

RIBBLE VALLEY BOROUGH COUNCIL

REPORT TO HEALTH AND HOUSING COMMITTEE

meeting date: 16 JANUARY 2025
title: REVISED REVENUE BUDGET 2024/25
submitted by: DIRECTOR OF RESOURCES & DEPUTY CHIEF EXECUTIVE
JEAN WADDINGTON

1 PURPOSE

1.1 To agree a revised revenue budget for 2024/25 for this committee.

2 BACKGROUND

2.1 The original estimate for this current financial year was set in March 2024.

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 2023/24 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 decided to allow 4% for pay and price increases.

3.3 The pay award for 2024/25 has now been settled at £1,290 per full time employee up to spinal column point 43 and 2.5% for Heads of Service and Chief Officers. Overall the average increase was 4.14% which was slightly higher than the 4% allowed for.

3.4 General price increases have continued to fall with CPI in the twelve months to November 2024 being 2.6%.

3.5 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.

3.6 Committee decisions during the year have also been incorporated into the budget setting process where appropriate.

3.7 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 2024/25

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 2024/25	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2024/25
AFHOU: Affordable Rent Properties	8,040	-960	-5,530	1,570	230	3,350
APLAC: 16 Alma Place Clitheroe	2,120	1,030	460	-50	100	3,660
AWARM: Affordable Warmth	46,480					46,480
CLAIR: Clean Air	4,730			210		4,940
CLAND: Contaminated Land	10,640			-2,590		8,050
CLCEM: Clitheroe Cemetery	60,880	-890	31,350	-14,490		76,850
CLDCY: Closed Churchyards	4,540	2,420		-200		6,760
CLMKT: Clitheroe Market	-34,590	6,950	6,670	-580	-7,640	-29,190
CMGHH: Community Groups - Health & Housing	3,920			4,330		8,250
COMNL: Common Land	5,200	300		-1,490		4,010
CTBEN: Localised Council Tax Support Administration	257,460	-170	-5,320	-5,250		246,720
DOGWD: Dog Warden & Pest Control	163,990	-2,520	160	6,530	3,400	171,560
ENVHT: Environmental Health Services	474,700	-290	330	-60,550		414,190
HFORU: Homes for Ukraine	9,470	47,740	-24,620	-1,180		31,410
HGBEN: Housing Benefits Administration	229,840	62,310	-114,410	-9,680		168,060
HOMEE: Home Energy Conservation	7,410	20		4,090		11,520
HOMES: Homelessness Strategy	54,840	7,200	-55,130	4,510	-4,100	7,320
HSASS: Housing Associations	8,880			-1,520		7,360
HSTRA: Housing Strategy	53,580	2,650	420	3,100		59,750
IMPGR: Improvement Grants	109,580		-8,320	8,950		110,210

Cost Centre and Description	Original Estimate 2024/25	Movement in Expenditure	Movement in Income	Movement in Support Services	Movement in Capital Charges	Revised Estimate 2024/25
JARMS: Joiners Arms	50,620	-220	1,090	3,020	1,060	55,570
SHARE: Shared Ownership Rents	-470			220		-250
SUPPE: Supporting People	18,590	17,150		1,840		37,580
WADD0: 1 Waddow Green Clitheroe	0	2,760	-5,710		4,050	1,100
WBONH: 23 Wellbrow Drive Longridge	0					0
WBROW: 31 Wellbrow Drive Longridge	0	2,820	-3,300			-480
Grand Total	1,550,450	148,300	-181,860	-59,210	-2,900	1,454,780
Associated Movements in Earmarked Reserves						
CPBAL/H330 Capital Reserve	0		8,370			8,370
HGBAL/H337 Equipment Reserve	-500	-620				-1,120
HGBAL/H339 Housing Related Grants Reserve	-68,810	-27,900				-96,710
Net after Movements in Earmarked Reserves	1,481,140	119,780	-173,490	-59,210	-2,900	1,365,320

- 4.2 The difference between the revised estimate and original estimate is a decrease in net expenditure of £95,670, or a decrease of £115,820 after allowing for transfers to and from 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 2024/25 to DRAFT Revised Estimate 2024/25
<p>VARIOUS - Support Services Recharges Estimated net decrease in support services recharges across most Health and Housing Committee cost centres, following a re-assessment of costs to date and time allocations in all support services areas. Particularly sizeable reductions have been seen on the Cemetery and Environmental Health Services Cost Centres.</p>	-59,210
<p>CLCEM - Clitheroe Cemetery There is an estimated reduction in income at the cemetery from the original budgeted amounts. The income streams at the cemetery have all seen a decrease over the past few years. Following some detailed analysis of the figures re interment fees, monument fees and burial rights it seems realistic to reset expectations, and keep reviewing income at the cemetery going forward.</p> <p>The reduction in income has been offset by the reduced Support Services recharge as noted above.</p>	15,970
<p>HOMES - Homelessness Strategy There have been a number of large budget movements in this service area.</p> <ul style="list-style-type: none"> - A new temporary Homelessness Prevention Officer, funded by grant monies, joined the service in November 2024 leading to additional costs. - Homelessness properties were allocated their own cost centres and associated costs and income moved from this code throughout the year to the WADDO and WBROW cost centres. - A top up grant from MHCLG of £62,810 was received after the original budget was set. Some of this funding is supporting the post mentioned above. 	-47,520

	Movement from Original Estimate 2024/25 to DRAFT Revised Estimate 2024/25
<p>HFORU - Homes for Ukraine A full budget was not set for this cost centre at the original estimate stage due to lack of information at the time. The end of the Community Integration Grants from LCC in 2023/24 and the reduced number of new guests arriving in the Ribble Valley in 2024/25 has meant a reduced amount of in-year income compared with previous years. The net cost on this cost centre in 24/25 will be funded from earmarked reserves.</p>	21,940
<p>HGBEN - Housing Benefits A significant estimated increase in income is particularly related to the Recovery of Rent Allowance payments, where a targeted approach to recovering overpaid rent allowance has led to the recovery of some of the larger outstanding amounts in the early part of 24/25.</p>	-61,780
<p>SUPPE - Supporting People A new Service Level Agreement introduced in 24/25 for local charity HARV (Hyndburn and Ribble Valley Domestic Violence Team) to provide domestic violence services in the Ribble Valley has created an additional cost which will be met from earmarked reserves.</p>	18,990

6 CONCLUSION

6.1 The difference between the Revised and Original Estimate is a decrease in net expenditure of £95,670, or a decrease of £115,820 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 in net expenditure of £95,670, or £115,820 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 2024/25.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES
AND DEPUTY CHIEF EXECUTIVE

HH1-25/JW/AC

For further background information please ask for Jean Waddington
BACKGROUND PAPERS - None

**HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
AFHOU: Affordable Rent Properties					
Premises Related Expenses - Repairs and Maintenance Less maintenance work was required in year than expected.	-1,000				-1,000
Support services An increase in expenditure following a reassessment of costs to date and time allocations in the Economic Development and Planning Department, offset by a reduction in costs in the Chief Executive's Department.			1,570		1,570
Other Grants and Contributions - Use of Commuted Sum Receipt of S106 monies into the Health and Housing Committee in 2024/25 to then provide funding for the Clitheroe Affordable Housing capital scheme, via a transfer to the Capital Earmarked Reserve (see "Movement in Earmarked Reserves").		-8,370			-8,370
Customer and Client Receipts - Dwelling Rents An estimated decrease in income due to a period of non occupancy whilst a property undergoes planned refurbishment.		2,840			2,840

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Depreciation and Impairment - Depreciation Increase in depreciation charges based on the valuation of the properties held for affordable rent.				230	230
Total Affordable Rent Properties	-1,000	-5,530	1,570	230	-4,730
APLAC: Alma Place Unit					
Premises Related Expenses - Repairs and Maintenance Successive tenancies each requiring a gas safety check costing around £200 have increased maintenance costs above budget in this financial year.	1,120				1,120
Supplies and Services - Service Charges A decrease in costs as per Onward homes agreement for 24/25 which was not available when the Original Estimate was set.	-90				-90
Customer and Client Receipts - Dwelling Rents A decrease in income due lower occupancy rates than expected.		460			460
Depreciation and Impairment - Depreciation Minor increase in depreciation charges based on the valuation of the property.				100	100

HEALTH AND HOUSING COMMITTEE
 VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Total Alma Place Unit	1,030	460	0	100	1,590
CLAND: Contaminated Land					
Support Services A decrease in expenditure following a reassessment of costs to date and time allocations in the Community Services and Chief Executive's Departments, offset by an increase in costs in the Economic Development and Planning Department.			-2,590		-2,590
Total Contaminated Land	0	0	-2,590	0	-2,590
CLCEM: Clitheroe Cemetery					
Premises Related Expenses - Repairs and Maintenance A rewire of the cemetery lodge was required, causing an unexpected increase in costs.	1,410				1,410
Employee Related Expenses - Grounds Maintenance Oncosted Wages Following the retirement of an employee, there has been a decrease in costs whilst alternative arrangements are made for the operation of the cemetery gates.	-1,160				-1,160

**HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Supplies and Services - Electricity A decrease in costs following a reduction in electricity rates.	-750				-750
Supplies and Services - Metered Water Supplies A decrease in costs following actual readings rather than estimates.	-2,400				-2,400
Supplies and Services - Asset Valuation Fees An unbudgeted for cost following the requirement that the cemetery lodge be valued for rent setting purposes.	1,750				1,750
Support services Increase in expenditure following a re-assessment of costs to date and time allocations in the Chief Executive's and Resources Departments.			-14,490		-14,490
Customer and Client Receipts - Various A significant decrease in various income streams at the cemetery. See Paragraph 5 for explanation of Key Movements.		29,850			29,850

HEALTH AND HOUSING COMMITTEE
 VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Customer and Client Receipts - Dwelling Rents There has also been a reduction in dwelling rent income for the cemetery lodge.		1,500			1,500
Total Clitheroe Cemetery	-1,150	31,350	-14,490	0	15,710
CLDCY: Closed Churchyards					
Premises Related Expenses - Emergency Tree Work This reactive area has seen an increase in costs due to works required in the year.	2,420				2,420
Total Closed Churchyards	2,420	0	0	0	2,420
CLMKT: Clitheroe Market					
Premises Related Expenses - Repairs and Maintenance An increase in expenses due to high amounts of reactive maintenance required.	3,600				3,600
Premises Related Expenses - Non-recurring Maintenance Items An increase in expense due to a requirement to carry out urgent electrical and lighting works.	4,540				4,540

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Premises Related Expenses - Electricity A decrease in costs following a reduction in electricity rates.	-3,910				-3,910
Support services An increase in costs in the Resources, Chief Executive's and Economic Development and Planning Departments, offset by a reduction in costs in the Community Services Department.			510		510
Depreciation and Impairment - Depreciation Decrease in depreciation charges as the Clitheroe Market capital scheme spend is lower than expected in 24/25.				-7,640	-7,640
Income - Miscellaneous Recharges Market office recharge to CCTV - Estimated decrease in the recharge to the CCTV cost centre due to the fall in electricity costs since the original budget was set.		2,220			2,220
Customer and Client Receipts - Admin Charge Increase in income for brokerage fee not in original estimate.		-420			-420

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Customer and Client Receipts - Stalls There has been a decrease in income following the move of regular stall holders into cabins, and due to the disruption caused by current works to improve the market place.		9,180			9,180
Customer and Client Receipts - Market Pitches An increase in income in this demand led area of the market		-4,310			-4,310
Total Clitheroe Market	4,230	6,670	510	-7,640	3,770
CMGHH: Community Groups - Health & Housing					
Support services An increase in expenditure following a reassessment of costs to date and time allocations in the Economic Development and Planning Department.			4,330		4,330
Total Community Groups - Health & Housing	0	0	4,330	0	4,330
COMNL: Common Land					
Support services Decrease in expenditure following a re-assessment of costs to date and time allocations in the Chief Executive's department.			-1,490		-1,490

HEALTH AND HOUSING COMMITTEE
 VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Total Common Land	0	0	-1,490	0	-1,490
CTBEN: Localised Council Tax Support Admin					
Support services Decrease in expenditure following a re-assessment of costs to date and time allocations in ICT Services and the Resources department.			-5,250		-5,250
Government grants - Council Tax Support Fund Income from the balance of funding brought forward into 24/25 from 23/24.		-5,320			-5,320
Total Localised Council Tax Support Admin	0	-5,320	-5,250	0	-10,570
DOGWD: Dog Warden & Pest Control					
Transport Related Expenses - Various A decrease in maintenance costs as the vans are relatively new and have not required a lot of maintenance work this year.	-1,000				-1,000
Transport Related Expenses - Vehicle Insurance An increase in cost as seen across the council in this area.	840				840

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Supplies and services - Purchase of Equipment and Materials Additional planned spend on Dog Warden signage which will be funded from earmarked reserves.	1,120				1,120
Supplies and Services - Kennelling Fees Reduced cost due to a new arrangement being trialled whereby there is no retainer payment, and services are paid for on a needs basis.	-3,500				-3,500
Support services An increase in expenditure following a reassessment of costs to date and time allocations in Chief Executive's and Resources Departments.			6,490		6,490
Depreciation and Impairment - Depreciation Increase in cost due to higher value of replacement vans.				3,400	3,400
Customer and Client Receipts - Wasps Nest Treatment Increase in income in this demand led area.		-1,000			-1,000

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Customer and Client Receipts - Domestic Rodent Pest Treatments A decrease in income, following the trend of the previous year, in this demand led area.		3,830			3,830
Government Grants - XL Bully Abandonments S31 Grant This grant was received after the budget was set.		-2,440			-2,440
Total Dog Warden & Pest Control	-2,540	390	6,490	3,400	7,740
ENVHT: Environmental Health Services					
Supplies and Services - Water Samples A decrease in costs as the number of water samples taken, that drive these laboratory costs, is limited by staff capacity.	-11,520				-11,520
Supplies and Services - Consultants An increase in costs to cover staff shortages. These will be offset by savings in the Chief Executive's Department.	7,700				7,700
Supplies and Services - House Clearances Additional cost due to a statutory duty house clearance that was required as it was causing a public health risk. Householder will be invoiced for these costs.	2,700				2,700

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
<p>Support Services A decrease in expenditure following a reassessment of costs to date and time allocations in the Chief Executive's and Resources Departments.</p>			-60,550		-60,550
<p>Customer and Client Receipts - Private Water Samples A decrease in income due to new staffing arrangements meaning the same number of water samples cannot be taken. Offset by reduced laboratory costs (seen above) and savings in the Chief Executive's Department.</p>		18,440			18,440
<p>Customer and Client Receipts - Rechargeable Works Additional income charged to owners for house clearance and abandoned car removal work undertaken by the Council.</p>		-2,860			-2,860
<p>Customer and Client Receipts - Licences Increased income estimated as demand for various licences has exceeded expectation.</p>		-3,160			-3,160
<p>Government Grants - DEFRA New Burdens Air Quality Grant This grant was received after the original estimate.</p>		-11,710			-11,710

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Total Environmental Health Services	-1,120	710	-60,550	0	-60,960
HFORU: Homes for Ukraine					
Employee Related Expenses - Various No budget at original estimate. Expenses on this cost centre not funded by the in year tariff received from LCC are supported by earmarked reserves.	31,540				31,540
Supplies and services - Purchase of Equipment and Materials No budget at original estimate. Expenses on this cost centre not funded by the in year tariff received from LCC are supported by earmarked reserves.	5,850				5,850
Transfer payments - Grants to Individuals To support housing costs such as deposits and rent advances. No budget set at Original Estimate.	3,700				3,700
Transfer Payments - Grants to Individuals To support one-off expenses such as funerals. No budget set at Original Estimate.	1,500				1,500

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Transfer payments - Grants to Individuals Additional 'thank-you' payments to sponsors during December and January as agreed across Lancashire Districts. These are not funded by the main sponsor grant scheme so will be met from the in year tariff received from LCC and/or reserves. Not included in Original Estimate.	5,100				5,100
Support Services A decrease in expenditure following a reassessment of costs to date and time allocations in the Chief Executive's, Economic Development and Planning, and Resources Departments.			-1,180		-1,180
Government Grants - LCC Ukrainian Housing Funding Funding from LCC to support Ukrianian guests. This is calculated from the tariff confirmed by LCC and the estimated number of guests arriving in the Borough during 24/25.		-24,620			-24,620
Total Homes for Ukraine	47,690	-24,620	-1,180	0	21,890
HGBEN: Housing Benefits Administration					
Transfer Payments - Non-HRA Rent Rebate Benefit Payments Estimated increase due to increased occupancy at the Council's homelessness units.	3,470				3,470

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
<p>Transfer Payments - Rent Allowance Benefit Payments</p> <p>These have been higher to date than budgeted for so the estimate for the full year reflects this. These are broadly covered by the subsidy income received from the DWP at year end.</p>	59,010				59,010
<p>Support Services</p> <p>A decrease in expenditure following a reassessment of costs to date and time allocations in the Chief Executive's and Resources Departments, and in ICT Services.</p>			-9,680		-9,680
<p>Government Grants - DWP Rent Allowance Subsidy</p> <p>Estimated increase in rent allowance subsidy grant income to be received in-year, which reflects the increase in payments made to date (see above).</p>		-40,130			-40,130
<p>Government Grants - DWP Non-HRA Rent Rebate Subsidy</p> <p>Estimated increase in rent rebate subsidy grant income to be received in-year, which reflects the increase in rent rebates paid out in-year (homelessness units), based on the payments made for the year to date (see above).</p>		-14,580			-14,580

HEALTH AND HOUSING COMMITTEE
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ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Customer and Client Receipts - Recovery of Rent Allowance Payments Due to a particular targeted approach in the early part of 24/25 some of the larger outstanding overpayments have been recovered.		-59,700			-59,700
Total Housing Benefits Administration	62,480	-114,410	-9,680	0	-61,610
HOMEE: Home Energy Conservation					
Support Services Increase in expenditure following a re-assessment of costs to date and time allocations in the Economic Development and Planning Department.			4,090		4,090
Total Home Energy Conservation	0	0	4,090	0	4,090
HOMES: Homelessness Strategy					
Employee Related Expenditure - Various New Fixed Term Contract from Nov 24 to March 25 for Homelessness Prevention Officer. This post is funded by the top up grant.	6,790				6,790

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
<p>Premises Related Expenses - Repairs and Maintenance - Buildings A decrease in costs as less work required than anticipated on this Cost Centre as some properties have moved to their own Cost Centres throughout the year (WADD0, WBROW).</p>	-1,000				-1,000
<p>Premises Related Expenditure - Rent of Buildings Increase in costs as per charges from Onward Homes.</p>	1,040				1,040
<p>Support Services A decrease in expenditure following a reassessment of costs to date and time allocations in the Resources and Economic Development and Planning Departments.</p>			4,510		4,510
<p>Depreciation and Impairment - Depreciation A decrease in cost due to the move of temporary housing properties from this cost centre to their own cost centres in the year.</p>				-4,100	-4,100
<p>Government Grants - Asylum Dispersal Scheme Funding A decrease in income as the grant received was slightly less than the amount budgeted for.</p>		1,250			1,250

HEALTH AND HOUSING COMMITTEE
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ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
<p>Government Grants - DLUHC Homelessness Top Up Grant This grant was not expected at the time of setting the Original Estimate. Funding is provided to help support homelessness issues in respect of Ukrainian refugees, but can also be used to help support other local homelessness pressures.</p>		-62,810			-62,810
<p>Customer and Client Receipts - Dwelling Rents Following the move of properties formerly under this cost centre to their own cost centres, a decrease in income is reflected as this income is recognised elsewhere.</p>		6,430			6,430
Total Homelessness Strategy	6,830	-55,130	4,510	-4,100	-47,890
HSASS: Housing Associations					
<p>Support Services A decrease in expenditure following a reassessment of costs to date and time allocations in the Chief Executive's and Economic Development and Planning Departments.</p>			-1,520		-1,520
Total Housing Associations	0	0	-1,520	0	-1,520
HSTRA: Housing Strategy					
<p>Supplies and Services - Other Contract Payments An increase in costs following an increased charge from Onward Homes for managing the Council's waiting list that they had not announced prior to the 24/25 budget being set.</p>	650				650

**HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25**

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Supplies and Services - Legal Costs A one-off, non recurring expense to take legal advice on use of the commuted sums monies in Longridge that could not be assigned to the capital scheme.	2,000				2,000
Support Services Net decrease in expenditure following a re-assessment of costs to date and time allocations in support services areas, with the main decrease being in the Resources Department.			3,100		3,100
Customer and Client Receipts - Self Build and Custom House Build Registration Fee A decrease in income for this Committee following the decision to move this area, and associated costs and income to under the Planning and Development Committee.		420			420
Total Housing Strategy	2,650	420	3,100	0	6,170
IMPGR: Improvement Grants					
Support services An increase in expenditure following a reassessment of costs to date and time allocations in the Chief Executive's, Resources, Economic Development and Planning and Community Services Departments.			8,950		8,950

HEALTH AND HOUSING COMMITTEE
 VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Customer and Client Receipts - Admin Charge for Disabled Facilities Grants and Improvement Grants An overall increase in income is estimated reflecting an increase from budget of £10,820 on the DFGs and a decrease of £2,500 on the Improvement Grants.		-8,320			-8,320
Total Improvement Grants	0	-8,320	8,950	0	630
JARMS: Joiners Arms					
Supplies and Services - Electricity A reduction in costs following a reduced unit rate in electricity.	-2,500				-2,500
Supplies and Services - Metered Water Supplies An increase in costs following actual reads rather than estimates.	2,280				2,280
Support services An increase in expenditure following a reassessment of costs to date and time allocations in the Resources and Economic Development and Planning Departments, offset by a saving in the Community Services Department.			3,020		3,020

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Depreciation and Impairment - Depreciation Increase in the depreciation charge based on the most recent valuation of the property.				1,060	1,060
Customer and Client Receipts - Dwelling Rents A reduction in income following lower than anticipated occupancy levels.		1,090			1,090
Total Joiners Arms	-220	1,090	3,020	1,060	4,950
SUPPE: Supporting People					
Supplies and Services - Other Contract Payments An increase in costs following the introduction of a Service Level Agreement with HARV to provide domestic violence services in the Ribble Valley. This is funded by grant monies held in reserve for this purpose.	17,150				17,150
Support Services An increase in expenditure following a re-assessment of costs to date and time allocations in the Economic Development and Planning Department.			1,840		1,840
Total Supporting People	17,150	0	1,840	0	18,990

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

ANNEX 1

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
WADD0: 1 Waddow Green					
Premises Related Expenditure - Various There was no budget set as this is a new cost centre in 2024/25 for RVBC's homelessness provision. The costs represent the in year spend.	1,910				1,910
Supplies and Services - Purchase of Equipment There was no budget set on this property at Original Estimate and costs reflect the in year spend.	850				850
Depreciation and Impairment - Depreciation Costs included here that were formerly charged to, and are offset by, a reduction on the HOMES cost centre.				4,050	4,050
Customer and Client Receipts - Dwelling Rents Income included here that was previously recognised on the HOMES cost centre.		-5,710			-5,710
Total Supporting People	2,760	-5,710	0	4,050	1,100
WBROW: 31 Wellbrow Drive					
Premises Related Expenditure - Various There was no budget set as this is a new cost centre in 2024/25 for RVBC's homelessness provision. The costs represent the in year spend.	1,420				1,420

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
Supplies and services - Purchase of Equipment There was no budget set on this property at the Original Estimate and costs reflect the in year spend.	1,400				1,400
Customer and Client Receipts - Dwelling Rents Income is included here that was previously recognised on the HOMES cost centre.		-3,300			-3,300
Total Supporting People	2,820	-3,300	0	0	-480
Subtotal	144,030	-181,250	-58,340	-2,900	-98,460
Other Variances	4,270	-610	-870	0	2,790
Committee Movements - Subtotal	148,300	-181,860	-59,210	-2,900	-95,670
MOVEMENT IN EARMARKED RESERVES					
CPBAL/H330: Capital Reserve Transfer to the reserve of S106 monies received in the Affordable Rent Properties cost centre in 2024/25 to fund the estimated cost of the Clitheroe Affordable Housing capital scheme in-year, +£8,370.		8,370			8,370
HGBAL/H337: Equipment Reserve £1,120 to be released from Dog Warden Signage reserve ; -£500 planned to be released from Joiners Arms Reserve will not be needed in year	-620				-620

HEALTH AND HOUSING COMMITTEE
VARIANCES FROM ORIGINAL ESTIMATE TO REVISED ESTIMATE 2024/25

	MOVEMENT IN EXPENDITURE £	MOVEMENT IN INCOME £	MOVEMENT IN SUPPORT SERVICES £	MOVEMENT IN CAPITAL £	TOTAL MOVEMENT £
HGBAL/H339: Housing Related Grants Reserve Amounts set aside from previous years are now planned to be released at year-end in 2024/25: - Release of funds from the reserve in respect of Domestic Violence Support of £5,960 - Release of funds from the Homes For Ukraine Housing reserve to fund in year net costs of £21,940	-27,900				-27,900
Total Movement in Earmarked Reserves	-28,520	8,370	0	0	-20,150
Total Committee Movements	119,780	-173,490	-59,210	-2,900	-115,820

ACTUAL TO DATE WITH ORIGINAL ESTIMATE AND PROPOSED REVISED ESTIMATE

Cost Centre	Description	Original Estimate to end of November 2024	Actual and Commitments to end of November 2024	Full Year Original Estimate	Proposed Revised Estimate
AFHOU	Affordable Rent Properties	-7,814	-3,702	8,040	3,350
APLAC	Alma Place Unit	-1,072	213	2,120	3,660
AWARM	Affordable Warmth	30,992	12,101	46,480	46,480
CLAIR	Clean Air	542	1,373	4,730	4,940
CLAND	Contaminated Land	0	0	10,640	8,050
CLCEM	Clitheroe Cemetery	3,809	-5,057	60,880	76,850
CLDCY	Closed Churchyards	4,540	6,804	4,540	6,760
CLMKT	Clitheroe Market	-127,697	-124,981	-34,590	-29,190
CMGHH	Community Groups - Health & Housing	0	0	3,920	8,250
COMNL	Common Land	536	300	5,200	4,010
CTBEN	Localised Council Tax Support Admin	18,796	10,946	257,460	246,720
DOGWD	Dog Warden & Pest Control	13,954	-47	163,990	171,560
ENVHT	Environmental Health Services	-22,654	-22,669	474,700	414,190
HFORU	Homes for Ukraine	0	8,562	9,470	31,410
HGBEN	Housing Benefits	165,000	172,316	229,840	168,060
HOMEE	Home Energy Conservation	190	0	7,410	11,520
HOMES	Homelessness Strategy	-32,409	-98,770	54,840	7,320
HSASS	Housing Associations	0	0	8,880	7,360
HSTRA	Housing Strategy	6,800	8,296	53,580	59,750
IMPGR	Improvement Grants	-24,346	-24,066	109,580	110,210
JARMS	Joiners Arms	9,600	4,712	50,620	55,570
SHARE	Shared Ownership Rents	-1,560	-1,567	-470	-250
SUPPE	Supporting People	2,550	12,198	18,590	37,580
WADDO	1 Waddow Green	0	-1,604	0	1,100
WBROW	31 Wellbrow	0	-146	0	-480
Committee Subtotal		39,757	-44,788	1,550,450	1,454,780
Transfers to / from(-) Earmarked Reserves					
CPBAL/ H330	Capital Reserve	0	0	0	8,370
HGBAL/ H337	Equipment Reserve	0	0	-500	-1,120
HGBAL/ H339	Housing Related Grants Reserve	-39,565	-39,626	-68,810	-96,710
Committee Total after Transfers to / from(-) Earmarked Reserves		192	-84,414	1,481,140	1,365,320