

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 10 JANUARY 2023
title: REVISED REVENUE BUDGET 2022/23
submitted by: DIRECTOR OF RESOURCES
principal author: HELEN SEEDALL

1 PURPOSE

- 1.1 To agree a revised revenue budget for 2022/23 for this committee.

2 BACKGROUND

- 2.1 The original estimate for this current financial year was set in March 2022.
- 2.2 As members will be aware, there can be numerous variations to the budget that come to our attention as the year progresses, particularly through the budget monitoring process.
- 2.3 At this time of year we revise the estimates for the current financial year in order to predict the likely outturn. In essence the Revised Estimate is the council's latest forecast for the outturn on the current financial year's budget. This also assists us in preparing the original estimate for the coming financial year.

3 REVISING THE ORIGINAL ESTIMATE

- 3.1 Since the budget was originally set we now have the benefit of information from the outturn position for 2021/22 and the variances that were experienced in that financial year. Furthermore, as we have been monitoring our budgets during the year we can also use this information to inform the revised budget process.
- 3.2 The original budget for 2022/23 included provision for pay increases at 2% and price increases at 3%.
- 3.3 We now know that the Pay Award has been settled at £1,925 per full time employee. It is estimated that this will add £369k to the base budget above what was initially allowed.
- 3.4 The Consumer Prices Index (CPI) is the UK's key inflation statistic, designed to measure changes in the prices of things that consumers regularly purchase. Inflation is calculated by the Office for National Statistics (ONS), which constructs a statistical shopping basket consisting of the hundreds of goods and services bought by a 'typical' household.
- 3.5 The Budget Working Group considered a report earlier in the year which highlighted the impact of inflation on the Council base budget in the current year at that point in time. It has been assumed that these other inflationary costs will add a further £331k to the budget.
- 3.6 Taken together this extra inflation amounted to approx £700k across all committees. As this was an anticipated substantial increase to the current year's base budget, the Original Estimate has been adjusted to reflect this known inflationary increase. For this committee, this means that the Original Estimate 2022/23 is adjusted as shown below:

	Original Estimate 2022/23 £	Further In- Year Inflation £	Adjusted Original Estimate 2022/23 £
EXPENDITURE			
Employee Related	3,261,120	157,550	3,418,670
Premises Related	1,541,220	156,930	1,698,150
transport related	2,059,100	67,480	2,126,580
Supplies and Services	634,390	7,070	641,460
Third Party Payments	275,150	6,480	281,630
Transfer Payments	66,200		66,200
Support Services	1,909,880		1,909,880
Depreciation and Impairment	709,480		709,480
TOTAL EXPENDITURE	10,456,540	395,510	10,852,050
INCOME			
Other Grants and Contributions	-122,740		-122,740
Customer and Client Receipts	-1,696,840		-1,696,840
Departmental Recharges	-1,235,480		-1,235,480
Oncosts Recovered	-1,068,970		-1,068,970
Miscellaneous Recharges	-1,768,310		-1,768,310
TOTAL INCOME	-5,892,340	0	-5,892,340
NET EXPENDITURE	4,564,200	395,510	4,959,710
Associated Movements in Earmarked Reserves	-55,330	0	-55,330
NET AFTER EARMARKED RESERVES	4,508,870	395,510	4,904,380

- 3.7 Whilst our committee income and expenditure may increase or decrease at the revised estimate, items such as our budgeted core government funding and our council tax precept remain fixed. As a result, any compensating movement is within our earmarked reserves and general fund balances.
- 3.8 In addition to the use of data on past performance there have been detailed discussions with budget holders and heads of service on past service provision and future plans, playing an integral part in the budget setting process.
- 3.9 Furthermore, decisions and actions required as a result of committee meetings are incorporated into the budget setting process, whilst financial implications would likely have already been identified as part of any committee decision.
- 3.10 As part of the setting of the revised estimate, this report is now presented to committee to seek comment and approval. Once approved by this committee, the revised estimate will be reported to Special Policy and Finance Committee.
- 3.11 The proposed revised estimate for this committee is now presented in the following section, with details of the movements that affect this revision being detailed at Annex 1. There are also details of the current actual position as at the end of November against the profiled Original Estimate and alongside the proposed Revised Estimate at Annex 2.

4 PROPOSED REVISED REVENUE BUDGET 2022/23

4.1 A comparison between the Adjusted Original and Revised budgets for each cost centre is shown below, together with the associated movements in earmarked reserves.

Cost Centre and Description	Adjusted Original Estimate 2022/23	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2022/23
ARTDV: Art Development	38,190	5,890		480		44,560
BUSSH: Bus Shelters	19,250	-5,500		-390		13,360
CARVN: Caravan Site	-9,070		-4,350			-13,420
CCTEL: Closed Circuit Television	165,170	2,220		-16,140	-3,870	147,380
CFDFT: Clitheroe Food Festival 2022	22,500	-48,800	26,300			0
COMMD: Community Services Department	50,560	-135,250	2,270	82,420		0
CPADM: Car Parks	-133,710	-3,490	-4,290	3,690		-137,800
CPVEH: Car Park Vehicles	670	390	-1,060			0
CRIME: Crime and Disorder	56,960		-1,120	880		56,720
CULTG: Culture Grants	5,190	500		180		5,870
CULVT: Culverts & Water Courses	19,890	-1,000		390		19,280
DRAIN: Private Drains	2,250			110		2,360
EALLW: Edisford All Weather Pitch	51,160	22,230	-1,080	5,460	7,900	85,670
EDPIC: Edisford Picnic Area	-6,170	1,070	-190	-820		-6,110
EVEHA: Works Administration Vehicles	2,570	-4,030	8,610		-7,150	0
EXREF: Exercise Referral Scheme	77,310	2,470	-16,360	13,390		76,810
GMVEH: Grounds Maintenance Vehicles	7,030	8,090	-22,270		7,150	0

Cost Centre and Description	Adjusted Original Estimate 2022/23	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2022/23
GRSRC: Grants & Subscriptions - Community	1,110			-130		980
HWREP: Highway Repairs	16,910	-300		-9,100		7,510
LDEPO: Longridge Depot	790	-4,040	2,180	90	980	0
LITTR: Litter Bins	20,650			2,540		23,190
MCAFE: Museum Cafe	24,540	-70	15,550	-2,710	2,830	40,140
MUSEM: Castle Museum	296,710	-15,350	-2,590	1,080	25,050	304,900
PAPER: Waste Paper and Card Collection	254,590	3,580	-46,290	-2,830		209,050
PCADM: Public Conveniences	204,440	2,580	-920	-1,480	6,230	210,850
PKADM: Grounds Maintenance	14,080	11,780	-34,040	8,180		0
PLANT: Plant	1,890	9,390	-11,280			0
PLATG: Platform Gallery and Visitor Information	171,160	8,030	3,570	4,970	640	188,370
RCOLL: Refuse Collection	1,706,710	120,810	-8,010	940		1,820,450
RCVEH: Refuse Collection Vehicles	52,990	-28,100	-24,890		0	0
RECU: Recreation Grants	34,910	2,500		760		38,170
RIVBK: Riverbank Protection	4,900	-430				4,470
ROEBN: Roefield Barn	-150					-150
RPBIN: Chargeable Replacement Waste Bins	0	24,090	-45,640			-21,550
RPOOL: Ribblesdale Pool	432,440	114,400	80,690	7,460	-930	634,060
RVPRK: Ribble Valley Parks	618,220	61,690	-16,160	5,480	-42,110	627,120

Cost Centre and Description	Adjusted Original Estimate 2022/23	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2022/23
SDEPO: Salthill Depot	11,750	6,870	9,190	-31,990	4,180	0
SEATS: Roadside Seats	8,910	-1,810		-2,700		4,400
SIGNS: Street Nameplates & Signs	43,450	-2,350	-2,560	-12,510	-680	25,350
SPODV: Sports Development	94,200	-260		-700		93,240
SPOGR: Sports Grants	6,220	180		330		6,730
STCLE: Street Cleansing	439,770	-12,820	-55,790	9,170		380,330
TAFUT: Together an Active Future	1,790	4,390	-6,180			0
TFRST: Waste Transfer Station	116,010	9,200		-1,730	-2,400	121,080
TRREF: Trade Refuse	-3,900	-33,260	6,530	2,680		-27,950
TWOWR: Two Way Radio	-40	-1,360	1,400			0
VEHCL: Vehicle Workshop	3,570	960	-4,920	390		0
WKSAD: Works Administration	7,480	-9,400	-1,090	2,130		-880
XMASL: Xmas Lights & RV in Bloom	3,860	0		250		4,110
Grand Total	4,959,710	115,690	-154,790	70,220	-2,180	4,988,650
Associated Movements in Earmarked Reserves						
CPBAL/H330 Capital Reserve	0	-150	3,000			2,850
COBAL/H329 Crime Reduction Partnership Reserve	-15,060	620				-14,440
COBAL/H210 Local Recreation Grants	0	-8,800				-8,800
COBAL/H282 Exercise Referral	-6,550		12,800			6,250
COBAL/H283 Clitheroe Food Festival	-8,530	8,530				0

Cost Centre and Description	Adjusted Original Estimate 2022/23	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2022/23
COBAL/H333 Refuse Collection	-5,820	-36,370	59,330			17,140
COBAL/H337 Equipment Reserve	0	-10,980				-10,980
COBAL/H368 Amenity Cleansing Reserve	-19,370	19,370	39,430			39,430
Net after Movements in Earmarked Reserves	4,904,380	87,910	-40,230	70,220	-2,180	5,020,100

- 4.2 The difference between the revised and original estimate is an increase in net expenditure of £28,940 or an increase in net expenditure of £115,720 after allowing for movements in earmarked reserves.

5 KEY MOVEMENTS FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE

5.1 Within the proposed Revised Estimate there are a number of substantial movements, and these are summarised in the table below. A more detailed analysis of the movements is provided at Annex 1.

Description	Movement from Original Estimate 2022/23 to DRAFT Revised Estimate 2022/23
Additional Inflation added to the Original Estimate in September 2022 to arrive at the Adjusted Original Estimate 2022/23	395,510
<p><u>COMMD: Community Services</u> Decreased salary costs mainly due to the transfer of the Tourism Officer to Economic Development and staff vacancies -£131,180. This has resulted in a lower recharge to other services £70,620, however the decrease was reduced due to the impact of the inflationary adjustment to the base budget.</p>	-60,560
<p><u>EALLW: Edisford All Weather Pitch</u> The Edisford Sports Complex has been placed in a higher charging band for waste water drainage thus requiring an increase to the budget. This was challenged and the site placed in a lower charge band though not as low a band as was expected. The increase includes £14,010 relating to prior years.</p>	18,750
<p><u>MCAFE: Museum Cafe</u> Reduction in income due to the inability to rent the premises.</p>	15,550
<p><u>MUSEM: Clitheroe Castle Museum</u> Adjustment to the budget for electricity and gas to reflect usage.</p>	-17,010
<p><u>MUSEM: Clitheroe Castle Museum</u> Increase in depreciation following a revaluation.</p>	25,050
<p><u>PAPER: Paper Collection</u> The market price for the sale of paper has increased resulting in an increase to the estimated income to be received.</p>	-46,290
<p><u>PKADM: Grounds Maintenance</u> Increase in vehicle running costs charged to Grounds Maintenance £20,450. This along with other expenditure increases has resulted in an increased recharge of the Grounds Maintenance department to other service areas-£33,740.</p>	-13,290

Description	Movement from Original Estimate 2022/23 to DRAFT Revised Estimate 2022/23
<p><u>VARIOUS: Grounds Maintenance Vehicles</u> Grounds maintenance vehicle expenditure is recharged to Grounds Maintenance (PKADM). Increase in the amount to be recharged based upon increased expenditure including an allocation of additional budget for in year inflationary pressures.</p>	-21,450
<p><u>RCOLL: Refuse Collection</u> Full impact of increased cost of drivers wages due to the awarding of an additional pay grade increase, along with the pay award being higher than originally estimated.</p>	43,020
<p><u>RCOLL: Refuse Collection</u> Increased expenditure on additional temporary staff to cover for long term sickness absenteeism along with the impact of additional annual leave.</p>	40,030
<p><u>RCOLL: Refuse Collection</u> Increased use of transport charge due to the allocation of additional inflationary pressures to the base budget relating to vehicle running costs.</p>	27,500
<p><u>VARIOUS: Refuse Collection Vehicles</u> Reduction in diesel expenditure due to a decrease in the price and an update to the forecast usage.</p>	-28,320
<p><u>VARIOUS: Refuse Collection Vehicles</u> Expenditure on refuse collection vehicles is recharged to the refuse and paper collection services. The total recharge is higher than estimated due to the allocation of additional inflationary increases to the base budget £52,990 partly offset by a reduction to diesel expenditure. The recharge to refuse collection RCOLL is £27,500 higher and paper collection PAPER -£2,610 lower.</p>	-24,890
<p><u>RPBIN: Replacement Bins</u> Estimated expenditure on the purchase of householder bins.</p>	24,090
<p><u>RPBIN: Replacement Bins</u> Estimated income from the sale of householder bins. Income received is offset against expenditure incurred in the purchase of the bins (see above) and the balance transferred to an earmarked reserve to fund future purchases.</p>	-45,640
<p><u>RPOOL: Ribblesdale Pool</u> Reduced instructors salaries due to vacancy savings.</p>	-32,200
<p><u>RPOOL: Ribblesdale Pool</u> Increased estimated temporary staffing costs in order to provide cover for maternity leave, long term sickness absence and swimming instructor vacant posts.</p>	35,190

Description	Movement from Original Estimate 2022/23 to DRAFT Revised Estimate 2022/23
<p><u>RPOOL: Ribblesdale Pool</u> Increase in estimated spend on electricity £15,220 and gas £86,050 based upon an increase in prices and an increase in gas consumption.</p>	101,270
<p><u>RPOOL: Ribblesdale Pool</u> Lower than estimated income from swimming lessons due to difficulties in securing sufficient trained instructors for part of the year.</p>	61,730
<p><u>RVPRK: Ribble Valley Parks</u> Increase in recharge from Grounds Maintenance due to increased costs within that department mainly relating to vehicles and additional inflationary pressures along, with an increase in time spent on parks maintenance.</p>	51,220
<p><u>RVPRK: Ribble Valley Parks</u> Decrease in depreciation charges due to a revaluation of assets.</p>	-42,110
<p><u>SDEPO: Salthill Depot</u> Decrease to support service costs mainly due to less time being spent by the Resources Department in this area.</p>	-31,990
<p><u>SDEPO: Salthill Depot</u> Expenditure at Salthill Depot is recharged out to other departments based at the depot. Decreased recharges due to lower estimated expenditure at Salthill Depot and greater recovery of costs through stores issues.</p>	36,080
<p><u>SDEPO: Salthill Depot</u> Increase in recovery of costs related to the stores issues due to an increase in cost of stores goods purchased.</p>	-27,440
<p><u>STCLE: Street Cleansing</u> Lancashire County Council have provided additional funds to carry out weed spraying on their behalf. This will be transferred to an earmarked reserve to be used in 2023/24 when the weather conditions are more suitable.</p>	-39,430
<p><u>TAFUT: Together an Active Future</u> Staff no longer directly employed for the delivery of projects, instead the work is being undertaken by third parties as required.</p>	-33,030
<p><u>TAFUT: Together an Active Future</u> Contract payments increased due to engagement of third parties to deliver projects.</p>	35,020
<p><u>TRREF: Trade Refuse Collection</u> Lower estimated tipping charges payable to Lancashire County Council based upon the reduced estimated tonnages of trade waste to be collected, as there is less demand for the service.</p>	-32,050

6 CONCLUSION

- 6.1 As mentioned in section 3 of the report, it was recognised earlier in the year that the council was facing significant increases in costs due to inflation and pay increases. For this committee this extra cost was then estimated at £395,510. The Original Estimate was therefore restated from £4,564,200 to £4,959,710.

	Original Estimate 2022/23 £	Adjusted Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Movement from Original to Adjusted Original Estimate £	Movement from Adjusted Original to Revised Estimate £	Total Movement from Original to Revised Estimate £
Net Expenditure	4,564,200	4,959,710	4,988,650	395,510	28,940	424,450
Movement in Earmarked Reserves	-55,330	-55,330	31,450	0	86,780	86,780
Net after Movement in Earmarked Reserves	4,508,870	4,904,380	5,020,100	395,510	115,720	511,230

- 6.2 The difference between the Revised and Adjusted Original Estimate is a further increase in net expenditure of £115,720 after allowing for transfers to and from earmarked reserves. This means that the total movement from the true Original Estimate to the Revised Estimate is £424,450, or £511,230 after movements in earmarked reserves.

7 RISK ASSESSMENT

- 7.1 The approval of this report may have the following implications

- Resources: The total movement from the Original Estimate to the Revised Estimate is £424,450, or £511,230 after movements in earmarked reserves.
- Technical, Environmental and Legal: none identified
- Political: none identified
- Reputation: sound financial planning safeguards the reputation of the Council
- Equality and Diversity – Equality and diversity issues are considered in the provision of all Council services.

8 RECOMMENDED THAT COMMITTEE

- 8.1 Agree the revenue revised estimate for 2022/23.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM1-23/HS/AC

For further background information please ask for Helen Seedall
BACKGROUND PAPERS - None

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
ARTDV: Arts Development					
Additional grant payments for Arts Development activities approved by this committee, to be funded by monies set aside in an earmarked reserve.	5,620				
Total Arts Development					5,620
BUSSH: Bus Shelters					
Lower requirement for repairs to bus shelters has enabled the funds to be transferred to carry out maintenance work at the Platform Gallery.	-5,500				
Total Bus Shelters					-5,500
CARVN: Caravan Site					
Increase in use of the site has resulted in greater income.		-4,350			
Total Caravan Site					-4,350
CCTEL: Closed Circuit Television					
Increase in electricity usage following the upgrade of the CCTV system.	1,710				
The analogue telephone line to Whalley has been updated and the provider changed resulting in a decrease in cost.	-1,620				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decrease to support services costs mainly due to a reduction in the allocation of the Community Services costs.				-16,140	
Increase in recharge of the cost of using the market office building mainly due to significant increases in electricity prices.	1,140				
Decrease in depreciation charges due to a revaluation of assets.			-3,870		
Total Closed Circuit Television					-18,780
CFDFT: Clitheroe Food Festival					
Transfer of the Clitheroe Food Festival expenditure budget to reflect it now being reported under the Economic Development committee.	-48,800				
Transfer of the Clitheroe Food Festival income budget to reflect it now being reported under the Economic Development committee.		26,300			
Total Clitheroe Food Festival 2022					-22,500
COMMMD: Community Services Department					
Decreased salary costs mainly due to the transfer of the Tourism Officer to Economic Development and staff vacancies.	-131,180				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in staff advertising due to the recruitment of the Director of Community Services and Head of Engineering Services posts.	12,090				
Reduction in professional subscriptions due to vacant positions within the department.	-1,710				
Decrease to estimated mileage payments payable to staff mainly due to the use of technology to enable remote meetings to take place.	-7,810				
Decrease to estimated printing and stationery costs due to lower usage as a result of home working and greater use of information technology.	-2,680				
Reduced estimated expenditure on conference expenses based upon expenditure to date.	-2,450				
It has been necessary to use consultants to carryout surveying work in respect of disabled facilities grants due to a vacant post.	1,740				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduction to the cost of car leasing due to staff vacancies.	-1,230				
Increase to support services costs mainly due to increases in expenditure within Council Offices.				9,940	
Decrease in staff time being charged to capital projects due to fewer capital projects requiring input from Council staff.				1,860	
Recharges to other departments have reduced mainly due to the reduction in salary costs as mentioned above but partly offset by the inflationary adjustment to the base budget.				70,620	
Estimated decrease in respect of staff time spent on union duties being recharged to Unison North West.		2,370			
Total Community Services Department					-48,440
VARIOUS: Car Parks					
Decrease in expenditure on contract payments due to the replacement of the pay and display machines.	-2,600				
Increase in repairs and maintenance work at Chester Avenue car park relating to a wall and its subsequent removal.	3,410				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduction in sewerage cost to reflect the current charging band rates.	-2,070				
Adjustment required to the general charges relating to credit/ debit cards as charges are now able to be allocated to the appropriate car park.	-1,780				
Increase to support service costs due to the recharge of staff time from the Community Services and Resources department.				3,690	
Higher than estimated income from car parking charges across the various sites, particularly at Ribchester and Mitchell Street car parks. However partly off-setting this is a reduction in income mainly from Church Walk car park.		-4,430			
Total Car Parks					-3,780
<i>EALLW: Edisford All Weather Pitch</i>					
The Edisford Sports Complex has been placed in a higher charging band for waste water drainage thus requiring an increase to the budget. This has been challenged and the site placed in a lower charge band though not as low a band as was expected. The increase includes £14,010 relating to prior years.	18,750				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Addition of the running costs of the vehicle used to maintain the 3G pitch.	1,820				
Increase to support service costs mainly due to an increase in staff time being spent in this area by Community Services staff.				5,460	
Increased depreciation charges due to a revaluation of assets.			7,900		
Total Edisford All Weather Pitch					33,930
EDPIC: Edisford Picnic Area					
Increase in repairs and maintenance work at the site as repairs to the electricity supply door were required along with the cost of removal of items left at the site.	2,590				
Reduction in the amount of time spent by Grounds Maintenance staff at the site.	-1,320				
Decrease to support service costs mainly due to a reduction in staff time being spent in this area by Community Services staff.				-820	
Charge for the removal of items left at the site.		-500			
Total Edisford Picnic Area					-50

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<i>EXREF: Exercise Referral</i>					
Increase to staffing costs due to increase in the pay award being higher than originally estimated.	2,170				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				13,390	
Funding received from the European Social Fund for a Workplace Health Champion scheme.		-3,660			
Funding received from Inspire in order for the provision of gym passes.		-1,200			
Grant funding received in respect of carrying out Cardiac Rehab service which has been continued for an additional year.		-11,500			
<i>Total Exercise Referral</i>					-800
<i>HWREP: Highway Repairs</i>					
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-9,100	
<i>Total Highway Repairs</i>					-9,100

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
LDEPO: Longridge Depot					
Planned repairs and maintenance work at Longridge depot is being postponed until after the completion of an approved capital project taking place in 23/24 as the repairs would be disturbed during the capital works.	-4,650				
Increase in depreciation due to a revaluation exercise of the premises.			980		
Costs incurred on this cost centre are recharged to Grounds Maintenance (PKADM). Reduced estimated recharge based upon the decrease in expenditure as mentioned above.		2,180			
Total Longridge Depot					-1,490
LITTR: Litter Bins					
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				2,540	
Total Litter Bins					2,540
MCAFE: Museum Café					
Reduction in business rates payable due to premises being vacant.	-9,240				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in depreciation following a revaluation.			2,840		
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-2,490	
Increased utilities recharge due to higher gas charges.	9,900				
Reduction in income due to the premises not being rented.		15,550			
Total Museum Cafe					16,560
MUSEM: Clitheroe Castle Museum					
Increase to the buildings insurance premium.	1,930				
Adjustment to the budget for electricity & gas to reflect usage.	-17,010				
Increase in depreciation following a revaluation.			25,050		
Increased income from the utilities recharge due to higher cost of gas, included in the inflationary adjustment to the base budget.		-9,900			
Estimated reduction in admissions and sales of goods income		7,310			
Total Clitheroe Castle Museum					7,380

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<i>PAPER: Paper Collection</i>					
Increase to staffing costs due to pay award being higher than originally estimated.	4,500				
The cost of running the paper collection vehicles is recharged to this cost centre. There has been a decrease in the estimated recharge mainly due to a reduction in the estimated repairs and maintenance required.	-2,610				
Increase in the unit price of the purchase of white sacks.	1,670				
Decrease to support service costs mainly due to reduced expenditure by the Resources Department.				-2,830	
The market price for the sale of paper has increased resulting in an increase to the estimated income to be received.		-46,290			
<i>Total Paper Collection</i>					-45,560
<i>VARIOUS: Public Conveniences</i>					
Increased estimate of repairs & maintenance expenditure at various public conveniences locations, the main repairs being carried out at Church Walk.	8,350				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Due to the disposal of King Street conveniences the budget for business rates is no longer required.	-1,800				
Adjustment to the budget for electricity to reflect usage.	-2,010				
Adjustment to the budget for metered water based on usage.	-2,490				
Increase in depreciation at various locations due to a revaluation exercise of the premises.			6,230		
Decrease to support service costs mainly due to reduced expenditure by the Resources Department.				-1,480	
Total Public Conveniences					6,800
PKADM: Grounds Maintenance					
Increase to staffing costs due to increase in the pay award being higher than originally estimated.	3,430				
Increase in temporary staff costs due to staff qualifying for National Insurance contributions and also choosing to join the pension scheme.	2,400				
Lower recharge from Salthill Depot mainly due to reduced service charges within that facility (see SDEPO).	-14,020				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Grounds maintenance vehicle costs are recharged to this cost centre. An increase in vehicle costs has resulted in a higher recharge.	20,450				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area.				8,180	
Expenditure on grounds maintenance is recharged out to the departments where the service is utilised. There is forecast to be an increase to the recharge based upon the increased expenditure as mentioned above.		-33,740			
Total Grounds Maintenance					-13,300
VARIOUS: Grounds Maintenance Vehicles					
Increase to the cost of vehicle insurance.	3,300				
Increase to expenditure on diesel due to a change in regulations. The Grounds Maintenance vehicles are no longer eligible to be run on red diesel but have to use regular diesel, which is more expensive.	3,920				
Costs relating to vehicle PE19 AVN due to its transfer from Works Administration.	3,640		7,150		
Savings of associated running costs due to the disposal of vehicle PE60 KJJ.	-3,850				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Grounds maintenance vehicle expenditure is recharged to Grounds Maintenance (PKADM). Increase in the amount to be recharged based upon increased expenditure as mentioned above along with an allocation of additional budget for in year inflationary pressures.		-21,450			
Total Grounds Maintenance Vehicles					-7,290
<i>PLATG: Platform Gallery and Visitor Information Centre</i>					
Increased expenditure on staff training in customer care to be funded by reduced expenditure on promotional activities.	1,700				
Higher estimated repairs & maintenance spend due to requirement of non slip matting, pest proofing of building and replacement of basement lights. Monies moved from other cost centres where repair demands to date are minimal.	9,000				
Adjustment to the budget for utilities to reflect usage.	-1,340				
Purchase of a new sliding door to be funded from monies set aside in the Community Services Equipment Reserve.	7,400				
Expenditure on sundry purchases is lower than forecast.	-2,180				
Decrease in postage cost due to a reduction in the return of artists goods.	-2,020				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decreased communication expenditure due to a change in provider of the communication line to the Council Offices from the Platform Gallery.	-2,000				
Reduction in expenditure on promotional activities will be used to fund additional expenditure on staff training.	-2,300				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff and an increase of costs in the Resources Department.				4,970	
Decreased estimated income from the sale of books.		2,350			
Increase in income experienced from the sale of goods.		-3,460			
Reduction in estimated commission income from the sale of artists goods based on sales figures.		4,680			
Total Platform Gallery and Visitor Information Centre					16,800
RCOLL: Refuse Collection					
Increase to loaders wages as the increase in the pay award was higher than originally estimated.	11,990				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Full impact of increased cost of drivers wages due to the awarding of an additional pay grade increase, along with the pay award being higher than originally estimated.	43,020				
Increased expenditure on additional temporary staff to cover for sickness along with the impact of additional annual leave.	40,030				
It has been necessary to use agency staff for the cover of driver sickness necessitating an increase to the budget.	4,930				
Lower recharge from Salthill Depot mainly due to reduced service charges within that facility (see SDEPO).	-14,860				
Increased use of transport charge due to increased inflationary pressures of vehicle running costs.	27,500				
Reduction in software maintenance expenditure as a data hosting and support service is no longer being used.	-2,910				
Increase in the purchase of replacement bins to fulfil demand, this will be funded from the Refuse Collection reserve.	12,280				
Lower expenditure on publicity and promotional activities.	-2,000				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Part of the cost of the refuse collection service is recharged to other services including trade refuse. Increase in the recharge is due to the increased expenditure mentioned above.		-5,530			
Reduction in estimated income from householder special collections due to increased demand.		-1,680			
Total Refuse Collection					112,770
VARIOUS: Refuse Collection Vehicles					
Reduction in diesel expenditure due to a decrease in the price and an update to the forecast usage.	-28,320				
Expenditure on refuse collection vehicles is recharged to the refuse and paper collection services. The total recharge is higher than estimated due to the allocation of additional inflationary increases to the base budget £52,990 partly offset by a reduction to diesel expenditure. The recharge to refuse collection RCOLL is £27,500 higher and paper collection PAPER -£2,610 lower.		-24,890			
Total Refuse Collection Vehicles					-53,210

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<i>RECU: Recreation Grants</i>					
Increased value of grants awarded. To be offset by monies set aside in an earmarked reserve.	2,500				
Total Recreation Grants					2,500
<i>RPBIN: Replacement Bins</i>					
Estimated expenditure on the purchase of householder bins.	24,090				
Estimated income from the sale of householder bins. Income received is offset against expenditure incurred in the purchase of the bins (see above) and the balance transferred to an earmarked reserve to fund future purchases.		-45,640			
Total Replacement Bins					-21,550
<i>RPOOL: Ribblesdale Pool</i>					
Increased duty officer salaries due to pay award being higher than originally estimated along with an increase in overtime to provide cover for additional annual leave taken that was carried forward due to staffing shortages.	14,540				
Increased estimated temporary staffing costs in order to provide cover for maternity leave, sickness and swimming instructor vacant posts.	35,190				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduced instructors salaries due to vacancy savings.	-32,200				
Decreased receptionist staffing costs due to reduction in payment of enhanced rates as a result of sickness.	-3,270				
Increased expenditure to support the training of staff to become swimming instructors.	3,000				
Part of the repairs and maintenance budget has been moved to fund more pressing repair demands in other areas.	-1,000				
Increase in estimated spend on electricity based upon an increase in prices.	15,220				
Increase in estimated spend on gas based upon an increase in prices and an increase in gas consumption.	86,050				
Decrease in expenditure on water based on usage.	-2,670				
Reduction in buildings insurance premium.	-1,230				
Increase in the purchase of equipment is mainly for a replacement pool vac and pool covers for the teaching pool.	4,070				
Increase required for repairs to equipment as ageing equipment is necessitating additional maintenance.	1,000				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduced estimated spend on filtration and chlorination supplies to be used towards increase in repairs to equipment and staff training expenditure.	-2,500				
Reduced expenditure on equipment rental is being used for the purchase of equipment.	-2,000				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff and an increase of costs in the Resources Department, partly being offset by a reduction in costs of the Chief Executive's Department.				7,460	
The vending machines have been replaced and income is lower than forecast.		4,270			
Increase in the estimated income from school swimming lessons based upon the bookings to date and anticipated future bookings.		-10,060			
Reduced estimated income from club hire of baths due to a reduction in sessions hired from the main swimming club user.		3,170			
Reduced estimated income from other hire of baths based on bookings to date and estimated future bookings.		1,360			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Lower than estimated income from swimming lessons due to difficulties in securing sufficient trained instructors for part of the year.		61,730			
Increase in contracts income from membership of the Space card scheme.		-5,110			
Reduced income forecast from aqua fitness sessions.		3,420			
Reduced estimated income from junior admissions.		8,700			
Due to difficulties in securing sufficient trained instructors it has not been possible to offer parent and child swimming lessons.		13,420			
Total Ribblesdale Pool					202,560
RVPRK: Ribble Valley Parks					
Works required to improve safety at the bandstand in the Castle Grounds, funded from additional rental income received.	1,370				
Additional work required to the paths in the Castle Grounds, funded from additional rental income received.	5,000				
Transfer of funds from the emergency tree work budget in order to deal with a tree in a dangerous condition at a closed churchyard.	-1,200				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in utilities due to Bowling Green Cafe now being occupied along with an increase to prices.	4,710				
Increase in recharge from Grounds Maintenance due to increased costs within that department mainly relating to vehicles and additional inflationary pressures along, with an increase in time spent on parks maintenance.	51,220				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff and an increase of costs in the Resources Department.				5,480	
Decrease in depreciation charges due to a revaluation of assets.			-42,110		
Fee received in respect of the filming of 'Greatest Days' not established at original estimate.		-2,000			
Recharge of electricity usage to the occupier of the Bowling Green Café		-1,700			
Increase in land rental income due to increased demand of the hiring of the Castle Field.		-7,360			
Increase in rental income as the Bowling Green Café is now occupied.		-4,700			
Total Ribble Valley Parks					8,710

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
SDEPO: Salthill Depot					
Increase to salaries as the increase in the pay award was higher than originally estimated.	1,490				
Increased metered water charges mainly due to a faulty valve; this has now been repaired.	9,420				
Decreased communication expenditure due to a change in provider of the communication line to the Council Offices from the depot.	-2,810				
Increase in estimated depreciation costs due to capital works at the depot.			4,180		
Decrease to support service costs mainly due to less time being spent by the Resources Department in this area.				-31,990	
Expenditure at Salthill Depot is recharged out to other departments based at the depot. Decreased recharges due to lower estimated expenditure at Salthill Depot and greater recovery of costs through store issues.		36,080			
Increase in recovery of costs related to the stores issues due to an increase in cost of stores goods purchased.		-27,440			
Total Salthill Depot					-11,070

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
SEATS: Roadside Seats					
Reduced estimated spend on repairs, based upon repair demands to date.	-1,810				
Decrease to support services costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-2,700	
Total Roadside Seats					-4,510
SIGNS: Street Nameplates and Signs					
Reduction in the budget for Ordnance Survey licence and maps to bring in-line with expected usage.	-2,350				
Decrease to Community Services support services costs mainly due to an expected reduction in Community Services staff time being spent in this area.				-13,460	
Increase in income for supplying Royal Mail with address data -£1,210 and increased funding received for updating the Land and Property Gazetteer -£960, due to increase in new property developments .		-2,170			
Total Street Nameplates and Signs					-17,980
SPODV: Sports Development					
Purchase of a sports combi mobile cage for use at Edisford Sports Complex, to be funded from an earmarked reserve.	3,580				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduction to the subscriptions estimate based on current usage.	-3,570				
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Community Services staff.				-700	
Total Sports Development					-690
STCLE: Street Cleansing					
Increase to wages as the increase in the pay award was higher than originally estimated.	2,950				
There has been a reduced requirement to employ Temporary Staff.	-8,050				
Lower recharge from Salthill Depot mainly due to reduced service charges within that facility (see SDEPO).	-3,100				
Decrease in expenditure on use of transport due to a one year extension on the hire of three vans at a reduced rate.	-2,990				
Adjustment required based on estimated sweeper hire to be carried out in the year. At original estimate it was forecast that additional sweeping would be carried out and funded from an earmarked reserve. This has now been replaced by additional sweeping supported by extra funding provided by Lancashire County Council.	-3,230				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff and an increase of costs in the Resources Department.				9,170	
Increase in recharge of Refuse Collection service due to increased costs in that department.	1,760				
Additional funding provided by Lancashire County Council to carry out road sweeping on their behalf.		-16,140			
Lancashire County Council have provided additional funds to carry out weed spraying on their behalf. This will be transferred to an earmarked reserve to be used in 2023/24 when the weather conditions are more suitable.		-39,430			
Total Street Cleansing					-59,060
TAFUT: Together an Active Future					
Staff no longer directly employed for the delivery of projects, instead the work is being undertaken by third parties as required.	-33,030				
Contract payments increased due to engagement of third parties to deliver projects.	35,020				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Recharge of staff time spent on the scheme from Exercise Referral	1,930				
Increase in grant funding received from Sport England due to increase in costs claimed as detailed above.		-6,180			
Total Together an Active Future					-2,260
TFRST: Transfer Station					
Increase to wages as the increase in the pay award was higher than originally estimated.	1,050				
Expenditure incurred in the use of the Shovel (SHOVL) is charged to the Transfer Station. Increases in the cost of diesel due to no longer being able to use red diesel and repairs and maintenance of the Shovel has increased the recharge.	11,150				
Savings in expenditure on consultants as it is no longer necessary to use a consultant to be the Council's WAMITAB representative, as there is now an employee with the qualification.	-3,060				
Net reduction to support service costs mainly due to an expected decrease in staff time being spent in this area by Community Services staff.				-1,730	
Reduction in depreciation following a revaluation of the building.			-2,400		

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Total Transfer Station					5,010
TRREF: Trade Refuse					
Lower expenditure on plastic sacks as less demand for the collection of trade waste by sacks.	-1,350				
Lower estimated tipping charges payable to Lancashire County Council based upon reduced estimated tonnages of trade waste to be collected, as there is less demand for the service.	-32,050				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services £3,030 and Resources £5,650 staff partly offset by less time being spent by the Chief Executives department -£6,000.				2,680	
Reduced income from the delivery of bins.		1,440			
Decrease in estimated income from commercial trade waste customers due to lower demand for the service.		21,160			
Increased estimated income from charitable trade waste customers due to an increase in the customer base.		-10,300			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increased income from the bin hire scheme due to a higher than anticipated take up of the scheme.		-13,690			
Reduced income from the sale of charitable sacks and stickers due to lower demand.		5,450			
Reduced income from the delivery of trade waste sacks and stickers due to lower demand of waste being collected by sack.		2,000			
Total Trade Refuse					-24,660
VEHCL: Vehicle Workshop					
Increase to wages as the increase in the pay award was higher than originally estimated.	2,610				
Lower recharge from Salthill Depot mainly due to reduced service charges within that facility (see SDEPO).	-1,030				
Increase in the recharge of the vehicle workshop costs to vehicles due to increased expenditure as mentioned above.		-4,920			
Total Vehicle Workshop					-3,340
PLANT: Plant					
Increase in the cost of diesel estimated repairs and maintenance expenditure for the JCB Waste Master Loadall.	2,000				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase to expenditure on diesel due to a change in regulations. The JCB Waste Master Loadall is no longer eligible to be run on red diesel but has to use regular diesel, which is more expensive.	7,390				
Costs relating to the JCB Waste Master Loadall are recharged to the Waste Transfer Station. Increased recharge due to the increased expenditure as mentioned above.		-11,150			
Total Plant					-1,760
WKSAD: Works Administration					
Increase to wages as the increase in the pay award was higher than originally estimated.	2,120				
Lower recharge from Salthill Depot mainly due to reduced service charges within that facility (see SDEPO).	-3,700				
Works administration vehicle expenditure is recharged to this cost centre through a use of vehicle charge. The transfer of vehicle PE19 AVN to Grounds Maintenance has resulted in a lower recharge.	-8,500				
Increase to support service costs mainly due to an expected increase in costs in the Resources Department.				2,130	

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Income from the sale of Works Admin vehicle PK60 HKN, this will be transferred to an earmarked reserve to help fund future vehicle purchases.		-3,000			
Expenditure incurred within this cost centre is recharged out to the departments who use the service. As less time is expected to be spent on capital schemes this will result in more time being spent on departmental jobs therefore increasing the recharge to these areas.		-6,000			
Time spent by the Works Administration team on capital projects is recovered through a charge to the capital schemes. There is expected to be less time required to be spent on capital projects this year.		6,000			
Decrease in oncost recovery related to overtime as less overtime is forecast to be worked in the year.		1,910			
Total Works Administration					-9,040
VARIOUS: Works Administration Vehicles					
Reduction in diesel expenditure due to a decrease in the price and an update to the forecast usage.	-1,270				
Increase in the cost of vehicle insurance.	880				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Expenditure on works administration vehicles is recharged to works administration. The recharge is higher than estimated mainly due to the allocation of additional inflationary increases to the base budget.		-1,870			
Costs and associated recharge relating to vehicle PE19 AVN being transferred to Grounds Maintenance.	-3,640	10480	-7,150		
Total Works Administration Vehicles					-2,570
Other					400
Sub-Total					28,940
MOVEMENT IN EARMARKED RESERVES					
CPBAL/H330: Capital					
Sale of Works Administration vehicle less cost of disposal.	-150	3,000			
COBAL/H333: Refuse Collection					
Purchase of householder bins (£36,370) to be funded from reserve. Offset by income received from the sale of householder bins (£45,640) and income from the bin hire scheme (£13,690).	-36,370	59,330			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
COBAL/H329: Community Safety Lower amount required to be funded from reserves due to fewer projects being delivered.	620				
COBAL/H210: Local Recreation Grants Grants awarded under Recreation (£2,500), Sports (£180), Culture (£500) and Arts Development (£5,620) Grant Schemes higher than budgeted.	-8,800				
COBAL/H282: Exercise Referral Weight Management funding £6,550 not required to be released from reserve as additional funding received in year and the unused amount to be set aside for use in future years £2,590. Income received to fund Healthy Workplace Champions £3,660, the work to be carried out in 2023/24.		12,800			
COBAL/H337: Equipment Reserve To fund the purchase of a sports combi cage for use at the 3G pitch (£3,580) and a replacement door at the Platform Gallery (£7,400).	-10,980				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2022/23

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
<p>COBAL/H328: Amenity Cleansing Monies set aside to fund road sweeping that could not be completed in the 2020/21 financial year were released at the end of 2021/22 following a review of earmarked reserves £19,370. Additional funding has been received from Lancashire County Council to carry out weed spraying on their behalf. This funding will be carried forward to 2023/24 to enable the weed spraying to be carried out when the weather is suitable £39,430.</p>	19,370	39,430			
<p>COBAL/H283: Clitheroe Food Festival Clitheroe Food Festival budget is now being reported under the Economic Development committee therefore the earmarked reserve will also transfer to the Economic Development committee.</p>	8,530				
<p>Total Movement in transfers to/from Earmarked Reserves</p>	-27,780	114,560	0	0	86,780
<p>Total Movement</p>					115,720

ACTUAL TO DATE WITH ORIGINAL ESTIMATE AND PROPOSED REVISED ESTIMATE

Cost Centre	Description	Original Estimate to End November	Actual and Commitments to End November	Full Year Original Estimate	Proposed Revised Estimate
ARTDV	Art Development	15,424	12,623	38,190	44,560
BUSSH	Bus Shelters	2,357	3,501	19,250	13,360
CARVN	Caravan Site	0	0	-9,070	-13,420
CCTEL	Closed Circuit Television	78,487	80,114	165,170	147,380
COMMD	Community Services	676,942	657,721	50,560	0
CPADM	Car Parks	-187,542	-207,040	-133,710	-137,800
CPVEH	Car Park Vehicles	6,964	5,385	670	0
CLRFF	Clitheroe Food Festival	24,180	13,009	22,500	0
CRIME	Crime & Disorder	17,923	20,502	56,960	56,720
CULTG	Culture Grants	4,280	4,775	5,190	5,870
CULVT	Culverts & Watercourses	5,748	786	19,890	19,280
DRAIN	Private Drains	-11	613	2,250	2,360
EALLW	All Weather Pitch	-52,572	-38,354	51,160	85,670
EDPIC	Edisford Picnic Area	-2,380	-10,430	-6,170	-6,110
EVEHA	Works Administration Vehicles	26,110	14,249	2,570	0
EXREF	Exercise Referral	-7,569	-23,422	77,310	76,810
GMVEH	Grounds Maintenance Vehicles	80,292	66,943	7,030	0
GRSRC	Grants & Subscriptions	350	0	1,110	980
HWREP	Highway Repairs	208	0	16,910	7,510
LDEPO	Longridge Depot	3,802	5,578	790	0
LITTR	Litter Bins	4,644	4,316	20,650	23,190
MCAFE	Museum Café	-1,019	-2,219	24,540	40,140
MUSEM	Castle Museum	46,727	58,655	296,710	304,900
PAPER	Paper Collection Service	73,349	24,833	254,590	209,050
PCADM	Public Conveniences	105,453	112,647	204,440	210,850
PKADM	Grounds Maintenance	-192,144	-170,222	14,080	0
PLANT	Plant	17,926	18,192	1,890	0
PLATG	Platform Gallery	85,289	88,220	171,160	188,370
RCOLL	Refuse Collection	567,838	679,764	1,706,710	1,820,450
RCVEH	Refuse Collection Vehicles	403,230	385,276	52,990	0
RECU	Recreation & Culture Grants	20,820	17,900	34,910	38,170
RIVBK	Riverbank Protection	666	0	4,900	4,470
ROEBN	Roefield Barn	-16	-186	-150	-150
RPBIN	Replacement Bins	0	-30,632	0	-21,550

ACTUAL TO DATE WITH ORIGINAL ESTIMATE AND PROPOSED REVISED ESTIMATE

Cost Centre	Description	Original Estimate to End November	Actual and Commitments to end November	Full Year Original Estimate	Proposed Revised Estimate
RPOOL	Ribblesdale Pool	127,433	298,684	432,440	634,060
RVPRK	Ribble Valley Parks	317,802	327,143	618,220	627,120
SDEPO	Salthill Depot	43,217	49,280	11,750	0
SEATS	Roadside Seats	1,664	96	8,910	4,400
SIGNS	Street Nameplates & Signs	3,704	2,139	43,450	25,350
SPODV	Sports Development	11,936	7,497	94,200	93,240
SPOGR	Sports Grants	3,862	3,900	6,220	6,730
STCLE	Street Cleansing	210,729	109,785	439,770	380,330
TAFUT	Together an Active Future	5,544	37,186	1,790	0
TFRST	Waste Transfer Station	46,817	47,131	116,010	121,080
TRREF	Trade Refuse	-368,361	-377,513	-3,900	-27,950
TWOWR	Two Way Radio	-427	124	-40	0
VEHCL	Vehicle Workshop	-28,898	-20,868	3,570	0
WBHEQ	Wellbeing & Health Equality	0	-1,561	0	0
WKSAD	Works Administration	-78,452	-72,630	7,480	-880
XMASL	Xmas Lights & RV in Bloom	1,376	924	3,860	4,110
Committee Subtotal		2,123,702	2,204,415	4,959,710	4,988,650
Earmarked Reserves					
CPBAL/ H330	Capital Reserve	0	2,850	0	2,850
COBAL/ H239	Crime Reduction Partnership Reserve	0	0	-15,060	-14,440
COBAL/ H210	Local Recreation Grants	0	0	0	-8,800
COBAL/ H282	Exercise Referral Reserve	0	0	-6,550	6,250
COBAL/ H283	Clitheroe Food Festival	-8,530	-8,530	-8,530	0
COBAL/ H333	Refuse Collection	-5,820	34,890	-5,820	17,140
COBAL/ H337	Equipment Reserve	0	-10,980	0	-10,980
COBAL/ H368	Amenity Cleansing	0	0	-19,370	39,430
Subtotal Earmarked Reserves		-14,350	18,230	-55,330	31,450
Total		2,109,352	2,222,645	4,904,380	5,020,100