

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 19 OCTOBER 2021
 title: REVENUE MONITORING 2021/22
 submitted by: DIRECTOR OF RESOURCES
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1 PURPOSE

1.1 To let you know the position for the period April to August 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 August. You will see an overall overspend of £34,805 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 £68,863.

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	10,738	8,981	-1,757	G
BUSSH	Bus Shelters	16,830	333	2,170	1,837	G
CARVN	Caravan Site	-8,810	2,182	2,856	674	G
CCTEL	Closed Circuit Television	147,570	43,172	41,240	-1,932	G
COMMD	Community Services Department	0	392,912	391,922	-990	G
CRFDF	Clitheroe Food Festival 2020	21,890	14,792	50	-14,742	R
CRIME	Crime and Disorder	60,520	5,770	-2,653	-8,423	R
CULTG	Culture Grants	5,130	1,785	3,150	1,365	G
CULVT	Culverts & Water Courses	19,070	7,037	6,797	-240	G
DRAIN	Private Drains	2,030	337	450	113	G
EALLW	Edisford All Weather Pitch	46,430	23,562	51,977	28,415	R
EDPIC	Edisford Picnic Area	-7,200	725	1,011	286	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	
EXREF	Exercise Referral Scheme	86,560	974	-9,167	-10,141	R
GRSRC	Grants & Subscriptions - Community	1,090	0	0	0	G
HWREP	Highway Repairs	15,650	247	0	-247	G
LDEPO	Longridge Depot	-1,000	5,980	4,566	-1,414	G
LITTR	Litter Bins	19,410	2,967	1,782	-1,185	G
MCAFE	Museum Cafe	19,180	2,322	5,705	3,383	A
MUSEM	Castle Museum	252,790	27,874	26,038	-1,836	G
PAPER	Waste Paper and Card Collection	218,760	40,949	23,751	-17,198	R
PKADM	Grounds Maintenance	0	-107,093	-104,607	2,486	A
PLATG	Platform Gallery and Visitor Information	140,990	48,612	51,716	3,104	A
RCOLL	Refuse Collection	1,513,690	319,553	330,560	11,007	R
RECU	Recreation Grants	34,700	12,015	12,010	-5	G
RIVBK	Riverbank Protection	2,820	-810	0	810	G
ROEBN	Roefield Barn	-430	-182	-383	-201	G
RPBIN	Chargeable Replacement Waste Bins	0	0	-16,654	-16,654	R
RPOOL	Ribblesdale Pool	267,120	82,943	155,434	72,491	R
RVPRK	Ribble Valley Parks	547,490	175,255	171,184	-4,071	A
SDEPO	Salthill Depot	0	25,613	24,896	-717	G
SEATS	Roadside Seats	8,360	1,135	102	-1,033	G
SIGNS	Street Nameplates & Signs	44,430	4,597	4,481	-116	G
SPODV	Sports Development	87,450	6,496	7,624	1,128	G
SPOGR	Sports Grants	6,080	1,635	2,600	965	G
STCLE	Street Cleansing	389,000	105,376	102,288	-3,088	A
TAFUT	Together an Active Future	0	25,845	14,822	-11,023	R
TFRST	Waste Transfer Station	106,560	38,425	35,187	-3,238	A
TRREF	Trade Refuse	-4,240	-333,058	-303,853	29,205	R
TWOWR	Two Way Radio	0	-1,918	-2,173	-255	G
VARIOUS	Car Parks Vehicles	0	3,511	1,460	-2,051	A
VARIOUS	Grounds Maintenance Vehicles	0	39,896	16,577	-23,319	R
VARIOUS	Other Car Parks	29,750	24,206	23,833	-373	G
VARIOUS	Pay and Display Car Parks	-165,020	-51,125	-24,871	26,254	R
VARIOUS	Plant	2,230	15,956	21,984	6,028	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	
VARIOUS	Public Conveniences	204,340	85,563	69,623	-15,940	R
VARIOUS	Refuse Collection Vehicles	-2,230	211,426	208,141	-3,285	A
VARIOUS	Works Administration Vehicles	0	14,594	7,176	-7,418	R
VEHCL	Vehicle Workshop	0	-14,474	-21,809	-7,335	R
WBHEQ	Wellbeing & Health Equality	0	0	-1,562	-1,562	G
WKSAD	Works Administration	0	-41,180	-33,919	7,261	R
XMASL	Xmas Lights & RV in Bloom	3,700	860	641	-219	G
	Sum:	4,168,380	1,278,330	1,313,135	34,805	

Transfers to/from Earmarked Reserves				
Clitheroe Food Festival	-8,600	-8,600	-50	8,550
Crime Reduction Partnership Reserve	-14,620	0	0	0
Refuse Collection Reserve	-9,210	-3,840	25,825	29,665
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
Parks Improvements Funding Reserve	0	0	-4,102	-4,102
Total after Transfers to/from Earmarked Reserves	4,135,950	1,265,890	1,334,753	68,863

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 August 2021 £
Car Park Charges (VARIOUS) – 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.	17,950
Trade Refuse Collection (TRREF) - 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.	47,569
Ribblesdale Pool (RPOOL) – 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 £8,325 and juniors £12,260. The closure has also meant swimming lessons could not be held resulting in a loss of income £54,885 and there have also been difficulties in obtaining swimming instructors. Partly off setting this are savings in external swimming instructors £17,029. It is expected that a claim to the Covid-19 Income Compensation Scheme will partly offset the net loss of income after deducting savings for the period April to June.	58,451
Refuse Collection (RCOLL) – 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.	16,938
Chargeable Replacement Waste Bins (RPBIN) – 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.	-16,654

3 CONCLUSION

- 3.1 The comparison between actual and budgeted expenditure shows an overspend of £34,805 for the first five months of the financial year 2021/22. After allowing for transfers to/from earmarked reserves the overspend is £68,863.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM13-21/HS/AC
8 October 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	-96880	-39023	-27,152	11,871	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.
CRFDF/2637	Clitheroe Food Festival 2020/Hire of Plant	11890	11890	0	-11,890	Underspend due to the cancellation of the Clitheroe Food Festival 2021 due to the impact of the pandemic.	The budget will be reviewed at revised estimate.
CRFDF/3277	Clitheroe Food Festival 2020/Promotional Activities	14280	14280	25	-14,255	Underspend due to the cancellation of the Clitheroe Food Festival 2021 due to the impact of the pandemic.	The budget will be reviewed at revised estimate.
CRFDF/8827n	Clitheroe Food Festival 2020/Food Festival Stalls (VATable)	-15180	-15180	0	15,180	No income received as the Clitheroe Food Festival 2021 was cancelled due to the impact of the pandemic.	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
CRIME/3277	Crime and Disorder/Promotional Activities	20630	0	9,825	9,825	Expenditure on Whalley Boys and Girls Club being funded by a grant received from the Police and Crime Commissioner.	The budget will be reviewed at revised estimate.
CRIME/8651z	Crime and Disorder/Police and Crime Commiss	0	0	-17,198	-17,198	Funding received from the Police and Crime Commissioner to deliver a youth project.	The budget will be reviewed at revised estimate.
EALLW/2458	Edisford All Weather Pitch/Sewerage & Environmental Supplies	0	0	28,208	28,208	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.

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
EDFCP/8420n	Edisford Car Park/Car Park Charges	-81610	-39947	-33,159	6,788	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.
EXREF/8929z	Exercise Referral Scheme/LCC Weight Management Funding	0	0	-9,253	-9,253	Grant funding received in respect of Weight Management not included in the estimate.	The budget will be reviewed at revised estimate.
EXREF/8972z	Exercise Referral Scheme/E Lancs CCG Cardiac Rehab Service	0	0	-5,750	-5,750	Grant funding received in respect of the Cardiac Rehab Service 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	-6,000	Income received from the disposal of the Grounds Maintenance 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
MCAFE/8718l	Museum Cafe/Catering Concession	-15100	-6294	0	6,294	The Museum Cafe is currently closed as there is currently no operator.	The operation of the café is currently under review.
PAPER/8297n	Waste Paper and Card Col/Sale of Equipment/Materi	-16810	-5604	-19,308	-13,704	Income higher than forecast due to increase in the waste paper price per tonne collected.	The budget will be reviewed at revised estimate.
RCOLL/0130	Refuse Collection/Temporary Staff	0	0	16,938	16,938	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.
RCOLL/8547u	Refuse Collection/Household Special Collections	-27770	-11578	-16,912	-5,334	Demand for the collection of bulky items is higher than estimated.	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
RCUVA/2602	VF19 CUV Refuse Vehicle/Vehicle Repairs & Mainte	10210	4255	16,498	12,243	Repairs to date are higher than estimated, included is the cost of vehicle hire £9,450 whilst repairs were carried out.	Expenditure will continue to be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RHXKA/2612	VU62 HXK Dennis Refuse D/Diesel	25370	10574	0	-10,574	This vehicle was disposed during the year and was replaced by refuse collection vehicle VO21 PTZ.	The budget will be reallocated to the new vehicle VO21 PTZ at revised estimate.
RJZPA/2602	PK63 JZP Mercedes/Vehicle Repairs & Mainte	29100	12132	6,681	-5,451	Lower than estimated repairs carried out on this refuse collection vehicle to date.	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 – 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
RKYKA/2602	VN12 KYK Dennis Refuse D/Vehicle Repairs & Mainte	29590	12335	23,530	11,195	Repairs to date higher than estimated, included is the cost of vehicle hire £11,250 whilst repairs were carried out.	Expenditure will continue to be monitored and a review of repairs and maintenance of the vehicle fleet carried out at revised estimate.
RPBIN/8297n	Chargeable Replacement W/Sale of Equipment/Materi	0	0	-16,654	-16,654	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.
RPOOL/0130	Ribblesdale Pool/Temporary Staff	49850	21416	30,187	8,771	Expenditure is higher than estimated as it has been necessary to use temporary staff to cover vacant posts.	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
RPOOL/0220	Ribblesdale Pool/Receptionists	41670	17372	7,659	-9,713	Salaries are lower than estimated due to vacant posts.	A review of the budget will be carried out at revised estimate.
RPOOL/3085	Ribblesdale Pool/Consultants	40850	17029	0	-17,029	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	-41490	-41490	-35,933	5,557	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	-111310	-54809	76	54,885	During the temporary closure of the pool and subsequent social distancing restrictions, it was not possible to deliver swimming lessons. It has also been difficult to engage swimming instructors to deliver the lessons.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income between April and June 2021.
RPOOL/8571n	Ribblesdale Pool/Adult Admissions	-78740	-35055	-26,720	8,335	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	-55260	-26111	-13,851	12,260	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/8787n	Ribblesdale Pool/Roefield - Gym Swim	-11810	-4922	972	5,894	Reduced income from gym and swim 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/8904l	Ribblesdale Pool/Parent and Child Swimmin	-13030	-5434	129	5,563	During the temporary closure of the pool and subsequent social distancing restrictions, it was not possible to deliver parent and child swimming lessons. It has also been difficult to engage swimming instructors to deliver the lessons.	A grant claim will be made to the Covid-19 Income Compensation Scheme which will partly offset the loss in income between April and June 2021.
RPOOL/8927z	Ribblesdale Pool/Covid Response	0	0	-7,849	-7,849	Recharge of pool staff for the time they worked temporarily at the Covid-19 testing 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
RPTZA/2612	VO21 PTZ Dennis Refuse Disposal Vehicle/Diesel	0	0	6,550	6,550	This is a new vehicle addition replacing refuse collection vehicle VU62 HXK.	The budget will be reallocated from vehicle VU62 HXK at revised estimate.
TAFUT/0100	Together an Active Future/Salaries	52660	21951	11,849	-10,102	Underspend due to vacancy savings and the transfer of the Healthy Weight Officer post to Exercise Referral Scheme to align with the grant funding for the post.	The budget will be reviewed at revised estimate.
TRREF/3102	Trade Refuse/Tipping Charges	212440	53110	43,989	-9,121	There has been a decrease in trade refuse waste tonnage due to a reduction in the demand for the trade refuse collection service, partially due to temporary closures introduced to control the pandemic and the impact on the economy.	Monitoring of the tonnage levels will continue and the budget will be reviewed at revised estimate. The saving partially offsets the reduction in income from the collection of trade waste.

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 (Commercial)	-298270	-298270	-250,701	47,569	There have been many suspensions of the waste collection service due to the compulsory temporary 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.
TRREF/8597n	Trade Refuse/Bin Hire Scheme	-2160	-2160	-9,621	-7,461	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	-47620	-19510	-16,334	3,176	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.
BERRY/2402	Berry Lane Toilets/Repair & Maintenance - Buildings	430	180	3,505	3,325	Overspend due to the replacement of the external doors with steel doors due to the damage caused by repetitive vandalism.
CHSCP/2402	Chester Avenue Car Park/Repair & Maintenance - Buildings	1500	1500	4,494	2,994	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	8590	8590	6,500	-2,090	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	671330	279876	274,883	-4,993	Salaries are lower than estimated due to the Surveying Assistant's post being vacant.
COMMD/2643	Community Services Department/Mileage Allowances	11980	4994	2,158	-2,836	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.
COMMD/2968	Community Services Department/Enterprise Agreements	2060	2060	5,157	3,097	Following a review of the recharge basis with the introduction of Microsoft 365, the allocation to this cost centre has increased. However, the overall impact across all the Council's services nets to nil.
COMMD/3085	Community Services Department/Consultants	0	0	2,498	2,498	Due to a vacant Surveying Assistant's position, it has been necessary to use external surveyors to prepare technical reports for works being funded by Disabled Facilities Grants.

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
CRFDF/2636	Clitheroe Food Festival 2020/Hire of Transport	2040	2040	0	-2,040	Underspend due to the cancellation of the Clitheroe Food Festival 2021 due to the impact of the pandemic.
CRFDF/3267	Clitheroe Food Festival 2020/Signage	4080	4080	0	-4,080	Underspend due to the cancellation of the Clitheroe Food Festival 2021 due to the impact of the pandemic.
CRFDF/8420n	Clitheroe Food Festival 2020/Car Park Charges	-4670	-4670	0	4,670	No income received as the Clitheroe Food Festival 2021 was cancelled due to the impact of the pandemic.
DUNCP/8420n	Dunsop Bridge, Car Park/Car Park Charges	-8370	-4329	-6,379	-2,050	Greater usage than estimated of the Dunsop Bridge Car Park.

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
EALLW/8886n	Edisford All Weather Pit/Adult 3G All Weather Pit	-41010	-12222	-14,777	-2,555	There has been an increase in demand in the usage of the 3G pitch.
EXREF/0100	Exercise Referral Scheme/Salaries	0	0	4,632	4,632	The Healthy Weight Officer post has been transferred from Together an Active Future to align with the grant funding for the post.
LOWCP/8420n	Lowergate Car Park/Car Park Charges	-73270	-29711	-26,199	3,512	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.
PAPER/0160	Waste Paper and Card Col/Drivers Wages	41320	17226	15,182	-2,044	Salaries are lower than estimated due to a vacancy saving.

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
PCADM/2475	Public Conveniences Administration/General Cleaning	76030	31694	27,550	-4,144	Fewer than estimated hours have been spent on cleaning mainly due to staff self-isolating.
PKADM/0130	Grounds Maintenance/Temporary Staff	17240	8623	3,792	-4,831	Reduced requirement for temporary grounds maintenance staff.
PKADM/8903z	Grounds Maintenance/Oncost	-534780	-222948	-219,032	3,916	Recoverable hours worked is lower than estimated. An assessment of oncosts recovered to date will be carried out at revised estimate and the budgets amended accordingly.
PLANT/2602	Other Plant/Vehicle Repairs & Maintenance	150	65	2,544	2,479	Overspend due to damage repairs carried out to the electrics of the high pressure water jetting unit, including fitting a new ignition box and alternator.

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
PLATG/0130	Platform Gallery and Vis/Temporary Staff	10540	6309	4,119	-2,190	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	4,630	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.
PLATG/2968	Platform Gallery and Visitor Information/Enterprise Agreements	0	0	2,134	2,134	Following a review of the recharge basis with the introduction of Microsoft 365, the allocation to this cost centre has increased. However, the overall impact across all the Council's services nets to nil.
RCOLL/0150	Refuse Collection/Loaders Wages	327930	136713	138,793	2,080	The staffing turnover that was budgeted for this department has not materialised, resulting in an overspend of wages.

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	255940	106700	103,651	-3,049	Salaries are lower than estimated due to vacant posts.
RCOLL/0350	Refuse Collection/Agency Staff	11550	4814	945	-3,869	Reduced requirement for agency staff as temporary staff have been used to provide cover for refuse collection.
RDKAA/2602	VN17 DKA Dennis Disposal/Vehicle Repairs & Mainte	24930	10393	6,027	-4,366	Lower than estimated repairs carried out on this refuse collection vehicle to date.
RIBCH/2451	Ribchester Toilets/National Non Domestic Rates	2740	2740	0	-2,740	Business rates relief has been awarded to public conveniences for 2021/22.

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
RIBCP/8420n	Ribchester Car Park/Car Park Charges	-18230	-9918	-14,836	-4,918	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.
RJXPA/2602	VE18 JXP Dennis Refuse D/Vehicle Repairs & Mainte	10530	7390	11,226	3,836	Repairs to date higher than estimated, included is the cost of detecting a fault relating to the ad blue system and a replacement ad blue pump totalling £2,523.
RPOOL/0100	Ribblesdale Pool/Salaries	68750	28661	25,139	-3,522	Salaries are lower than estimated due to vacant posts.
RPOOL/0139	Ribblesdale Pool/Temp Staff Superannuation	0	0	2,519	2,519	Expenditure is higher than estimated as it has been necessary to use temporary staff to cover vacant posts.

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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/0210	Ribblesdale Pool/Instructors Wages	10650	4440	6,725	2,285	It was originally planned to use external swimming instructors to deliver lessons. However, this was delayed due to uncertainties relating to the pandemic and difficulties in engaging a supplier. This necessitated employing instructors directly on a temporary basis resulting in an overspend.
RPOOL/0229	Ribblesdale Pool/Receptionists Superann	7340	3058	791	-2,267	Salaries are lower than estimated due to vacant posts.
RPOOL/2968	Ribblesdale Pool/Enterprise Agreements	420	215	2,845	2,630	Following a review of the recharge basis with the introduction of Microsoft 365, the allocation to this cost centre has increased. However, the overall impact across all the Council's services nets to nil.
RPOOL/8279n	Ribblesdale Pool/Items Purchased for Resale	-17870	-8215	-6,053	2,162	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.

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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/8533n	Ribblesdale Pool/Hire of Baths - Other	-5880	-2450	-425	2,025	Reduced income from the hire of the baths due to the temporary closure of the pool.
RPOOL/8543n	Ribblesdale Pool/Contracts	-25810	-10760	-13,769	-3,009	Income from Space card membership swimming sessions is greater than expected.
RPOOL/8544i	Ribblesdale Pool/Aqua Fitness	-7780	-3244	-1,110	2,134	Reduced income from aqua fitness sessions due to the temporary closure of the pool and restrictions as a result of containing the pandemic.
RVPRK/2809	Ribble Valley Parks/Non Recurring Purchases of Equipment et	0	0	4,102	4,102	Overspend due to repairs to the Bowling Green Café to return it to a usable state. This is to be funded by a Local Authority Parks Improvement grant that was set aside in an earmarked reserve for this purpose.

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/5056	Ribble Valley Parks/Grounds Maintenance	406140	155820	152,067	-3,753	Recoverable hours worked is lower than estimated by the Grounds Maintenance team.
RVPRK/88051	Ribble Valley Parks/Land Rents	-14160	-5141	-7,404	-2,263	Additional income from a funfair held in the Castle Field.
RZGEA/2602	VX70 ZGE Dennis Eagle Refuse Collection Vehicle/Vehicle Repairs & Maintenance	9950	4147	1,194	-2,953	Lower than estimated repairs carried out on this refuse collection vehicle to date.
SHOVL/2602	JCB Waste Master Loadall/Vehicle Repairs & Mainte	3610	3610	5,611	2,001	Additional repairs required to the Loadall including the fitting of a new immobiliser and antenna.

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	2020	2020	0	-2,020	Business rates relief has been awarded to public conveniences for 2021/22.
TRREF/8550Z	Trade Refuse/Charitable Collection Sa	-9740	-5227	-2,657	2,570	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)	-70940	-70940	-73,142	-2,202	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%	-120150	-48661	-52,226	-3,565	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	3570	3594	0	-3,594	Business rates relief has been awarded to public conveniences for 2021/22.
WKSAD/8900z	Works Administration/Oncost 100%	-246650	-97278	-94,496	2,782	Under recovery of hours as more leave has been taken at this stage of the year, therefore fewer hours have been worked than estimated.
WKSAD/8910z	Works Administration/Oncost Capital	-9850	-4105	-2,024	2,081	Less time spent on capital projects than estimated, therefore lower recovery of costs.