

# RIBBLE VALLEY BOROUGH COUNCIL      INFORMATION REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 24 AUGUST 2021  
 title: REVENUE MONITORING 2021/22  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: HELEN SEEDALL

## 1 PURPOSE

1.1 To let you know the position for the period April to July 2021 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 July. You will see an overall overspend of £32,573 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 £56,197.

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	35,690	8,592	7,713	-879	G
BUSSH	Bus Shelters	18,230	0	170	170	G
CARVN	Caravan Site	-8,810	2,182	2,856	674	G
CCTEL	Closed Circuit Television	147,570	22,535	21,582	-953	G
COMMD	Community Services Department	0	314,861	313,135	-1,726	G
CRFDF	Clitheroe Food Festival 2020	21,890	162	13	-149	G
CRIME	Crime and Disorder	60,520	270	-690	-960	G
CULTG	Culture Grants	5,130	1,428	3,150	1,722	G
CULVT	Culverts & Water Courses	19,070	6,718	6,525	-193	G
DRAIN	Private Drains	2,030	455	514	59	G
EALLW	Edisford All Weather Pitch	46,430	23,362	51,351	27,989	R
EDPIC	Edisford Picnic Area	-7,200	679	1,262	583	G
EXREF	Exercise Referral Scheme	86,560	407	-7,242	-7,649	R
GRSRC	Grants & Subscriptions - Community	1,090	0	0	0	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	
HWREP	Highway Repairs	15,650	198	0	-198	G
LDEPO	Longridge Depot	-1,000	5,668	4,509	-1,159	G
LITTR	Litter Bins	19,410	2,657	1,645	-1,012	G
MCAFE	Museum Cafe	15,180	1,249	5,726	4,477	A
MUSEM	Castle Museum	252,790	19,415	16,876	-2,539	A
PAPER	Waste Paper and Card Collection	218,760	33,277	26,631	-6,646	R
PKADM	Grounds Maintenance	0	-87,880	-92,025	-4,145	A
PLATG	Platform Gallery and Visitor Information	140,990	41,765	43,128	1,363	G
RCOLL	Refuse Collection	1,513,690	259,866	259,556	-310	G
RECUK	Recreation Grants	34,700	11,712	11,650	-62	G
RIVBK	Riverbank Protection	4,210	464	0	-464	G
ROEBN	Roefield Barn	-430	-146	-383	-237	G
RPBIN	Chargeable Replacement Waste Bins	0	0	-13,508	-13,508	R
RPOOL	Ribblesdale Pool	267,120	85,447	130,705	45,258	R
RVPRK	Ribble Valley Parks	547,490	141,895	141,773	-122	G
SDEPO	Salthill Depot	0	27,497	23,745	-3,752	A
SEATS	Roadside Seats	8,360	908	102	-806	G
SIGNS	Street Nameplates & Signs	44,430	4,462	4,567	105	G
SPODV	Sports Development	87,450	8,075	7,624	-451	G
SPOGR	Sports Grants	6,080	1,308	2,600	1,292	G
STCLE	Street Cleansing	389,000	85,664	83,066	-2,598	A
TAFUT	Together an Active Future	0	20,680	11,757	-8,923	R
TFRST	Waste Transfer Station	106,560	35,947	33,169	-2,778	A
TRREF	Trade Refuse	-4,240	-383,152	-340,022	43,130	R
TWOWR	Two Way Radio	0	-1,684	-2,187	-503	G
VARIOUS	Car Parks Vehicles	0	1,418	1,137	-281	G
VARIOUS	Grounds Maintenance Vehicles	0	26,905	11,595	-15,310	R
VARIOUS	Other Car Parks	29,750	21,583	23,842	2,259	A
VARIOUS	Pay and Display Car Parks	-165,020	-9,062	18,613	27,675	R
VARIOUS	Plant	2,230	14,519	19,610	5,091	R
VARIOUS	Public Conveniences	204,340	75,108	54,395	-20,713	R
VARIOUS	Refuse Collection Vehicles	-2,230	170,254	145,945	-24,309	R
VARIOUS	Works Administration Vehicles	0	10,033	4,712	-5,321	R

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	
VEHCL	Vehicle Workshop	0	-10,570	-17,674	-7,104	R
WBHEQ	Wellbeing & Health Equality	0	0	-1,562	-1,562	G
WKSAD	Works Administration	0	-31,300	-22,846	8,454	R
XMASL	Xmas Lights & RV in Bloom	3,700	688	281	-407	G
	<b>Sum:</b>	<b>4,167,170</b>	<b>966,519</b>	<b>999,092</b>	<b>32,573</b>	

Transfers to/from Earmarked Reserves				
Clitheroe Food Festival	-8,600	0	0	0
Crime Reduction Partnership Reserve	-14,620	0	0	0
Refuse Collection Reserve	-9,210	-3,070	20,609	23,679
Equipment Reserve	0	0	-4,280	-4,280
Grounds Maintenance Tuition	0	0	-1,775	-1,775
Capital Reserve	0	0	6,000	6,000
<b>Total after Transfers to/from Earmarked Reserves</b>	<b>4,134,740</b>	<b>963,449</b>	<b>1,019,646</b>	<b>56,197</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 2021 £
<b>Car Park Charges (VARIOUS)</b> – The usage of the car parks is lower due to the lockdown restrictions that were in place to contain the pandemic resulting in less travelling. It may be possible to make a claim under the Covid-19 Income Compensation Scheme which would partly offset the loss of income	20,776
<b>Trade Refuse Collection (TRREF)</b> - There have been many suspensions of the commercial trade waste collection service due to the compulsory closure of non-essential businesses during the lockdown. Income for the closed period will be lost however it is expected that a claim to the Covid-19 Income Compensation Scheme will partly offset the loss of income.	50,257
<b>Ribblesdale Pool (RPOOL)</b> – Due to the temporary closure of the pool caused by restrictions relating to the pandemic there has been a reduction in income from admissions for adults £9,362 and juniors £11,330. The closure has also meant swimming lessons could not be held resulting in a loss of income of £35,151. Partly off-setting this are savings in external swimming instructors £13,626 and receptionists' salaries -£7,412. It is expected that a claim to the Covid-19 Income Compensation Scheme will partly offset the net loss of income after deducting savings.	34,805
<b>Refuse Collection (RCOLL)</b> – A requirement has been identified to use temporary staff to provide general cover for absences in order to carry out the waste collection service. The level of requirement to use temporary staff will continue to be monitored and a budget introduced at revised estimate.	11,782
<b>Chargeable Replacement Waste Bins (RPBIN)</b> – Income received from the sale of householder bins however, expenditure incurred in the purchase of the bins will be offset against this and the surplus/deficit transferred to/from an earmarked reserve.	-13,508

2.6 It is important to note that the Government's Covid-19 Income Compensation Scheme was only extended to the end of June 2021, and so any income losses past that date will fully fall on this Council

### 3 CONCLUSION

3.1 The comparison between actual and budgeted expenditure shows an overspend of £32,573 for the first four months of the financial year 2021/22. After allowing for transfers to/from earmarked reserves the overspend is £56,197.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM21/HS/AC  
17 August 2021

## 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
CHUCP/8420n	Church Walk Car Park/Car Park Charges	-96,880	-30,750	-19,319	<b>11,431</b>	Lower usage of car park due to the lockdown restrictions that were in place to contain the pandemic.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income.
EALLW/2458	Edisford All Weather Pitch/Sewerage & Environmental Supplies	0	0	28,208	<b>28,208</b>	An incorrect charge has been made for waste water drainage as the site has been placed in the wrong banding.	The invoice is currently being disputed and is expected to be credited, being replaced with a significantly lower charge.
EDFCP/8420n	Edisford Car Park/Car Park Charges	-81,610	-32,782	-25,975	<b>6,807</b>	Lower usage of car park due to the lockdown restrictions that were in place to contain the pandemic.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income.

## 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
EXREF/8929z	Exercise Referral Scheme/LCC Weight Management Funding	0	0	-9,253	<b>-9,253</b>	Grant funding received in respect of Weight Management not included in the estimate.	The budget will be reviewed at revised estimate.
GKJJA/8297n	Ford Transit - PE60 KJJ/Sale of Equipment/Materials	0	0	-6,000	<b>-6,000</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.
MCAFE/8718l	Museum Cafe/Catering Concession	-15,100	-5,036	0	<b>5,036</b>	The Museum Cafe is currently closed as there is no operator.	A tendering exercise is currently under way to secure an operator and the budget will be adjusted at revised estimate.
PAPER/8297n	Waste Paper and Card Col/Sale of Equipment/Material	-16,810	-4,203	-9,555	<b>-5,352</b>	Income higher than forecast due to increase in the waste paper price per tonne collected.	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
RCOLL/0130	Refuse Collection/Temporary Staff	0	0	11,782	<b>11,782</b>	A requirement has been identified to use temporary staff to provide general cover for absences in order to carry out the waste collection service.	The level of requirement to use temporary staff will continue to be monitored and a budget introduced at revised estimate.
RHXKA/2612	VU62 HXK Dennis Refuse D/Diesel	25,370	6,345	0	<b>-6,345</b>	Diesel has not been allocated to this vehicle whilst repairs are carried out.	A review of allocations of diesel to the refuse collection vehicles will be carried out.
RPBIN/8297n	Chargeable Replacement W/Sale of Equipment/Material	0	0	-13,508	<b>-13,508</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 an earmarked reserve.

## 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/0220	Ribblesdale Pool/Receptionists	41,670	13,900	6,488	<b>-7,412</b>	Staff vacancy savings as a result of two receptionists having left their posts and not yet been replaced.	A review of the budget will be carried out at revised estimate.
RPOOL/3085	Ribblesdale Pool/Consultants	40,850	13,626	0	<b>-13,626</b>	During the temporary closure of the pool it was not possible to deliver swimming lessons, therefore external swimming instructors were not required.	A tendering exercise is currently underway to secure swimming instructors delivered by an outside provider.
RPOOL/8532I	Ribblesdale Pool/Hire of Baths - Clubs	-41,490	-41,490	-35,933	<b>5,557</b>	Reduced income from swimming clubs due to the temporary closure of the pool.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income.



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/8542I	Ribblesdale Pool/Courses	-111,310	-35,096	55	<b>35,151</b>	During the temporary closure of the pool and subsequent social distancing restrictions, it was not possible to deliver swimming lessons.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income.
RPOOL/8571n	Ribblesdale Pool/Adult Admissions	-78,740	-22,843	-13,481	<b>9,362</b>	Reduced income from admissions due to the temporary closure of the pool and restrictions as a result of containing the pandemic.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income.
RPOOL/8572n	Ribblesdale Pool/Junior Admissions	-55,260	-16,159	-4,829	<b>11,330</b>	Reduced income from admissions due to the temporary closure of the pool and restrictions as a result of containing the pandemic.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income.

## 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/8927z	Ribblesdale Pool/Covid Response	0	0	-7,849	<b>-7,849</b>	Recharge of pool staff for the time they worked temporarily at the Covid-19 testing centre.	The budget will be reviewed at revised estimate.
TAFUT/0100	Together an Active Future/Salaries	52,660	17,564	9,458	<b>-8,106</b>	There is currently a vacant post and also the Healthy Weight Officer post has been transferred to Exercise Referral Scheme to align with the grant funding for the post.	The budget will be reviewed at revised estimate.
TRREF/8411z	Trade Refuse/Trade Waste Collection (Commercial)	-298,270	-298,270	-248,013	<b>50,257</b>	There have been many suspensions of the waste collection service due to the compulsory closure of non-essential businesses during the lockdown.	It is expected that a claim to the Covid-19 Income Compensation Scheme will partly offset the loss of income and a review 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
TRREF/8597n	Trade Refuse/Bin Hire Scheme	-2,160	-2,160	-7,551	<b>-5,391</b>	Take up of the bin hire scheme is higher than estimated when the budget was prepared. As invoices are raised for the year there may be some cancellations or credit notes issued.	The budget will be reviewed 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
AUMCP/8420n	Auction Mart (Market) Car Park/Car Park Charges	-47,620	-15,277	-12,199	<b>3,078</b>	Lower usage of car park due to the lockdown restrictions that were in place to contain the pandemic. A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss of income.
CHSCP/2402	Chester Avenue Car Park/Repair & Maintenance - Buildings	1,500	1,500	4,494	<b>2,994</b>	The overspend is due to works that have been carried out to the flower beds at the car park.
CHUCP/2447	Church Walk Car Park/Ground Rents	8,590	8,590	6,500	<b>-2,090</b>	An expected increase to the rental charge has not materialised.

## 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
COMMD/0100	Community Services Department/Salaries	671,330	223,954	220,549	<b>-3,405</b>	Salaries are lower than estimated due to a vacant post.
COMMD/2643	Community Services Department/Mileage Allowances	11,980	3,996	1,411	<b>-2,585</b>	Lower vehicle mileage has been incurred by staff as the necessity to travel has been reduced due to the requirement to adhere to social distancing restrictions.
EXREF/0100	Exercise Referral Scheme/Salaries	0	0	3,744	<b>3,744</b>	The Healthy Weight Officer post has been transferred from Together an Active Future to align with the grant funding for the post.
EXREF/8972z	Exercise Referral Scheme/E Lancs CCG Cardiac Rehab Service	0	0	-2,875	<b>-2,875</b>	A grant has been received to fund a Cardiac Rehab programme: the budget will be reviewed 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
LOWCP/8420n	Lowergate Car Park/Car Park Charges	-73,270	-23,454	-18,794	<b>4,660</b>	Lower usage of car park due to the lockdown restrictions that were in place to contain the pandemic. A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss of income.
PCADM/2475	Public Conveniences Administration/General Cleaning	76,030	25,360	21,211	<b>-4,149</b>	Fewer than estimated hours have been spent on cleaning due to staff self-isolating.
PKADM/0130	Grounds Maintenance/Temporary Staff	17,240	5,750	2,076	<b>-3,674</b>	Reduced requirement for temporary grounds maintenance staff.
PKADM/1013	Grounds Maintenance/Tuition Fees	2,500	834	4,146	<b>3,312</b>	A driver training event that was booked for 20/21 could not be undertaken due to social distancing restrictions due to Covid-19. This has now been carried out in 21/22 and will be funded from monies set aside for this purpose in an earmarked reserve.

## 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
PKADM/8903z	Grounds Maintenance/Oncost	-534,780	-178,400	-182,513	<b>-4,113</b>	More recoverable hours have been worked than estimated. An assessment of oncosts recovered to date will be carried out at revised estimate and the budgets amended accordingly.
PLANT/2881	Other Plant/Purchase of Equipment & Materials	0	0	2,986	<b>2,986</b>	Electrical repairs carried out to high pressure water jetting unit.
PLATG/0130	Platform Gallery and Vis/Temporary Staff	10,540	5,046	2,840	<b>-2,206</b>	The requirement for temporary staff was reduced when the gallery was temporarily closed due to restrictions to contain the pandemic.
PLATG/2809	Platform Gallery and Vis/Non-Recurring Purchases	0	0	4,630	<b>4,630</b>	Overspend due to the purchase of a replacement till system. This is to be funded by an earmarked reserve from savings set aside in 18/19.

## 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/0160	Refuse Collection/Drivers Wages	255,940	85,380	82,345	<b>-3,035</b>	Salaries are lower than estimated due to vacant posts.
RCOLL/0350	Refuse Collection/Agency Staff	11,550	3,850	712	<b>-3,138</b>	Reduced requirement for agency staff as temporary staff have been used to provide cover for refuse collection.
RCOLL/8547u	Refuse Collection/Household Special Collections	-27,770	-9,264	-13,674	<b>-4,410</b>	Income received from the collection of household bulky waste was higher than estimated.
RCUVA/2602	VF19 CUV Refuse Vehicle/Vehicle Repairs & Mainte	10,210	10,210	14,715	<b>4,505</b>	Repairs to date are higher than estimated. Expenditure will continue to be monitored and a review of repairs and maintenance of the vehicle fleet 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
RCUVA/2612	VF19 CUV Refuse Vehicle/Diesel	22,740	5,688	3,160	<b>-2,528</b>	Diesel usage is lower than expected for this vehicle, a review of allocations of diesel to the refuse collection vehicles will be carried out.
RDKAA/2602	VN17 DKA Dennis Disposal/Vehicle Repairs & Mainte	24,930	8,316	3,886	<b>-4,430</b>	Lower than estimated repairs carried out on this refuse collection vehicle to date.
RIBCH/2451	Ribchester Toilets/National Non Domestic Rates	2,740	2,740	0	<b>-2,740</b>	Business rates relief has been awarded to public conveniences for 2021/22.
RIBCP/8420n	Ribchester Car Park/Car Park Charges	-18,230	-7,736	-11,516	<b>-3,780</b>	Lower usage of car park due to the lockdown restrictions that were in place to contain the pandemic. A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss of income.

## 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
RJZPA/2602	PK63 JZP Mercedes/Vehicle Repairs & Mainte	29,100	9,708	5,665	<b>-4,043</b>	Lower than estimated repairs carried out on this refuse collection vehicle to date.
RKYKA/2602	VN12 KYK Dennis Refuse D/Vehicle Repairs & Mainte	29,590	19,866	21,908	<b>2,042</b>	Repairs to date are higher than estimated. Expenditure will continue to be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RKYKA/2612	VN12 KYK Dennis Refuse D/Diesel	22,820	5,703	751	<b>-4,952</b>	Diesel usage is lower than expected for this vehicle, a review of allocations of diesel to the refuse collection vehicles will be carried out.
RPOOL/0100	Ribblesdale Pool/Salaries	68,750	22,934	19,693	<b>-3,241</b>	Salaries are lower than estimated due to vacant posts.

## 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/0130	Ribblesdale Pool/Temporary Staff	49,850	16,152	19,495	<b>3,343</b>	Expenditure is higher than estimated as it has been necessary to use temporary staff to cover vacant posts.
RPOOL/8279n	Ribblesdale Pool/Items Purchased for Resale	-17,870	-5,535	-2,146	<b>3,389</b>	Lower sale of goods income due to the temporary closure of the pool and restrictions as a result of containing the pandemic reducing the number of customers.
RPOOL/8544I	Ribblesdale Pool/Aqua Fitness	-7,780	-2,596	-589	<b>2,007</b>	Reduced income from aqua fitness sessions due to the temporary closure of the pool and restrictions as a result of containing the pandemic.
RPOOL/8787n	Ribblesdale Pool/Roefield - Gym Swim	-11,810	-3,938	972	<b>4,910</b>	Reduced income from gym and swim due to the temporary closure of the pool and restrictions as a result of containing the pandemic.

## 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/8904I	Ribblesdale Pool/Parent and Child Swimming	-13,030	-4,348	129	<b>4,477</b>	During the temporary closure of the pool and subsequent social distancing restrictions, it was not possible to deliver parent and child swimming lessons.
RPTZA/2612	VO21 PTZ Dennis Refuse Disposal Vehicle/Diesel	0	0	3,962	<b>3,962</b>	This is a new vehicle addition replacing VU62 HXK, the budget will be reallocated from that vehicle at revised estimate.
RVPRK/5056	Ribble Valley Parks/Grounds Maintenance	406,140	121,988	124,753	<b>2,765</b>	More recoverable hours have been worked than estimated by the Grounds Maintenance team.
RZGEA/2602	VX70 ZGE Dennis Eagle Refuse Collection Vehicle/Vehicle Repairs & Maintenance	9,950	3,318	893	<b>-2,425</b>	Lower than estimated repairs carried out on this refuse collection vehicle to date.

## 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
SLDBN/2451	Slaidburn Toilets/National Non-Domestic Rates	2,020	2,020	0	<b>-2,020</b>	Business rates relief has been awarded to public conveniences for 2021/22.
TRREF/8550z	Trade Refuse/Charitable Collection Sacks	-9,740	-4,084	-2,084	<b>2,000</b>	Reduction in demand for the charitable waste collection service as numerous businesses were closed due to measures to contain the pandemic.
TRREF/8595z	Trade Refuse/Trade Waste Collection (Charitable)	-70,940	-70,940	-73,380	<b>-2,440</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.
VEHCL/8900z	Vehicle Workshop/Oncost 100%	-120,150	-38,448	-42,199	<b>-3,751</b>	Over recovery of hours as a greater number of hours have been worked 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
WHLLY/2451	Whalley Toilets/National Non-Domestic Rates	3,570	3,598	0	<b>-3,598</b>	Business rates relief has been awarded to public conveniences for 2021/22.
WKSAD/8900z	Works Administration/Oncost 100%	-246,650	-76,732	-71,906	<b>4,826</b>	Under recovery of hours as more leave has been taken at this stage of the year, therefore fewer hours have been worked than estimated.