

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 9 JANUARY 2024
title: REVISED REVENUE BUDGET 2023/24
submitted by: DIRECTOR OF RESOURCES
principal author: HELEN SEEDALL

1 PURPOSE

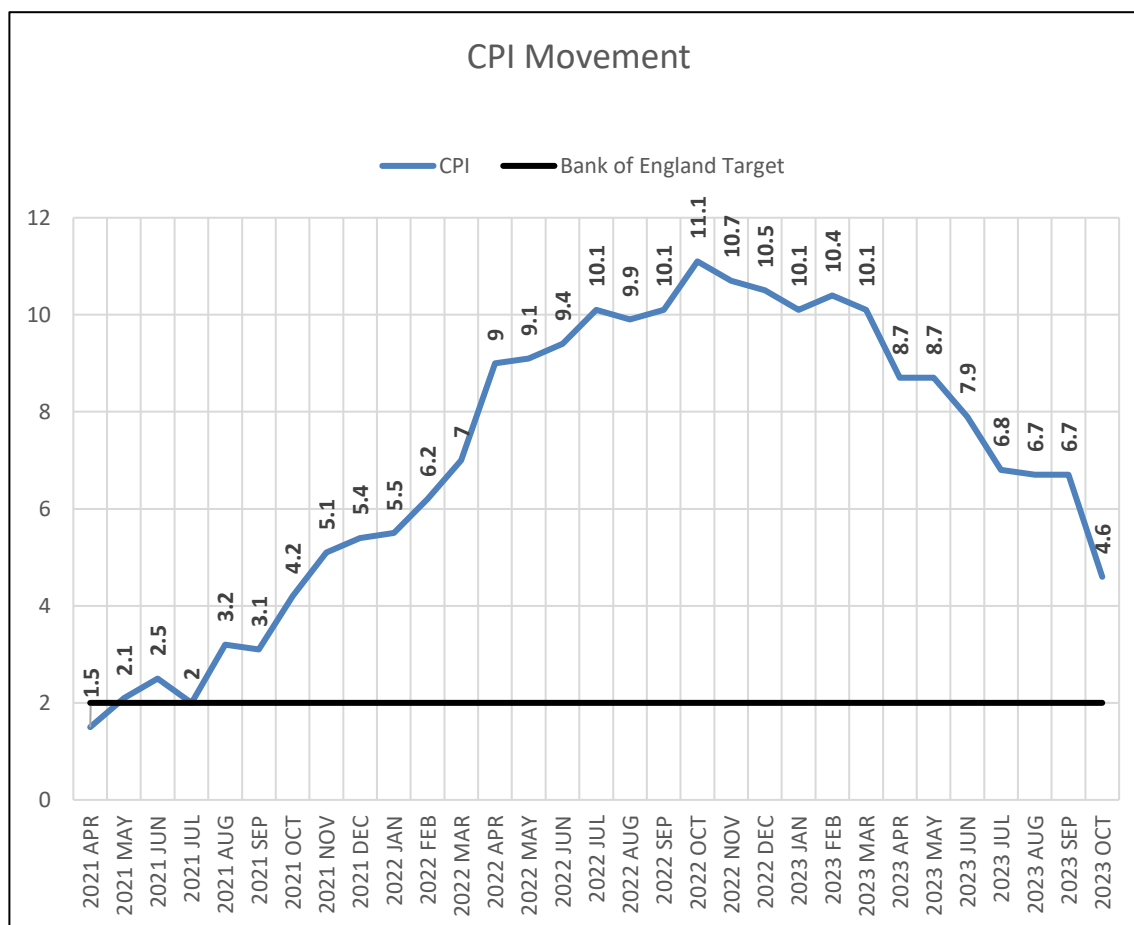
- 1.1 To agree a revised revenue budget for 2023/24 for this committee.

2 BACKGROUND

- 2.1 The original estimate for this current financial year was set in March 2023.
- 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 2022/23 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 When setting our budgets for the current year we were facing record levels of inflation at 10.1% in the 12 months to September 2022 when we started the process. We were also
- 3.3 We decided to allow 5% for pay increases and price increase of 7.5% as we anticipated inflation would fall during the year.
- 3.4 The pay award for 2023/24 has now been settled at £1,925 per full time employee up to spinal column point 43, 3.88% for Heads of Service and 3.5% for Chief Officers. Overall the cost of the pay award for Ribble Valley was 6.5% which is around £170k above the 5% we had allowed for.
- 3.5 As mentioned we have experienced levels of inflation we have not seen for many years. The Consumer Price Index (CPI) fell to 6.7% in the 12 months to September 2023 and further to 4.6% in the twelve months to October 2023. Our revised estimates take into account the



- 3.6 There have been detailed discussions with budget holders and heads of service on past service provision and future plans both playing an important part in the budget setting process.
- 3.7 Committee decisions during the year have also been incorporated into the budget setting process where appropriate.
- 3.8 The revised estimates for this committee are set out 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 2023/24
- 4.1 A comparison between the Original and Revised budgets for each cost centre is shown below, together with the associated movements in earmarked reserves.

Cost Centre and Description	Original Estimate 2023/24	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2023/24
ARTDV: Art Development	40,390	-580		500		40,310
BUSSH: Bus Shelters	20,910	-4,000		1,070		17,980

Cost Centre and Description	Original Estimate 2023/24	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2023/24
CARVN: Caravan Site	-9,520		-3,990			-13,510
CCTEL: Closed Circuit Television	174,090	-530		-15,030	0	158,530
COMMD: Community Services Department	0	-76,590	-9,400	85,990		0
CPADM: Car Parks	-132,770	-17,920	-33,900	-6,260	-4,090	-194,940
CPVEH: Car Park Vehicles	0	1,960		790	-2,750	0
CRIME: Crime and Disorder	65,980			5,800		71,780
CULTG: Culture Grants	5,310	-180		1,010		6,140
CULVT: Culverts & Water Courses	29,140			-12,660		16,480
DRAIN: Private Drains	2,930	1,300		-600		3,630
EALLW: Edisford All Weather Pitch	73,790	7,500	-26,590	310	6,290	61,300
EDPIC: Edisford Picnic Area	-8,820	-260	2,340	330		-6,410
EVEHA: Works Administration Vehicles	0	1,120		12,900	-14,020	0
EXREF: Exercise Referral Scheme	107,080	2,200	-15,120	-820		93,340
GMVEH: Grounds Maintenance Vehicles	0	-7,120		25,470	-17,620	730
GRSRC: Grants & Subscriptions - Community	1,140			1,020		2,160
HWREP: Highway Repairs	9,100			-1,070		8,030
LDEPO: Longridge Depot	450	-2,800		2,130	220	0
LITTR: Litter Bins	28,050	0		-5,230		22,820

Cost Centre and Description	Original Estimate 2023/24	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2023/24
MCAFE: Museum Cafe	54,150	-6,410	16,330	-41,390	570	23,250
MUSEM: Castle Museum	276,840	-500,740	7,660	38,450	9,200	-168,590
PAPER: Waste Paper and Card Collection	280,250	-16,910		-7,810		255,530
PCADM: Public Conveniences	227,530	-18,750		-2,690	1,940	208,030
PKADM: Grounds Maintenance	0	16,440	15,640	-35,080		-3,000
PLANT: Plant	0	570		9,210	-9,780	0
PLATG: Platform Gallery and Visitor Information	194,490	-3,750	2,500	3,380	170	196,790
RCOLL: Refuse Collection	1,892,600	96,800	-990	-70,300	-9,200	1,908,910
RCVEH: Refuse Collection Vehicles	0	-71,990		81,670	-9,680	0
RECUL: Recreation Grants	35,680			690		36,370
RIVBK: Riverbank Protection	5,010					5,010
ROEBN: Roefield Barn	-150	290	-50			90
RPBIN: Chargeable Replacement Waste Bins	0	16,340	-26,230			-9,890
RPOOL: Ribblesdale Pool	846,580	-200,910	48,690	3,090	-12,880	684,570
RVPRK: Ribble Valley Parks	771,610	-18,400	-2,660	-1,080	-8,510	740,960
SDEPO: Salthill Depot	0	7,700	570	-6,870	-1,400	0
SEATS: Roadside Seats	6,980	-500		-10		6,470
SIGNS: Street Nameplates & Signs	25,350		3,400	-2,190		26,560

Cost Centre and Description	Original Estimate 2023/24	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2023/24
SPODV: Sports Development	91,770	13,510	190	1,640		107,110
SPOGR: Sports Grants	6,520	-300		-130		6,090
STCLE: Street Cleansing	514,650	-22,510	-64,840	7,270		434,570
TAFUT: Together an Active Future	0	-3,180	3,180			0
TFRST: Waste Transfer Station	124,550	-3,640		-10,640		110,270
TRREF: Trade Refuse	-21,900	-30,370	38,680	12,870		-720
TWOWR: Two Way Radio	0	-560		560		0
VEHCL: Vehicle Workshop	0	4,900	1,460	-6,360		0
WKSAD: Works Administration	0	11,480	63,650	-14,480		60,650
XMASL: Xmas Lights & RV in Bloom	4,090	-330		-320		3,440
Grand Total	5,743,850	-827,120	20,520	55,130	-71,540	4,920,840
Associated Movements in Earmarked Reserves						
CPBAL/H330 Capital Reserve	0	-160	3,000			2,840
COBAL/H329 Crime Reduction Partnership Reserve	-14,910	-620				-15,530
COBAL/H328 Repairs & Maintenance Reserve	0	-7,750				-7,750
COBAL/H282 Exercise Referral	-23,580	4,570	11,500			-7,510
COBAL/H216 Playing Pitch Strategy Reserve	0	-16,130				-16,130

Cost Centre and Description	Original Estimate 2023/24	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2023/24
COBAL/H333 Refuse Collection Reserve	-6,530	-24,560	44,980			13,890
COBAL/H337 Equipment Reserve	0	-4,640				-4,640
COBAL/H111 Community Right to Bid Reserve	-40,450					-40,450
COBAL/H368 Amenity Cleansing Reserve	-39,430	28,610				-10,820
Net after Movements in Earmarked Reserves	5,618,950	-847,800	80,000	55,130	-71,540	4,834,740

- 4.2 The difference between the revised and original estimate is a decrease in net expenditure of £823,010 or a decrease in net expenditure of £784,210 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 2023/24 to DRAFT Revised Estimate 2023/24
<u>COMMD: Community Services</u> Decreased salary costs mainly due to vacancy savings especially the post of Engineering Services Manager which has been vacant all year and the Principal Surveyor's post which has been vacant for a significant part of the year.	-82,310
<u>Various: Car Parks</u> Reduction in business rates payable following a reduction in the rateable value of some of our the car parks, mainly Railway View, Edisford and Lowergate along with a corresponding refunds in respect of previous years.	-32,550
<u>Various: Car Parks</u> Increase in the use of credit/debit cards to pay for car parking. Following the upgrading of the pay and display machines most of the car parks are now able to receive payments by card.	24,150
<u>Various: Car Parks</u> Higher than estimated income from car parking charges across the various sites, particularly at Edisford, Railway View and Lowergate. However partly off-setting this is a reduction in income mainly from Dunsop Bridge car park.	-31,850
<u>EALLW: Edisford All Weather Pitch</u> Increase in income generated from the 3G pitch due to an increase in demand.	-26,590
<u>MUSEM: Clitheroe Castle Museum</u> Reduction in business rates payable following several successful national legal cases challenging the methodology in the calculation of the rateable values of museum premises. Consequently Ribble Valley Borough Council has made a successful appeal and received business rates refunds dating back to the 2010 valuation list.	-475,350
<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.	-23,600

Description	Movement from Original Estimate 2023/24 to DRAFT Revised Estimate 2023/24
<u>RCOLL: Refuse Collection</u> Increase to loaders and drivers wages as the increase in the pay award was higher than originally estimated and the vacancy savings budgeted for did not materialise.	35,920
<u>RCOLL: Refuse Collection</u> Increased expenditure on additional temporary staff to cover for long term sickness along with the impact of additional annual leave and a vacant post.	53,250
<u>VARIOUS: Refuse Collection Vehicles</u> Reduction in diesel expenditure due to prices being lower than originally budgeted and an update to the forecast usage.	-94,290
<u>RPBIN: Replacement Bins</u> Estimated expenditure on the purchase of householder bins.	16,340
<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.	-26,230
<u>RPOOL: Ribblesdale Pool</u> Reduced instructors salaries due to vacancy savings as a result of the difficulties in recruiting trained instructors, However this is more than offset by the extra temporary staffing costs below.	-24,070
<u>RPOOL: Ribblesdale Pool</u> Increase in use of temporary staffing to provide cover as a result of vacant posts of swimming instructors and a lifeguard. Also an above average need for temporary staff cover and an increase in the number of casual lifeguards used when there were operational problems with the pool's water filtration system.	47,920
<u>RPOOL: Ribblesdale Pool</u> To fund the implementation of energy saving measures at the pool suggested by consultants, including the replacement of the building management system that will enable staff to manage the systems and equipment that use energy in a more effective and controlled manner.	30,000
<u>RPOOL: Ribblesdale Pool</u> Decrease in electricity as the increase in the price of electricity is lower than allowed for in the original budget £37,800.	-37,800

Description	Movement from Original Estimate 2023/24 to DRAFT Revised Estimate 2023/24
<p><u>RPOOL: Ribblesdale Pool</u> Decrease in gas expenditure is forecast at the pool. At the time when the 2023/24 budget was being prepared energy prices were volatile (and still are) due to world affairs, the average unit price assumed at Original Estimate was £0.2616 per kWh however we are now assuming the unit price to be £0.1539 per kWh. There has also been a reduction in gas usage, 1,629,715 kWh were assumed to be used in the Original Estimate compared to 1,057,554 kWh at Revised Estimate. Both of these elements result in savings at the revised estimate totalling £263,540.</p> <p>- Savings due to reductions in unit price per kWh has amounted to £113,870 and has been due to the ongoing volatility in world prices.</p> <p>- Savings due to reductions in usage reductions has amounted to £149,670.</p> <p>The usage reduction savings have largely been due to operational adjustments including</p> <ul style="list-style-type: none"> - the Pool Hall ventilation system being turned down out of hours - adjustments made to the day-time air temperatures so that they are now at or below the water temperature. - use of pool covers - maintaining low humidity and temperatures overnight 	-263,540
<p><u>RPOOL: Ribblesdale Pool</u> Lower then estimated income from swimming lessons based on demand.</p>	29,500
<p><u>RPOOL: Ribblesdale Pool</u> Reduced estimated income from adult £13,890 and junior £15,700 admissions.</p>	29,590
<p><u>SDEPO: Salthill Depot</u> Increase in repairs and maintenance costs due to the necessity to replace the dust extractor unit to comply with Health and Safety regulations along with the heating and water boilers. This work is being funded by reduced expenditure on the repairs and maintenance of other sites.</p>	23,000

Description	Movement from Original Estimate 2023/24 to DRAFT Revised Estimate 2023/24
<u>STCLE: Street Cleansing</u> Allowed for in the original budget for 2023/24 was additional funding received in 2022/23 from Lancashire County Council for carrying out weed spraying on their behalf but being received too late to be spent in that year. As the conditions in winter are not suitable for weed spraying to be effective, it was to be used in 2023/24 after being set aside in an earmarked reserve for that purpose. However the additional budget included in 2023/24 for additional expenditure on weed spraying has not been required.	-39,430
<u>STCLE: Street Cleansing</u> Lancashire County Council have provided additional funds to support the public realm work carried out on their behalf to recognise increases in costs in recent years - weed spraying £45,400 and leaf clearance £19,440.	-64,840
<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.	-30,370
<u>TRREF: Trade Refuse Collection</u> Net reduction in estimated income from trade waste customers due to lower demand for the service.	40,050
<u>WKSAD: Works Administration</u> Expenditure incurred within this cost centre is recharged out to the departments who use the service. As significantly more time is forecast to be spent on capital schemes this will result in less time being spent on departmental jobs therefore reducing the recharge to these areas.	102,110
<u>WKSAD: Works Administration</u> Time spent by the Works Administration team on capital projects is recovered through a charge to the capital schemes. There is expected to be more time required to be spent on capital projects this year including the refurbishment of Mardale changing rooms.	-38,460

6 CONCLUSION

- 6.1 The difference between the Revised and Original Estimate is a decrease in net expenditure of £784,210 after allowing for transfers to and from 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 a decrease of £823,010 or £784,210 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 2023/24.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM1-24/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 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
BUSSH: Bus Shelters					
Lower requirement for repairs to bus shelters has enabled the funds to be transferred to carry out the trial of a vehicle suitable to collect furniture containing hazardous pollutants.	-4,000			1,070	
Total Bus Shelters					-2,930
CARVN: Caravan Site					
Increase in use of the site has resulted in greater income.		-3,990			
Total Caravan Site					-3,990
CCTEL: Closed Circuit Television					
Decrease to support services costs mainly due to a reduction in the allocation of the Community Services costs.				-15,030	
Total Closed Circuit Television					-15,030
COMMD: Community Services Department					
Decreased salary costs mainly due to staff vacancies.	-82,310				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Payment of honorarium for staff covering duties of senior posts.	11,960				
Reduction in professional subscriptions due to vacant positions within the department.	-2,000				
Decrease to estimated mileage payments payable to staff mainly due to the use of technology to enable remote meetings to take place.	-4,500				
Decrease to employees insurance premium due to the department being a lower proportion of the overall total pay for the Council along with a reduction in premium.	-3,340				
Reduced estimated expenditure on conference expenses based upon expenditure to date.	-2,370				
It has been necessary to use consultants to carryout surveying work in respect of disabled facilities grants due to vacant surveyors' posts.	6,360				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

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 fewer leased vehicles requested.	-1,730				
Decrease to support services costs mainly due to reductions in expenditure within Council Offices.				-6,800	
Recharges to other departments have reduced mainly due to the reduction in salary costs as mentioned above.				92,790	
Recharge of staff time in respect of work related to the upkeep of play areas.		-7,790			
Total Community Services Department					270
VARIOUS: Car Parks					
Decrease in expenditure on repairs and maintenance due to the replacement of the pay and display machines and their being under warranty.	-8,000				
Reduction in business rates payable following a reduction in valuation of the rateable value of the car parks, mainly Railway View, Edisford and Lowergate along with a refund of rates from previous years.	-32,550				
Reduction in fine processing charges.	-3,650				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in the use of credit/ debit cards to pay for car parking; with the upgrading of the pay and display machines most of the car parks are now able to receive payments by card.	24,150				
Reduction in the depreciation charge of the replacement pay and display machines being lower than estimated.			-4,090		
Decrease to support service costs due to the reduction in recharge of staff time from the Community Services Department partly offset by an increase in the recharge of staff time from the Resources department.				-5,450	
Higher than estimated income from car parking charges across the various sites, particularly at Edisford, Railway View and Lowergate. However partly off-setting this is a reduction in income mainly from Dunsop Bridge car park.		-31,850			
Total Car Parks					-61,440
CRIME: Crime and Disorder					
Increase to support services costs mainly due to an increase in the time allocation of the Economic Development and Planning staff partly being offset by a reduction to allocation from Resources.				5,800	

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Total Crime and Disorder					5,800
CULVT: Culverts & Water Courses					
Decrease to support services costs mainly due to a reduction in the allocation of staff time to this area by the Community Services department.				-12,660	
Total Culverts and Water Courses					-12,660
EALLW: Edisford All Weather Pitch					
Resurfacing of footpaths that was unable to be carried out in 2022/23 due to inclement weather. This is being funded by monies set aside in an earmarked reserve for this purpose.	7,020				
Increase in income generated from the 3G pitch due to an increase in demand.		-26,590			
Increased depreciation charges due to a revaluation of assets.			6,290		
Total Edisford All Weather Pitch					-13,280
EDPIC: Edisford Picnic Area					
Adjustment required in order to match the tender agreement of the food concession.		3,130			
Sale of items left at the site by the previous tenant.		-850			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Total Edisford Picnic Area					2,280
EVEHA: Works Administration Vehicles					
Reduction in diesel usage and prices being lower than originally forecast.	-1,960				
Increase in vehicle insurance premiums.	3,050				
Works Administration Vehicle expenditure is recharged to Works Administration (WKSAD) and the Vehicle Workshop (VEHCL). Decrease in the amount to be recharged mainly due to the reduction in depreciation charges detailed below.				12,900	
Decreased depreciation charges due to a relieving of Works Administration vehicle PL68 HRO -£7,120 and the reversal of depreciation that was included in the original budget for an expected replacement vehicle for the Vehicle Workshop that was delayed until 2024/25 - £6,900.			-14,020		
Total Works Administration Vehicles					-30
EXREF: Exercise Referral					
Decrease in salary costs due to vacancy savings but partly offset by the pay award being higher than originally budgeted.	-1,120				
Increase in room hire to accommodate the increase in demand for exercise classes.	4,090				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in demand for exercise classes.		-2,920			
Increase in allocation of costs to the Together an Active Future contract mainly due to salary costs.				-2,470	
Grant funding received in respect of carrying out Cardiac Rehab service which has been continued for an additional year.		-11,500			
Total Exercise Referral					-13,920
HWREP: Highway Repairs					
Decrease to support service costs mainly due to an expected reduction in staff time being spent in this area by Chief Executives department.				-1,070	
Total Highway Repairs					-1,070
LDEPO: Longridge Depot					
Reduction in repairs and maintenance work at Longridge depot in order the funding can be redistributed to other areas with a more pressing need for works to be carried out.	-920				
Decrease in electricity as the increase in the price of electricity is lower than allowed for in the original budget.	-2,090				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Costs incurred on this cost centre are recharged to Grounds Maintenance (PKADM). Reduced estimated recharge based upon the decrease in expenditure as mentioned above.				2,610	
Total Longridge Depot					-400
LITTR: Litter Bins					
Decrease to support service costs mainly due to an expected decrease in staff time being spent in this area by Community Services staff.				-5,230	
Total Litter Bins					-5,230
MCAFE: Museum Café					
Reduction in business rates payable due to the property being exempt as it is a vacant listed building.	-5,690				
Decreased utilities recharge as the catering concession is currently not being rented.				-41,490	
Reduction in income due to the catering concession not currently being rented.		16,330			
Total Museum Cafe					-30,850
MUSEM: Clitheroe Castle Museum					

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase to the buildings insurance premium as the required level of insurance cover to the building and contents has increased.	8,550				
Reduction to business rates as following several successful legal cases regarding the valuation of museum premises in respect of business rates, there has been a change in methodology of the calculation for museums. Consequently Ribble Valley Borough Council has made a successful appeal and received a rates refund for the Castle Museum dating back to 2010.	-475,350				
Reduction in repairs and maintenance work at the museum in order the funding can be redistributed to other areas with a more pressing need for works to be carried out.	-8,000				
Decrease in electricity as the increase in the price of electricity is lower than allowed for in the original budget.	-9,600				
Decrease in gas as the increase in the price of gas is lower than allowed for in the original budget.	-15,950				
Increase in depreciation following a revaluation.			9,200		

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decrease to support service costs mainly due to an expected decrease in staff time being spent in this area by Community Services staff.				-3040	
Decreased utilities recharge to the café due to it not currently being rented.				41,490	
Interest received in relation to the refund of business rates of the Castle Museum.		-5,690			
Estimated reduction in admissions and sales of goods income		13,350			
Total Clitheroe Castle Museum					-445,040
PAPER: Paper Collection					
Increase to staffing costs due to pay award being higher than originally estimated and the vacancy savings budgeted for have not materialised.	8,400				
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 the cost of diesel being lower than originally estimated.				-7,090	
Decrease in the utilisation of white sacks.	-1,500				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
The market price for the sale of paper has increased resulting in an increase to the estimated income to be received.		-23,600			
Total Paper Collection					-23,790
VARIOUS: Public Conveniences					
Reduction in repairs and maintenance work at various public convenience sites in order the funding can be redistributed to other areas with a more pressing need for works to be carried out.	-11,800				
Decrease in electricity as the increase in the price of electricity is lower than allowed for in the original budget.	-3,070				
Adjustment to the budget for water based on usage.	-1,310				
Less requirement for intensive cleaning of drains at the facilities.	-5,960				
Increase in buildings insurance premiums across the sites.	2,500				
Increase in depreciation at various locations due to a revaluation exercise of the premises.			1,940		
Decrease to a reduction in the allocation of time spent by Community Services staff in this area.				-2,690	
Total Public Conveniences					-20,390
PKADM: Grounds Maintenance					

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase to staffing costs due to increase in the pay award being higher than originally estimated and the vacancy savings budgeted for have not materialised.	14,280				
Lower recharges from the Longridge and Salthill Depots mainly due to reduced electricity at Longridge Depot (see LDEPO).				-3,610	
Grounds maintenance vehicle costs are recharged to this cost centre. A decrease in vehicle costs has resulted in a lower recharge, details of the changes in costs are below (GMVEH).				-23,750	
Increase to support service costs mainly due to an expected increase in Community Services staff time being spent in this area.				-6,610	
Income from the sale of Grounds Maintenance vehicle PN09 KXP, this will be transferred to an earmarked reserve to help fund future vehicle purchases.		-3,000			
An increase in time spent by Grounds Maintenance staff on external jobs has resulted in a reduction in the net income generated from these activities.		19,830			
Total Grounds Maintenance					-2,860

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
GMVEH: <i>Grounds Maintenance Vehicles</i>					
Increase to the cost of vehicle insurance.	9,450				
Reduction in diesel costs mainly due to prices being lower than originally forecast along with some lower consumption of fuel.	-16,200				
Reduction in depreciation charges mainly due to the re-living of vehicles.			-17,620		
Grounds maintenance vehicle expenditure is recharged to Grounds Maintenance (PKADM). Decrease in the amount to be recharged based upon net reduction in expenditure as mentioned above.				25,470	
Total Grounds Maintenance Vehicles					1,100
PLATG: <i>Platform Gallery and Visitor Information Centre</i>					
Increase to staffing costs due to increase in the pay award being higher than originally estimated and the vacancy savings budgeted for have not materialised.	7,460				
Decrease in gas as the increase in the price of gas is lower than allowed for in the original budget.	-6,400				
Decrease in postage cost due to a reduction in the return of artists goods.	-2,080				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduction in cost of the communication line between the Council Offices and the Platform Gallery.	-1,990				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Resources and Economic Development staff.				3,380	
Decreased estimated income from the sale of books.		2,650			
Increase in income experienced from the sale of goods.		-4,700			
Reduction in estimated commission income from the sale of artists goods based on sales figures.		3,970			
Total Platform Gallery and Visitor Information Centre					2,290
RCOLL: Refuse Collection					
Increase to loaders wages as the increase in the pay award was higher than originally estimated and the vacancy savings budgeted for did not materialise.	19,200				
Increase to drivers wages as the increase in the pay award was higher than originally estimated and the vacancy savings budgeted for did not materialise.	16,720				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increased expenditure on additional temporary staff to cover for absenteeism along with the impact of additional annual leave and a vacant post.	53,250				
It has been necessary to use agency staff to provide cover for driver absenteeism necessitating an increase to the budget.	5,430				
Decrease to employees insurance premium due to the department being a lower proportion of the overall total pay for the Council along with a reduction in premium.	-1,760				
Lower recharge from Salthill Depot due to the various movements as detailed under SDEPO.				-1,230	
Decrease in use of transport charge mainly due to lower diesel costs but with an allowance for the trial use of fuel based on vegetable oil in a vehicle.				-74,580	
Reduction in software maintenance expenditure as software support for the data service is not required.	-3,130				
Increase in the purchase of replacement bins to fulfil demand, this will be funded from the Refuse Collection reserve.	10,090				
Lower expenditure on publicity and promotional activities.	-3,540				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase to support services costs mainly due to an increase in the time allocation of the Community Services and Resources staff.				22,480	
Reduction in the depreciation charge as an allowance was included for a replacement refuse vehicle that has been delayed purchasing until 2024/25.			-9200		
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.				-17,350	
Total Refuse Collection					16,380
RCVEH: Refuse Collection Vehicles					
Reduction in diesel expenditure due to prices being lower than originally budgeted and an update to the forecast usage.	-94,290				
Increase to budget required in order to trial the use of vegetable oil to fuel a vehicle instead of diesel.	14,550				
Increase in vehicle insurance premiums.	9,060				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduction in the depreciation charge mainly due to the re-living of several vehicles.			-9,680		
Expenditure on refuse collection vehicles is recharged to the refuse and paper collection services. The total recharge is lower than estimated due to the reasons above. The recharge to refuse collection RCOLL is £74,580 higher and paper collection PAPER £7,090.				81,670	
Total Refuse Collection Vehicles					1,310
RPBIN: Replacement Bins					
Estimated expenditure on the purchase of householder bins.	16,340				
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.		-26,230			
Total Replacement Bins					-9,890
RPOOL: Ribblesdale Pool					
Increase to duty officers staffing costs as the increase in the pay award was higher than originally estimated and the vacancy savings budgeted for did not materialise.	5,870				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in use of temporary staffing to provide cover as a result of vacant posts of swimming instructors and a lifeguard, along with an above normal level of absenteeism and an increase in the number of casual lifeguards used when there were operational problems with the pool's water filtration system.	47,920				
Increased in lifeguard staffing costs due to the pay award being higher than budgeted and an increase in working hours to one of the posts.	10,330				
Reduced instructors salaries due to vacancy savings as a result of the difficulties in recruiting trained instructors.	-24,070				
Increased receptionist staffing costs due to the pay award being higher than budgeted and an increase in working hours for a vacant post that has been refilled.	12,900				
Increased expenditure to support the training of staff to become swimming instructors and to fulfil the training needs of lifeguards.	4,500				
To fund the implementation of energy saving measures at the pool.	30,000				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decrease in electricity as the increase in the price of electricity is lower than allowed for in the original budget.	-37,800				
Decrease in gas expenditure mainly due to a forecast reduction in gas usage as a result of operational adjustments along with the impact of the increase in the price of gas being lower than allowed for in the original budget.	-263,540				
Increase in metered water usage at the pool.	8,470				
Increase in the buildings insurance premium as the amount of insurance cover that is required for the building and contents has increased	1,940				
Increase in expenditure on non-recurring equipment purchases due to the purchase of a solar powered barrier installed at the site entrance to be funded from underspends set aside in 2022/23 for this purpose.	4,840				
Reduced estimated spend on filtration and chlorination supplies to be used towards increase in staff training expenditure.	-4,500				
Reduction in cost of the communication line between the Council Offices and the pool.	-1,730				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Consultants engaged to carry out an assessment and guidance on managing the impact of high energy use at the pool being funded by a grant received from Sport England.	5,060				
Lower expenditure forecast on promotional activities at the pool.	-1,200				
An increase to the life of additional works at the pool has resulted in the depreciation charge being over a longer period therefore resulting in a smaller charge each year.			-12,880		
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services and Resources staff.				4,080	
Grant funding received from Sport England to carry out an assessment and guidance on managing the impact of high energy use at the pool.		-5,000			
Income generated from the vending machines is forecast to be lower.		3,760			
Increase in the estimated income from school swimming lessons based upon the bookings to date and anticipated future bookings.		-1,150			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduced estimated income from club hire of baths due to a reduction in sessions hired from the main swimming club user.		1,270			
Reduced estimated income from other hire of baths based on bookings to date and estimated future bookings.		1,740			
Lower income forecast from swimming lessons based on demand.		29,500			
Increase in contracts income from membership of the Space card scheme.		-11,130			
Increase in income forecast from aqua fitness sessions.		-2,790			
Reduced estimated income from adult £13,890 and junior £15,700 admissions.		29,590			
Increase in forecast income from the Roefield Gym and Swim scheme.		-5,690			
Due to difficulties in securing sufficient trained instructors it has not been possible to offer parent and child swimming lessons in the first part of the year.		8,990			
Total Ribblesdale Pool					-160,720
RVPRK: Ribble Valley Parks					
Reduction in repairs and maintenance work at the museum in order the funding can be redistributed to other areas with a more pressing need for works to be carried out.	-9,000				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decrease in electricity as the increase in the price of electricity is lower than allowed for in the original budget.	-9,370				
Decrease in gas as the increase in the price of gas is lower than allowed for in the original budget.	-3,370				
Increase to the buildings insurance premium as the required level of insurance cover to the building and contents has increased.	2,080				
Replacement of cast iron litter bins in the Castle Grounds to be funded by grant monies received for High Street Community Clean-up previously set aside in an earmarked reserve.	9,260				
Decrease in recharge from Grounds Maintenance due to more time forecast to be spent by the Grounds Maintenance team in other areas.	-8,170				
Decrease in depreciation charges as expenditure on play area capital schemes during 2022/23 was lower than estimated.			-8,510		
Increase in land rental income due to increased demand of the hiring of Council land to hold events		-3,500			
Total Ribble Valley Parks					-30,580
SDEPO: Salthill Depot					

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase to salaries as the increase in the pay award was higher than originally estimated.	2,260				
Increase in repairs and maintenance costs due to the necessity to replace the dust extractor unit to comply with Health and Safety regulations along with the heating and water boilers. This work is being funded by reduced expenditure on the repairs and maintenance of other sites.	23,000				
Decrease in electricity as the increase in the price of electricity is lower than allowed for in the original budget.	-15,910				
Increase in expenditure on business rates due to an increase in the rateable value of the depot.	1,760				
Increased metered water charges to reflect the current usage.	2,940				
Increase in the insurance cost as the amount of insurance cover that is required for the building and contents has increased.	1,360				
Reduction in cost of the communication line between the Council Offices and Salthill Depot.	-3,070				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decrease in estimated depreciation costs at the depot.			-1,400		
Decrease to support service costs mainly due to a lower allocation of Information Technology costs and less time being spent by the Community Services staff in this area.				-9,970	
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.				3,100	
Increase in recovery of costs related to the stores issues due to an increase in cost of stores goods purchased.		-3,850			
Total Salthill Depot					220
SIGNS: Street Nameplates and Signs					
Decrease to Community Services support services costs mainly due to an expected reduction in Community Services staff time being spent in this area.				-2,190	
Decrease in income from the naming of new properties due to the slow down in new housing developments experienced this year.		3,000			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Total Street Nameplates and Signs					810
SPODV: Sports Development					
Consultants used to produce a playing pitch strategy to ensure that the provision of outdoor playing pitches meets the local needs of existing and future residents. This will be funded by monies set aside in an earmarked reserve for this purpose.	16,130				
Reduction to the insurance charge for the skate park.	-1,940				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				1,640	
Total Sports Development					15,830
STCLE: Street Cleansing					
Increase to wages as the increase in the pay award was higher than originally estimated and an adjustment was required in the calculation of the salaries.	13,010				
Reduction in diesel expenditure due to prices being lower than originally budgeted.	-1,820				
Increase in the cost of vehicle insurance.	1,890				
Increase in expenditure on van hire as a result of a shortage in the supply of vans.	4,110				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Allowed for in the original budget for 2023/24 was additional funding received in 2022/23 from Lancashire County Council for carrying out weed spraying on their behalf but being received too late to be spent in that year, as the conditions in winter are not suitable for weed spraying to be effective, to be used in 2023/24 after being set aside in an earmarked reserve for this purpose. The monies will remain in reserve until they are required.	-39,430				
Increase to support service costs mainly due to an expected increase in staff time being spent in this area by Community Services staff.				5,810	
Increase in recharge of Refuse Collection service due to increased costs as detailed under RCOLL.				1,730	
Additional funding provided by Lancashire County Council to carry out road sweeping on their behalf.		-19,440			
Lancashire County Council have provided additional funds to carry out weed spraying on their behalf.		-45,400			
Total Street Cleansing					-79,540
TAFUT: Together an Active Future					

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Lower than budgeted use of third parties to deliver projects.	-3,460				
Decrease in grant funding received from Sport England due to decrease in costs claimed as detailed above.		3,180			
Total Together an Active Future					-280
TFRST: Transfer Station					
Reduction to wages due to long-term absenteeism.	-1,720				
Decrease in business rates due to a reduction in the rateable value of the premises.	-1,440				
Expenditure incurred in the use of the Shovel (SHOVL) is charged to the Transfer Station. Decreases in the cost of diesel and depreciation charge of the Shovel have reduced the recharge.				-10,480	
Total Transfer Station					-13,640
TRREF: Trade Refuse					
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.	-30,370				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Increase in the recharge for the Refuse Collection service as detailed under RCOLL.				14,760	
Decrease to support service costs mainly due to less staff time being spent by the Chief Executives department -£12,590 in this area but partly offset by an expected increase in allocation of staff time by Community Services £2,380 and Resources £8,320 departments.				-1,890	
Reduced income from the delivery of bins.		4,130			
Decrease in estimated income from commercial trade waste customers due to lower demand for the service.		50,100			
Reduced income from the sale of sacks and stickers to commercial customers due to lower demand.		6,780			
Increased estimated income from charitable trade waste customers due to an increase in the customer base.		-11,540			
Increased income from the bin hire scheme due to a higher than anticipated take up of the scheme.		-18,750			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduced income from the sale of sacks and stickers to charitable customers due to lower demand.		7,020			
Reduced income from the delivery of trade waste sacks and stickers due to lower demand of waste being collected by sack.		2,310			
Total Trade Refuse					22,550
VEHCL: Vehicle Workshop					
Increase to wages as the increase in the pay award was higher than originally estimated.	5,980				
Lower recharge from Salthill Depot mainly due to reduced service charges within that facility (see SDEPO).				-5,930	
Reduction in expenditure on protective clothing.	-1,500				
Decrease in the recharge of the vehicle workshop costs to vehicles due to decreased expenditure as mentioned above.		1,460			
Total Vehicle Workshop					10
PLANT: Plant					
Increase in the cost of estimated repairs and maintenance expenditure for various plant including the hire of a steam cleaner whilst repairs are carried out .	4,460				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Reduction to expenditure on diesel as the increase price of diesel factored into the budget was not as high as estimated.	-4,470				
Reduction in the depreciation charge of various plant.			-9,780		
Costs relating to the JCB Waste Master Loadall are recharged to the Waste Transfer Station. Reduction in recharge due to the decreased expenditure as mentioned above.				9,210	
Total Plant					-580
WKSAD: Works Administration					
Increase to wages as the increase in the pay award was higher than originally estimated and the vacancy savings originally budgeted did not materialise.	7,470				
Increase in the recharge of various items of Plant mainly due to the hire of a steam cleaner whilst repairs are carried out.				1,270	
Increase in insurance cost as the amount of insurance cover that is required for equipment has increased.	1,770				

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Works administration vehicle expenditure is recharged to this cost centre through a use of vehicle charge. The lower recharge is mainly because of the reduction in depreciation of vehicle PL68 HRO due to it being re-lifed as mentioned under EVEHA.				-6,970	
Decrease to support service costs mainly due to an expected reduction in the allocation of Community Services staff time to this area.				-8,810	
Expenditure incurred within this cost centre is recharged out to the departments who use the service. As significantly more time is forecast to be spent on capital schemes this will result in less time being spent on departmental jobs therefore reducing the recharge to these areas.		102,110			
Time spent by the Works Administration team on capital projects is recovered through a charge to the capital schemes. There is expected to be more time required to be spent on capital projects this year including the refurbishment of Mardale changing rooms.		-38,460			

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
Decrease in oncost recovery related to overtime as less overtime is forecast to be worked in the year.		2,290			
Total Works Administration					60,670
Other					-4,390
Sub-Total					-823,010
MOVEMENT IN EARMARKED RESERVES					
CPBAL/H330: Capital					
Sale of Grounds Maintenance vehicle less cost of disposal.	-160	3,000			2,840
COBAL/H333: Refuse Collection					
Purchase of householder bins (£24,560) to be funded from reserve. Offset by income received from the sale of householder bins (£26,230) and income from the bin hire scheme (£18,750).	-24,560	44,980			20,420
COBAL/H329: Community Safety					
Amount required to be funded from reserves to meet the forecast expenditure on the delivery of community safety projects.	-620				-620
COBAL/H328: Repairs and Maintenance					

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
To enable the resurfacing work of paths at Edisford Sports Complex that was delayed in 2022/23 due to inclement weather, from monies set aside for this purpose.	-7,750				-7,750
COBAL/H282: Exercise Referral Funding of £16,070 not required to be released from reserve as additional funding received in year in respect of Cardiac Rehab £11,500 and expenditure is forecast to be lower £4,570.	4,570	11,500			16,070
COBAL/H216: Playing Pitch Strategy Reserve To fund consultants to produce a playing pitch strategy to ensure that the provision of outdoor playing pitches meets the local needs of existing and future residents from monies set aside in an earmarked reserve for this purpose.	-16,130				-16,130
COBAL/H337: Equipment Reserve To fund the purchase of a solar powered barrier at the site entrance to Ribblesdale Pool.	-4,640				-4,640

COMMUNITY SERVICES COMMITTEE
VARIANCES FROM ADJUSTED ORIGINAL ESTIMATE TO REVISED ESTIMATE 2023/24

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN CAPITAL £	MOVEMENT IN SUPPORT SERVICES £	TOTAL MOVEMENT £
COBAL/H111: Community Right to Bid					
COBAL/H328: Amenity Cleansing Use of monies set aside to fund road sweeping that could not be completed in the 2022/23 financial year £1,560. Additional funding received from Lancashire County Council to carry out weed spraying on their behalf currently held in reserve is not expected to be required in 2023/24. Use of grant monies received for High Street Community Clean-up to fund the replacement of cast iron litter bins in the Castle Grounds £9,260.	28,610				28,610
Total Movement in transfers to/from Earmarked Reserves	-20,680	59,480	0	0	38,800
Total Movement					-784,210

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	15,234	13,117	40,390	40,310
BUSSH	Bus Shelters	4,360	5,819	20,910	17,980
CARVN	Caravan Site	0	0	-9,520	-13,510
CCTEL	Closed Circuit Television	89,360	84,930	174,090	158,530
COMMD	Community Services	676,195	626,558	0	0
CPADM	Car Parks	-208,478	-273,367	-132,770	-194,940
CPVEH	Car Park Vehicles	6,584	8,776	0	0
CRIME	Crime & Disorder	23,880	14,406	65,980	71,780
CULTG	Culture Grants	4,280	4,100	5,310	6,140
CULVT	Culverts & Watercourses	3,620	945	29,140	16,480
DRAIN	Private Drains	-46	1,675	2,930	3,630
EALLW	All Weather Pitch	-48,820	-83,214	73,790	61,300
EDPIC	Edisford Picnic Area	-12,108	-11,891	-8,820	-6,410
EVEHA	Works Administration Vehicles	26,362	24,448	0	0
EXREF	Exercise Referral	7,853	-11,208	107,080	93,340
GMVEH	Grounds Maintenance Vehicles	86,036	77,129	0	730
GRSRC	Grants & Subscriptions	380	0	1,140	2,160
HWREP	Highway Repairs	442	0	9,100	8,030
LDEPO	Longridge Depot	8,542	5,827	450	0
LITTR	Litter Bins	5,066	3,775	28,050	22,820
MCAFE	Museum Café	-636	825	54,150	23,250
MUSEM	Castle Museum	67,283	-426,483	276,840	-168,590
PAPER	Paper Collection Service	78,072	65,475	280,250	255,530
PCADM	Public Conveniences	112,426	98,214	227,530	208,030
PKADM	Grounds Maintenance	-261,271	-250,369	0	-3,000
PLANT	Plant	24,292	18,461	0	0
PLATG	Platform Gallery	85,619	77,951	194,490	196,790
RCOLL	Refuse Collection	622,282	682,937	1,892,600	1,908,910
RCVEH	Refuse Collection Vehicles	454,674	428,922	0	0
RECU	Recreation & Culture Grants	10,040	6,590	35,680	36,370
RIVBK	Riverbank Protection	1,020	0	5,010	5,010
ROEBN	Roefield Barn	2	123	-150	90
RPBIN	Replacement Bins	0	-8,108	0	-9,890
RPOOL	Ribblesdale Pool	348,277	251,170	846,580	684,570
RVPRK	Ribble Valley Parks	416,771	404,493	771,610	740,960

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
SDEPO	Salthill Depot	74,709	71,671	0	0
SEATS	Roadside Seats	1,680	1,401	6,980	6,470
SIGNS	Street Nameplates & Signs	1,080	3,969	25,350	26,560
SPODV	Sports Development	12,327	22,490	91,770	107,110
SPOGR	Sports Grants	3,874	3,650	6,520	6,090
STCLE	Street Cleansing	220,278	135,104	514,650	434,570
TAFUT	Together an Active Future	3,811	2,510	0	0
TFRST	Waste Transfer Station	49,285	43,311	124,550	110,270
TRREF	Trade Refuse	-386,510	-384,029	-21,900	-720
TWOWR	Two Way Radio	3,454	2,390	0	0
VEHCL	Vehicle Workshop	-43,574	-40,807	0	0
WBHEQ	Wellbeing & Health Equality	0	-1,562	0	0
WKSAD	Works Administration	-75,899	-35,431	0	60,650
XMASL	Xmas Lights & RV in Bloom	1,376	790	4,090	3,440
Committee Subtotal		2,513,484	1,667,481	5,743,850	4,920,840
Earmarked Reserves					
CPBAL/ H330	Capital Reserve	0	2,840	0	2,840
COBAL/ H239	Crime Reduction Partnership Reserve	0	0	-14,910	-15,530
COBAL/ H210	Repairs & Maintenance Reserve	0	-7,750	0	-7,750
COBAL/ H282	Exercise Referral Reserve	-11,793	-3,455	-23,580	-7,510
COBAL/ H216	Playing Pitch Strategy Reserve	0	-16,130	0	-16,130
COBAL/ H333	Refuse Collection	-3,030	7,110	-6,530	13,890
COBAL/ H337	Equipment Reserve	0	-4,640	0	-4,640
COBAL/ H111	Community Right to Bid			-40,450	-40,450
COBAL/ H368	Amenity Cleansing	0	-9,260	-39,430	-10,820
Subtotal Earmarked Reserves		-14,823	-31,285	-124,900	-86,100
Total		2,498,661	1,636,196	5,618,950	4,834,740