,319	G
PLATG	Platform Gallery and Visitor Information	136,770	50,319	52,910	2,591	A
RCOLL	Refuse Collection	1,443,630	368,395	390,679	22,284	R
RECU	Recreation Grants	34,880	18,232	21,700	3,468	A
RIVBK	Riverbank Protection	4,150	666	1,262	596	G
ROEBN	Roefield Barn	-410	-206	-25	181	G
RPBIN	Chargeable Replacement Waste Bins	0	0	-22,112	-22,112	R
RPOOL	Ribblesdale Pool	317,190	56,311	103,134	46,823	R
RVPRK	Ribble Valley Parks	566,010	210,006	205,928	-4,078	A
SDEPO	Salthill Depot	0	30,634	37,363	6,729	R
SEATS	Roadside Seats	9,910	1,312	63	-1,249	G
SIGNS	Street Nameplates & Signs	50,260	-1,922	-9,511	-7,589	R
SPODV	Sports Development	84,040	7,624	10,852	3,228	A
SPOGR	Sports Grants	6,270	3,822	5,725	1,903	G
STCLE	Street Cleansing	372,470	112,398	104,915	-7,483	R
TAFUT	Together an Active Future	0	0	-11,407	-11,407	R
TFRST	Waste Transfer Station	88,980	38,191	38,930	739	G
TRREF	Trade Refuse	-31,180	-385,386	-435,318	-49,932	R
TWOWR	Two Way Radio	-1,500	589	80	-509	G
UPACT	Up and Active Service	0	8,599	7,565	-1,034	G
VARIOUS	Car Parks Vehicles	0	4,270	3,456	-814	G
VARIOUS	Grounds Maintenance Vehicles	0	46,502	17,562	-28,940	R
VARIOUS	Other Car Parks	28,240	50,604	52,064	1,460	G
VARIOUS	Pay and Display Car Parks	-179,020	-141,086	-139,784	1,302	G

Cost Centre	Cost Centre Name	Net Budget for the full year	Net Budget to the end of the period	Actual including commitments to the end of the period	Variance	
VARIOUS	Plant	0	12,186	17,983	5,797	R
VARIOUS	Public Conveniences	204,090	89,172	96,230	7,058	R
VARIOUS	Refuse Collection Vehicles	0	226,921	308,214	81,293	R
VARIOUS	Works Administration Vehicles	0	15,235	14,524	-711	G
VEHCL	Vehicle Workshop	0	-17,001	-2,961	14,040	R
WBHEQ	Wellbeing & Health Equality	0	0	-1,562	-1,562	G
WKSAD	Works Administration	0	-59,208	-67,097	-7,889	R
XMASL	Xmas Lights & RV in Bloom	3,700	1,032	850	-182	G
	<b>Sum:</b>	<b>4,026,230</b>	<b>1,227,879</b>	<b>1,240,798</b>	<b>12,919</b>	

Transfers to/from Earmarked Reserves				
Clitheroe Food Festival	-14,120	-10,550	-12,671	-2,121
Crime Reduction Partnership Reserve	-14,060	0	0	0
Refuse Collection Reserve	2,080	0	0	0
<b>Total after Transfers to/from Earmarked Reserves</b>	<b>4,000,130</b>	<b>1,217,329</b>	<b>1,228,127</b>	<b>10,798</b>

- 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.
- 2.5 In summary the main areas of variance which are **unlikely** to rectify themselves by the end of the financial year are summarised below:

Description	Variance to end July 2019 £
<b>Castle Museum (MUSEM)</b> – A saving on business rates has resulted following a revaluation at the Castle Museum. A refund is due for the previous two years along with a reduction in the current year’s charge. Offsetting this is a refund payable to the Museum Café in respect of their allocation.	-15,297
<b>Ribblesdale Pool (RPOOL)</b> – Income from the hire of the pool to clubs is reduced due to a decline in demand from the main user. As bookings are taken at the beginning of the year this variance is likely to remain.	9,206
<b>Refuse Collection Vehicles (VARIOUS)</b> – There is a significant overspend collectively for repairs and maintenance to the refuse vehicle fleet. The variance indicates the position year-to-date to the end of September, however the projection is expected to be substantial by the end of the year if the current levels of expenditure continue.	93,802
<b>Ground Maintenance (PKADM)</b> – Employee insurances have exceeded the budget due to the payment of damages and solicitors fees awarded in settlement of an employer’s liability insurance claim.	8,381
<b>Together an Active Future (TAFUT)</b> - Funding has been provided to enable the needs of the Borough to be determined with regard to increasing physical activity and well- being, for the preparation of a bid to apply for monies from the Together an Active Future scheme.	-14,000

### 3 CONCLUSION

- 3.1 The comparison between actual and budgeted expenditure shows an overspend of £12,919 for the first six months of the financial year 2019/20. After allowing for transfers to/from earmarked reserves the overspend is £10,798.
- 3.2 The overspend in respect of refuse collection vehicle repairs and maintenance continues to be an area of concern. This is being closely monitored and being reported monthly to CMT and has also been reported to the Budget Working Group.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM12-19/HS/AC  
21 October 2019

Community Committee Budget Monitoring – 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/8099z	Community Services Department/Capital Projects	-3,500	-1,169	-6,727	-5,558	Recharge of work carried out on the Edisford Sports Complex and play areas greater than budgeted.	The budget will be reviewed at revised estimate.
CRIME/3277	Crime and Disorder/Promotional Activities	19,830	11,950	1,965	-9,985	There has been a delay in the delivery of the Shop Watch project due to complications installing equipment at a third party.	The project is expected to be completed by December 2019.
MUSEM/2451	Castle Museum/National Non Domestic Rates	45,220	33,553	17,626	-15,927	As a result of a revaluation of the business rates at the Castle Museum there is a refund due to RVBC relating to previous years, however off-setting this is a refund payable to the Museum Café.	The budget will be reviewed at revised estimate to take the business rates reduction and refund into consideration.

## Community Committee Budget Monitoring – 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
PKADM/1040	Grounds Maintenance/Employee Insurances	2,800	2,800	11,181	<b>8,381</b>	Payment for damages and solicitors fees awarded in respect of an employer's liability insurance claim.	A review of the budget will be carried out at revised estimate.
PKADM/8903z	Grounds Maintenance/Oncost	-530,850	-265,530	-273,830	<b>-8,300</b>	Casual staff have been employed which has resulted in more hours being worked and therefore a higher rate of oncosts recovery.	An assessment of oncosts recovered to date will be carried out at revised estimate and the budgets amended accordingly.
RCOLL/0150	Refuse Collection/Loaders Wages	312,870	156,498	161,876	<b>5,378</b>	The staffing turnover that was budgeted for this department did not fully materialise resulting in an overspend of staffing costs.	A review of the budget will be carried out at revised estimate.

## Community Committee Budget Monitoring – 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
RCOLL/0350	Refuse Collection/Agency Staff	10,990	5,498	19,937	<b>14,439</b>	It has been necessary to use agency staff to provide cover during recent periods of sickness absence and during the summer holiday period.	Permission was granted by CMT to employ additional cover for loaders to provide cover over the summer holiday period.
RCOLL/2896	Refuse Collection/Light Tools & Equipment	7,510	3,004	12,278	<b>9,274</b>	Increased expenditure on the purchase of householder waste bins due to an increase in the number of new properties.	It is partly offset by income received from the sale of these bins (RPBIN – Chargeable Replacement Waste Bins) and the surplus/deficit transferred to/from earmarked reserve.
RCKRA/2602	SY11 CRK Dennis Refuse D/Vehicle Repairs & Maintenance	8,600	4,302	9,467	<b>5,165</b>	Repairs to date are higher than estimated.	The repairs to vehicles will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.

## Community Committee Budget Monitoring – 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
RDKAA/2602	VN17 DKA Dennis Disposal/Vehicle Repairs & Maintenance	16,410	8,208	15,607	7,399	Repairs to date are higher than estimated.	The repairs to vehicles will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RECUL/4672	Recreation Grants/Grants	9,510	6,930	0	-6,930	The allocation between grants and grants to voluntary, community and social enterprise organisations is not known at the time of preparing the budgets. However expenditure in total for grants awarded is within the overall budget for the cost centre.	The budget will be reviewed at revised estimate.



## Community Committee Budget Monitoring – 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
RECUL/4678	Recreation Grants/Grants to Voluntary, Com	19,520	10,246	21,700	<b>11,454</b>	The allocation between grants and grants to voluntary, community and social enterprise organisations is not known at the time of preparing the budgets. However the expenditure in total for grants awarded is within the overall budget for the cost centre.	The budget will be reviewed at revised estimate.
RHNXA/2612	VU60 HNX Dennis Refuse D/Diesel	21,850	10,926	4,152	<b>-6,774</b>	Saving on diesel usage due to the disposal of the vehicle.	The budget will be transferred to the replacement vehicle.
RHNXA/8297n	VU60 HNX Dennis Refuse D/Sale of Equipment/Materials	0	0	-5,500	<b>-5,500</b>	Income received from the disposal of the refuse vehicle.	The income will be transferred to an earmarked reserve to fund the future capital programme.

## Community Committee Budget Monitoring – 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
RHXKA/2602	VU62 HXK Dennis Refuse D/Vehicle Repairs & Maintenance	16,410	8,208	35,889	<b>27,681</b>	The overspend includes essential major repair work which resulted in the vehicle being off the road for three months, thus also incurring vehicle hire costs.	It is felt the charges for the repair work were excessive due to quality issues and the prolonged length of time to carry them out. A reduction to the charges was obtained.
RJZOA/2602	PK63 JZO Hile Refuse Dis/Vehicle Repairs & Maintenance	16,410	8,208	17,192	<b>8,984</b>	Repairs to date are higher than estimated.	The repairs to vehicles will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RJZPA/2602	PK63 JZP Mercedes/Vehicle Repairs & Maintenance	16,410	8,208	19,807	<b>11,599</b>	Repairs to date are higher than estimated.	The repairs to vehicles will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RKYKA/2602	VN12 KYK Dennis Refuse D/Vehicle Repairs & Maintenance	16,410	8,206	22,038	<b>13,832</b>	Repairs to date are higher than estimated.	The repairs to vehicles will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.

## Community Committee Budget Monitoring – 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
RPBIN/2896	Chargeable Replacement W/Light Tools & Equipment	0	0	7,360	<b>7,360</b>	Cost of bins that are provided to householders.	Income received will be offset against expenditure incurred in the purchase of the bins and the surplus/deficit transferred to/from earmarked reserve.
RPBIN/8297n	Chargeable Replacement W/Sale of Equipment/Materials	0	0	-29,472	<b>-29,472</b>	Income from the sale of householder bins.	Income received will be offset against expenditure incurred in the purchase of the bins and the surplus/deficit transferred to/from earmarked reserve.
RPOOL/0210	Ribblesdale Pool/Instructors Wages	39,070	19,542	5,356	<b>-14,186</b>	Staff vacancy savings as a result of two instructors having left their posts and not yet been replaced.	A review is being carried out regarding options for the delivery of swimming lessons as difficulties in recruiting permanent instructors are being experienced. (See report elsewhere on agenda and code RPOOL/3085 below)

## Community Committee Budget Monitoring – 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
RPOOL/2881	Ribblesdale Pool/Purchase of Equipment & Materials	4,840	2,987	9,294	<b>6,307</b>	Overspend includes the replacement of the pool heat exchanger due to failure of the existing one (£4,213) and the installation of security cameras (£1,500).	A review of the budget will be carried out at revised estimate.
RPOOL/3085	Ribblesdale Pool/Consultants	1,090	484	10,592	<b>10,108</b>	It has been necessary to use external instructors to support the delivery of swimming lessons due to staff vacancies as mentioned above and the difficulty in recruiting those positions.	A review is being carried out regarding options for the delivery of swimming lessons as difficulties in recruiting permanent instructors are being experienced. (See report elsewhere on agenda and code RPOOL/0210 above)
RPOOL/85311	Ribblesdale Pool/School Swimming Lessons	-28,100	-18,715	-10,072	<b>8,643</b>	Invoices for lessons that commenced Sept 2019 have yet to be raised.	The variance will be reduced once the invoices have been raised.

Community Committee Budget Monitoring – 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
RPOOL/8532I	Ribblesdale Pool/Hire of Baths - Clubs	-39,880	-39,880	-30,674	<b>9,206</b>	The budget was based on club hire usage in 17/18 however in 18/19 demand reduced by the main user and this reduction in usage has continued into 19/20.	The budget will be reviewed at revised estimate.
RPOOL/8542I	Ribblesdale Pool/Courses	-106,990	-69,864	-50,069	<b>19,795</b>	Income from the delivery of swimming lessons is reduced because of the problems obtaining instructors has caused a lack of stability and also the inability to hold one to one lessons.	A review is being carried out regarding options for the delivery of swimming lessons as difficulties in recruiting permanent instructors are being experienced. It is hoped this will also provide more stability and regain public confidence.
RPOOL/8904I	Ribblesdale Pool/Parent and Child Swimming	0	0	-6,259	<b>-6,259</b>	Additional income was received following the introduction of Parent and Child swimming lessons after the budget was prepared.	The budget will be reviewed at revised estimate.

Community Committee Budget Monitoring – 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
RTKNA/2612	VU06 TKN Dennis Disposal/Diesel	15,340	7,672	2,020	-5,652	Saving on diesel usage due to the disposal of the vehicle.	The budget will be transferred to the replacement vehicle VU06 TKN.
RUVVA/2612	VO13 UVV Dennis Refuse D/Diesel	0	0	7,805	7,805	This is a new vehicle addition replacing VU06 TKN.	The remaining budget from the disposed vehicle will be reallocated to provide a budget for the new addition.
SIGNS/8738z	Street Nameplates & Sign/Naming of New Property	-7,270	-7,270	-14,331	-7,061	The increase in income is due to the increase in new developments in the borough.	The budget will be reviewed at revised estimate.
TAFUT/8801z	Together an Active Future/TaAF Pathfinder Engagement	0	0	-14,000	-14,000	Funding provided to enable the determination of needs of the Borough for the preparation of a bid to apply for monies from the Together an Active Future scheme.	The scheme will be reviewed at revised estimate.

**Community Committee Budget Monitoring – 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
TRREF/8411z	Trade Refuse/Trade Waste Collection (Charitable)	-286,690	-286,690	-324,697	<b>-38,007</b>	Invoices have been raised for the full year, however it is expected there will be some cancellations during the year causing credit notes to be issued.	The budget will be reviewed at revised estimate, taking into consideration the issue of actual and estimated future credit notes.
TRREF/8595z	Trade Refuse/Trade Waste Collection (	-68,190	-68,190	-76,891	<b>-8,701</b>	Invoices have been raised for the full year, however it is expected there will be some cancellations during the year causing credit notes to be issued.	The budget will be reviewed at revised estimate, taking into consideration the issue of actual and estimated future credit notes.
VEHCL/2881	Vehicle Workshop/Purchase of Equipment &	3,210	2,556	8,034	<b>5,478</b>	Modification of the existing Crypton brake tester (£4,633) by the addition of a PC workstation and database.	Agreed by CMT as being a more cost effective option rather than a full replacement of the equipment. The budget will be reviewed at revised estimate.
VEHCL/8900z	Vehicle Workshop/Oncost 100%	-110,400	-54,096	-44,512	<b>9,584</b>	Under recovery of recharges year to date due to sickness absences.	An assessment of oncosts recovered to date will be carried out at revised estimate and the budgets amended accordingly.

Community Committee Budget Monitoring – 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
WKSAD/8900z	Works Administration/Oncost 100%	-214,890	-124,141	-134,199	<b>-10,058</b>	There has been a higher rate of oncosts recovery due to lower than estimated sickness rates.	An assessment of oncosts recovered to date will be carried out at revised estimate and the budgets amended accordingly.



Community Committee Budget Monitoring – 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
BARCP/2402	Barclay Rd Car Park/Repair & Maintenance - Buildings	710	710	2,957	2,247	It has been necessary to install a new barrier due to the previous one accidentally being demolished by a vehicle.
BUSSH/2402	Bus Shelters/Repair & Maintenance - Buildings	7,910	4,351	1,157	-3,194	There has been less demand for repairs year to date however it is currently anticipated the annual budget will be required during the remainder of the year.
COMMD/0100	Community Services Department/Salaries	571,430	285,830	283,717	-2,113	Recharge of work carried out on the Edisford Sports Complex and play areas greater than budgeted.

## Community Committee Budget Monitoring – 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
EDFCP/2402	Edisford Car Park/Repair & Maintenance - Buildings	670	336	3,905	<b>3,569</b>	Repairs to drains have been carried out due to on-going problems with drainage in the Edisford area.
EDFCP/8420n	Edisford Car Park/Car Park Charges	-78,440	-43,880	-46,107	<b>-2,227</b>	Car parking usage has been higher than estimated.
FDFST/0100	Clitheroe Food Festival /Salaries	2,140	2,140	0	<b>-2,140</b>	Staffing costs for the festival were allocated to another account code, the budget will be reviewed at revised estimate.
FDFST/3277	Clitheroe Food Festival /Promotional Activities	9,670	9,670	12,081	<b>2,411</b>	There is a marginal overspend relating to promotional activities for the food festival however overall expenditure for the festival is within budget.

Community Committee Budget Monitoring – 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
FDFST/8420n	Clitheroe Food Festival /Car Park Charges	-4,490	-4,490	-2,113	<b>2,378</b>	Lower than expected car parking as there were fewer visitors due to the inclement weather.
FDFST/8827n	Clitheroe Food Festival /Food Festival Stalls (VA	-14,590	-14,590	-18,265	<b>-3,675</b>	Increase in income from the letting of stalls.
FDFST/8828n	Clitheroe Food Festival /Food Festival Sponsorship	0	0	-4,000	<b>-4,000</b>	Sponsorship was received for the festival that wasn't anticipated.
GOWUA/8297N	PN07 OWU Grounds Maintenance Vehicle/Sale of Equipment/Materials	0	0	-3,500	<b>-3,500</b>	Sale of vehicle following replacement through the 2019/20 capital budget. The income will be transferred to the capital earmarked reserve at the end of the financial year to fund future year's capital programmes.

Community Committee Budget Monitoring – 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
GPLAN/2603	PLANT Grounds Maintenance/Repairs & Maintenance Outside Firm	14,240	7,122	3,526	-3,596	Lower than estimated expenditure on repairs and maintenance required to be carried out by specialist outside firms.
GTSZA/8297N	PN06 TSZ Ground Maintenance Vehicle/Sale of Equipment/Materials	0	0	-4,500	-4,500	Sale of vehicle following replacement through the 2019/20 capital budget. The income will be transferred to the capital earmarked reserve at the end of the financial year to fund future year’s capital programmes.
GVWGA/8297N	PN07 VWG Grounds Maintenance Vehicle/Sale of Equipment/Materials	0	0	-2,100	-2,100	Sale of vehicle following replacement through the 2019/20 capital budget. The income will be transferred to the capital earmarked reserve at the end of the financial year to fund future year’s capital programmes.
HRSTG/2402	Hurst Green Toilets/Repair & Maintenance - Buildings	540	540	4,004	3,464	Overspend due to the redecoration of the toilets.

## Community Committee Budget Monitoring – 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
MUSEM/2432	Castle Museum/Electricity	8,780	4,392	7,128	<b>2,736</b>	A proportion of the electricity usage will be recharged to the museum café which will reduce the variance.
PAPER/2909	Waste Paper and Card Col/Penalty Charge - Paper	4,250	2,126	0	<b>-2,126</b>	No penalty charges have been incurred this year.
PAPER/8297n	Waste Paper and Card Col/Sale of Equipment/Materials	-8,500	-4,252	-6,532	<b>-2,280</b>	The market rates are higher than estimated for the sale of paper and card.
PKADM/0110	Grounds Maintenance/Wages	152,890	76,476	79,046	<b>2,570</b>	The staffing turnover that was budgeted for this department has not materialised, resulting in an overspend of wages.

**Community Committee Budget Monitoring – Amber Variances**

<b>Ledger Code</b>	<b>Ledger Code Name</b>	<b>Budget for the Full Year</b>	<b>Budget to the end of the period</b>	<b>Actual including commitments to the end of the period</b>	<b>Variance</b>	<b>Reason for Variance</b>
PLATG/0100	Platform Gallery and Vis/Salaries	51,810	25,914	28,628	<b>2,714</b>	The staffing turnover that was budgeted for this department has not materialised, resulting in an overspend of wages.
PLATG/2809	Platform Gallery and Vis/Non Recurring Purchases	0	0	3,814	<b>3,814</b>	Installation of a new computer connection to the gallery.
RAYKA/2602	Iveco Tipper - PO60 AYK/Vehicle Repairs & Maintenance	7,210	3,606	6,476	<b>2,870</b>	Repairs to date are higher than estimated, these will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RCOLL/2402	Refuse Collection/Repair & Maintenance - Buildings	1,540	772	2,885	<b>2,113</b>	Higher than estimated expenditure including cleaning drains at Salthill depot.

Community Committee Budget Monitoring – 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
RCOLL/8547u	Refuse Collection/Household Special Collections	-26,700	-13,354	-10,867	2,487	Income received from household special collections is lower than estimated.
RCUVA/2612	VF19 CUV Refuse Vehicle/Diesel	0	0	4,519	4,519	This is a new vehicle addition: the remaining budget from the disposed vehicle will be reallocated to provide a budget for the new addition.
RHNXA/2602	VU60 HNX Dennis Refuse D/Vehicle Repairs & Maintenance	16,410	8,208	11,710	3,502	Repairs to date are higher than estimated, these will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RIBCP/8420n	Ribchester Car Park/Car Park Charges	-17,520	-11,318	-14,019	-2,701	Car parking usage has been higher than estimated.

## Community Committee Budget Monitoring – 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
RJUCA/2602	PF18 JUC DAF Refuse Disposal Vehicle/Vehicle Repairs & Maintenance	9,820	4,912	9,607	<b>4,695</b>	Repairs to date are higher than estimated, these will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RJZOA/2612	PK63 JZO Hile Refuse Dis/Diesel	16,340	8,172	10,819	<b>2,647</b>	Diesel usage higher than estimated.
RPOOL/0130	Ribblesdale Pool/Temporary Staff	47,450	29,260	34,043	<b>4,783</b>	Increased expenditure on temporary staff due to the need to cover vacancies and provide seasonal cover during the summer holiday period.
RPOOL/0180	Ribblesdale Pool/Pool Attendants Wages	63,670	31,848	27,805	<b>-4,043</b>	Vacancy savings for a pool attendant post for several months.



## Community Committee Budget Monitoring – 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
RPOOL/0181	Ribblesdale Pool/Pool Attendants Overtime	6,180	3,092	1,034	<b>-2,058</b>	There has been less requirement for staff to work overtime.
RPOOL/0219	Ribblesdale Pool/Instructors Superannuation	7,360	3,682	893	<b>-2,789</b>	Savings on superannuation are a result of two instructors having left their posts and not yet been replaced.
RPOOL/2433	Ribblesdale Pool/Gas	16,120	8,062	10,402	<b>2,340</b>	Increased usage of gas at the pool.
RPOOL/2809	Ribblesdale Pool/Non Recurring Purchases	0	0	4,025	<b>4,025</b>	Installation of a new computer connection to the pool.

## Community Committee Budget Monitoring – 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
RPOOL/8276n	Ribblesdale Pool/Snacks Vending Machine Sales	-19,430	-9,050	-5,972	<b>3,078</b>	Lower than budgeted sales.
RPOOL/8571n	Ribblesdale Pool/Adult Admissions	-75,690	-36,181	-31,836	<b>4,345</b>	Income is lower than estimated due to lower participation.
RPOOL/8572n	Ribblesdale Pool/Junior Admissions	-53,120	-28,052	-23,791	<b>4,261</b>	Income is lower than estimated due to lower participation.
RUVVA/2602	VO13 UVV Dennis Refuse D/Vehicle Repairs & Maintenance	0	0	4,653	<b>4,653</b>	This is a new vehicle addition replacing VU06 TKN. The remaining budget from the disposed vehicle will be reallocated to provide a budget for the new addition.

Community Committee Budget Monitoring – 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
RVPRK/2475	Ribble Valley Parks/General Cleaning	10,750	5,376	2,782	-2,594	Cleaning costs year to date are lower than estimated.
RVPRK/5056	Ribble Valley Parks/Grounds Maintenance	415,890	185,987	183,527	-2,460	There has been marginally less time spent by Grounds Maintenance at the parks, a review of the recharges will be at revised estimate.
RWHRA/2602	VN65 WHR Dennis Refuse D/Vehicle Repairs & Maintenance	16,410	8,208	11,717	3,509	Repairs to date are higher than estimated, these will be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
SDEPO/2402	Salthill Depot/Repair & Maintenance - Buildings	12,530	6,032	8,797	2,765	Expenditure year to date is higher than estimated, however this is not expected exceed the annual budget.

## Community Committee Budget Monitoring – 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
SDEPO/2456	Salthill Depot/Metered Water Supplies	6,790	3,396	7,284	<b>3,888</b>	A fault with the under chassis power washer resulted in its water supply failing to be turned off automatically. This caused excessive water charges but this has now been rectified.
SDEPO/2991	Salthill Depot/Communication Equipment	4,560	2,934	6,269	<b>3,335</b>	Overspend mainly due to the installation of a new computer connection to the depot (£3,963). However, this new installation should result in savings in future years.
SDEPO/8907z	Salthill Depot/Stores Oncost	-55,770	-25,119	-28,124	<b>-3,005</b>	Higher stores issues have resulted in a greater recovery of oncosts to date.
SHOVL/2614	JCB Waste Master Loadall/Tyres	4,010	4,010	8,100	<b>4,090</b>	Higher than estimated expenditure on tyres for the shovel loader.

## Community Committee Budget Monitoring – 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
TAFUT/3085	Together an Active Future/Consultants	0	0	2,125	2,125	It has been necessary to use external support to plan and run focus groups as part of the bid preparation to apply for funding from the Together an Active Future scheme.
TFRST/3085	Waste Transfer Station/Consultants	0	0	2,124	2,124	Hire of consultant to carry out WAMITAB inspection work.
TRREF/2896	Trade Refuse/Light Tools & Equipment	0	0	3,104	3,104	Increase in the purchase of trade waste bins.
TRREF/8597n	Trade Refuse/Bin Hire Scheme	-2,080	-2,080	-6,307	-4,227	Take up of the bin hire scheme higher than estimated when the budget was prepared. As invoices are raised for the year there may be some cancellations and credit notes issued. A review will be carried out at revised estimate.

Community Committee Budget Monitoring – 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
UPACT/8729n	Up and Active Service/Up and Active Contract F	-107,130	-26,783	-28,838	-2,055		Increase in the annual contract costs reimbursed by the Up and Active Scheme.