

# RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

meeting date: 9 MARCH 2021  
 title: REVENUE MONITORING 2020/21  
 submitted by: DIRECTOR OF RESOURCES  
 principal author: HELEN SEEDALL

## 1 PURPOSE

1.1 To let you know the position for the period April to January 2021 of this year's revenue budget as far as this committee is concerned.

1.2 Relevance to the Council's ambitions and priorities:

Community Objectives – none identified

Corporate Priorities - to continue to be a well managed Council providing efficient services based on identified customer need. To meet the objective within this priority, of maintaining critical financial management controls, ensuring the authority provides council tax payers with value for money.

Other Considerations – none identified.

## 2 FINANCIAL INFORMATION

2.1 Shown below, by cost centre, is a comparison between actual expenditure and the original estimate for the period to the end of January. You will see an overall overspend of £75,355 on the net cost of services. Please note that underspends are denoted by figures with a minus symbol. After allowing for transfers to/from earmarked reserves the overspend is £87,115.

Cost Centre	Cost Centre Name	Net Budget for the full year	Net Budget to the end of the period	Actual including commitments to the end of the period	Variance	
ARTDV	Art Development	35,520	18,518	14,887	-3,631	A
BUSSH	Bus Shelters	12,990	2,047	2,500	453	G
CARVN	Caravan Site	-16,380	-470	0	470	G
CCTEL	Closed Circuit Television	141,800	100,523	99,026	-1,497	G
COMMD	Community Services Department	0	773,690	772,390	-1,300	G
CRFDF	Clitheroe Food Festival 2020	0	0	219	219	G
CRIME	Crime and Disorder	41,880	18,760	17,530	-1,230	G
CULTG	Culture Grants	5,140	4,280	6,100	1,820	G
CULVT	Culverts & Water Courses	18,890	3,664	4,677	1,013	G
DRAIN	Private Drains	1,980	-232	1,078	1,310	G
EALLW	Edisford All Weather Pitch	56,090	-21,580	-25,254	-3,674	A

Cost Centre	Cost Centre Name	Net Budget for the full year	Net Budget to the end of the period	Actual including commitments to the end of the period	Variance	
EDPIC	Edisford Picnic Area	-4,860	-5,269	-7,249	-1,980	G
EXREF	Exercise Referral Scheme	87,170	1,837	-30,744	-32,581	R
FDFST	Clitheroe Food Festival 2019	-1,700	-1,700	0	1,700	G
GRSRC	Grants & Subscriptions - Community	1,090	330	0	-330	G
HWREP	Highway Repairs	15,700	484	0	-484	G
LDEPO	Longridge Depot	0	11,104	12,525	1,421	G
LITTR	Litter Bins	19,240	6,628	5,891	-737	G
MCAFE	Museum Cafe	20,880	893	650	-243	G
MUSEM	Castle Museum	261,340	212,926	210,708	-2,218	A
PAPER	Waste Paper and Card Collection	199,860	82,172	79,177	-2,995	A
PKADM	Grounds Maintenance	0	-221,940	-214,203	7,737	R
PLATG	Platform Gallery and Visitor Information	151,930	88,515	85,260	-3,255	A
RCOLL	Refuse Collection	1,558,770	666,151	658,336	-7,815	R
RECU	Recreation Grants	34,770	18,490	11,940	-6,550	R
RIVBK	Riverbank Protection	3,180	300	2,130	1,830	G
ROEBN	Roefield Barn	-420	-348	-403	-55	G
RPBIN	Chargeable Replacement Waste Bins	-18,360	-13,422	-26,592	-13,170	R
RPOOL	Ribblesdale Pool	312,750	264,632	269,480	4,848	A
RVPRK	Ribble Valley Parks	558,150	362,330	366,807	4,477	A
SDEPO	Salthill Depot	3,950	55,327	52,451	-2,876	A
SEATS	Roadside Seats	8,370	2,226	2,369	143	G
SIGNS	Street Nameplates & Signs	38,280	335	63	-272	G
SPODV	Sports Development	83,530	11,142	8,263	-2,879	A
SPOGR	Sports Grants	6,110	3,888	3,650	-238	G
STCLE	Street Cleansing	384,860	237,640	231,011	-6,629	R
TAFUT	Together an Active Future	0	17,468	16,828	-640	G
TFRST	Waste Transfer Station	103,980	45,220	43,614	-1,606	G
TRREF	Trade Refuse	-20,310	-262,322	-275,238	-12,916	R

Cost Centre	Cost Centre Name	Net Budget for the full year	Net Budget to the end of the period	Actual including commitments to the end of the period	Variance	
TWOWR	Two Way Radio	0	-637	138	775	G
VARIOUS	Car Parks Vehicles	0	5,156	3,175	-1,981	G
VARIOUS	Grounds Maintenance Vehicles	0	73,687	58,599	-15,088	R
VARIOUS	Other Car Parks	29,850	35,342	23,780	-11,562	R
VARIOUS	Pay and Display Car Parks	-25,180	-110,356	-79,053	31,303	R
VARIOUS	Plant	3,300	19,581	24,966	5,385	R
VARIOUS	Public Conveniences	215,310	142,954	144,045	1,091	G
VARIOUS	Refuse Collection Vehicles	0	388,230	548,980	160,750	R
VARIOUS	Works Administration Vehicles	0	23,678	16,463	-7,215	R
VEHCL	Vehicle Workshop	0	-32,335	-31,655	680	G
WBHEQ	Wellbeing & Health Equality	0	0	-1,562	-1,562	G
WKSAD	Works Administration	34,360	-98,015	-100,146	-2,131	A
XMASL	Xmas Lights & RV in Bloom	3,640	1,718	985	-733	G
		<b>4,367,450</b>	<b>2,933,240</b>	<b>3,008,595</b>	<b>75,355</b>	
<b>Transfers to/from Earmarked Reserves</b>						
	Clitheroe Food Festival	1,700	0	-219	-219	
	Local Authorities Parks Improvement Reserve	-6,510	-6,510	-6,510	0	
	Refuse Collection Reserve	-9,260	-6,990	4,989	11,979	
	Equipment Reserve	-4,000	-4,000	-4,000	0	
	<b>Total after Transfers to/from Earmarked Reserves</b>	<b>4,349,380</b>	<b>2,915,740</b>	<b>3,002,855</b>	<b>87,115</b>	

2.2 The variations between budget and actuals have been split into groups of red, amber and green variance. The red variances highlight specific areas of high concern, for which budget holders are required to have an action plan. Amber variances are potential areas of high concern and green variances are areas, which currently do not present any significant concern.

Key to Variance shading	
Variance of more than £5,000 (Red)	R
Variance between £2,000 and £4,999 (Amber)	A
Variance less than £2,000 (Green)	G

- 2.3 We have then extracted the main variations for the items included in the red shaded cost centres and shown them with the budget holder's comments and agreed action plans, in Annex 1.
- 2.4 The main variations for items included in the amber shaded cost centres are shown with budget holders' comments at Annex 2.
- 2.5 In summary the main areas of variance which are **unlikely** to rectify themselves by the end of the financial year are summarised below:

Description	Variance to end January 2020 £
<b>Refuse Collection Vehicles (VARIOUS)</b> – The revised estimate was increased by £50,000. Despite the revised estimate for Refuse Collection Vehicles being increased by the £50,000 contingency allowed for at the beginning of the year, there remains a very substantial overspend for repairs and maintenance to the refuse collection vehicle fleet. Whilst vehicles are being repaired it is necessary to hire vehicles to ensure the waste collection service is carried out, the cost of vehicle hire for the first ten months is £111,028. The variance indicates the position year-to-date to the end of January, however the projection is expected to be substantial by the end of the year if the current levels of expenditure continue.	172,835
<b>Exercise Referral Scheme (EXREF)</b> – Funding has been received to carry-out a Healthy Weight Management service £18,506, Cardiac Rehabilitation £11,000 and Stepping Out £2,100 programmes. Three new staff have been engaged on fixed term contracts to deliver these along with the Together an Active Future project.	-31,606
<b>Chargeable Replacement Waste Bins (RPBIN)</b> – Income from the sale of householder bins has increased since the setting of the revised estimate. However, will be offset against expenditure incurred in the purchase of the bins and the surplus/deficit transferred to/from an earmarked reserve.	-13,167
<b>Refuse Collection (RCOLL)</b> – District Grant Funding has been awarded following a successful bid to a fund established to increase the quality of recycling or encourage waste minimisation. The grant will be used to fund surfacing improvements at Salthill Depot to ensure that cross-contamination is minimised between materials.	-13,000
<b>Ribblesdale Pool (RPOOL)</b> – Due to the on-going temporary closure of the pool caused by restrictions relating to the pandemic, there are no vending machine sales. It is expected this will be partly off-set by a claim to the government scheme for grant funding towards the lost income.	12,803

### 3 CONCLUSION

- 3.1 The comparison between actual and budgeted expenditure shows an overspend of £75,355 for the first ten months of the financial year 2020/21. After allowing for transfers to/from earmarked reserves the overspend is £87,115.
- 3.2 Members need to be aware that the very substantial overspend in respect of refuse collection vehicle repairs and maintenance has continued throughout 2020/21 and is predicted to be over £200K by the end of the financial year. This is after increasing the budget by an extra £50,000 this year.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

HS/AC  
1 March 2021

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
EALLW/2402	Edisford All Weather Pitch/Repair & Maintenance - Buildings	5,970	5,830	12,466	<b>6,636</b>	The overspend is due to the erection of a steel fence to enable better access control at the 3G facility.	Savings from maintenance of the 3G pitch as mentioned under EALLW/2404 will contribute to offset the overspend.
EXREF/8605z	Exercise Referral Scheme/Other Income	0	0	-31,606	<b>-31,606</b>	Funding received to carryout Weight Management £18,506 Cardiac Rehab £11,000 and Stepping Out £2,100 programmes.	Due to the ongoing restrictions, funding that remains unspent at the end of the financial year will be carried forward for spending in 21/22.
LOWCP/8420n	Lowergate Car Park/Car Park Charges	-28,940	-23,123	-16,413	<b>6,710</b>	Decrease in demand for parking due to on-going government measures to reduce the spread of Covid, including the temporary closure of non-essential shops.	A claim will be made to the government scheme for grant funding thereby partially mitigating the lost income.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
PKADM/8903z	Grounds Maintenance/Oncost	-518,810	-432,376	-424,189	<b>8,187</b>	Under recovery of recharge costs due to six members of staff requiring to self-isolate.	The allocation of time spent by the Grounds Maintenance Team will continue to be monitored for the rest of the year to ensure all costs are recovered.
RCOLL/0130	Refuse Collection/Temporary Staff	6,520	5,434	11,326	<b>5,892</b>	A requirement has been identified to use temporary staff to provide general cover for absences in order to carry out the waste collection service.	The level of requirement to use temporary staff will continue to be monitored.
RCOLL/8899z	Refuse Collection/LCC - Recycling District Grant Fund	0	0	-13,000	<b>-13,000</b>	District Grant Funding received in respect of increasing the quality of recycling or encouraging waste minimisation.	The grant will be used to fund surfacing improvements at Salthill Depot to ensure that cross-contamination is minimised between materials.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
RCRKA/2602	SY11 CRK Dennis Refuse D/Vehicle Repairs & Maintenance	13,150	10,960	30,652	<b>19,692</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.
RDKAA/2602	VN17 DKA Dennis Disposal/Vehicle Repairs & Maintenance	20,680	17,234	27,250	<b>10,016</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.



## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
RHXKA/2602	VU62 HXK Dennis Refuse D/Vehicle Repairs & Maintenance	23,670	19,728	52,791	<b>33,063</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.
RJXPA/2602	VE18 JXP Dennis Refuse D/Vehicle Repairs & Maintenance	19,970	16,644	24,207	<b>7,563</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
RJZOA/2602	PK63 JZO Hile Refuse Dis/Vehicle Repairs & Maintenance	23,590	19,660	36,291	<b>16,631</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.
RJZPA/2602	PK63 JZP Mercedes/Vehicle Repairs & Maintenance	20,230	16,860	23,804	<b>6,944</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
RKYKA/2602	VN12 KYK Dennis Refuse D/Vehicle Repairs & Maintenance	23,640	19,706	44,623	<b>24,917</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.
RPBIN/8297n	Chargeable Replacement W/Sale of Equipment/ Materials	-29,640	-24,702	-37,869	<b>-13,167</b>	Income from the sale of householder bins.	Income received will be offset against expenditure incurred in the purchase of the bins and the surplus/deficit transferred to/from an earmarked reserve.
RPOOL/8276n	Ribblesdale Pool/Snacks Vending Machine Sales	-15,890	-12,803	0	<b>12,803</b>	Due to the on-going temporary closure of the pool in line with Covid restrictions there are no vending machine sales.	A claim will be made to the government scheme for grant funding towards the lost income.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
RUVVA/2602	VO13 UVV Dennis Refuse D/Vehicle Repairs & Maintenance	11,780	9,818	17,706	<b>7,888</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.
RVPRK/2402	Ribble Valley Parks/Repair & Maintenance - Buildings	19,530	19,530	33,911	<b>14,381</b>	The overspend is due to work to repair vandalism at the Castle Grounds and bandstand, along with repairs to the Bowling Green Café.	Savings will need to be used from other areas to fund this.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
RVPRK/5056	Ribble Valley Parks/Grounds Maintenance	408,750	318,652	308,976	<b>-9,676</b>	Fewer hours were worked in parks and grounds mainly due to six members of staff requiring to self-isolate.	The allocation of time spent by the Grounds Maintenance Team will continue to be monitored for the rest of the year to ensure all costs are recovered through recharges.
RWHRA/2602	VN65 WHR Dennis Refuse D/Vehicle Repairs & Maintenance	25,270	21,060	60,085	<b>39,025</b>	Due to staffing problems experienced earlier in the year at the vehicle workshop it has been necessary to use external companies to carry out repairs, along with the requirement to hire a vehicle whilst repairs are being carried out to enable the continuity of the waste collection service.	The repairs to vehicles will continue to be monitored to the end of the financial year.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
SHOVL/2602	JCB Waste Master Loadall/Vehicle Repairs & Maintenance	7,540	7,540	13,026	<b>5,486</b>	There have been various repairs required to ensure the vehicle carries out its essential role in weighing waste that has been collected.	Savings in the loadall tyres budget will contribute towards mitigating this overspend.
STCLE/0130	Street Cleansing/Temporary Staff	8,130	5,869	0	<b>-5,869</b>	The use of temporary staff has not been required this year.	The level of requirement to use temporary staff will continue to be monitored.
TRREF/3102	Trade Refuse/Tipping Charges	145,580	72,790	67,716	<b>-5,074</b>	There has been a decrease in trade refuse waste tonnage due to a reduction in the demand for the trade refuse collection service caused by Covid 19.	Monitoring of the tonnage levels will continue as uncertainty around the Covid related restrictions remains.

## Community Committee Budget Monitoring – Red Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance	Action Plan as agreed between the Budget Holder and Accountant
WKSAD/8900z	Works Administration/Oncost 100%	-208,500	-208,500	-218,169	<b>-9,669</b>	The number of recoverable hours worked is higher than estimated which has resulted in an increase in the recovery of works admin costs. However, this is offset by a reduction in the amount of time spent on capital projects causing a reduction in costs charged to capital schemes as mentioned below.	The allocation of time spent by the Works Admin Team will continue to be monitored for the rest of the year to ensure all costs are recovered.
WKSAD/8910Z	Works Administration/Oncost Capital	-9,850	-8,210	-2,352	<b>5,858</b>	There has been less time spent on capital projects than estimated however this decrease in the recharge of costs is offset by an increase in cost recovery in revenue recharges as mentioned above.	The allocation of time spent by the Works Admin Team will continue to be monitored for the rest of the year to ensure all costs are recovered.

## Community Committee Budget Monitoring – Amber Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance
ARTDV/4672	Art Development/Grants	3,000	2,250	100	<b>-2,150</b>	Payment of grants is lower due to the postponement of arts projects as a result of the pandemic.
AUMCP/8420n	Auction Mart (Market) Car Park/Car Park Charges	-16,650	-13,747	-9,230	<b>4,517</b>	Decrease in demand for parking due to ongoing government measures to reduce the spread of Covid, including the temporary closure of non-essential shops. Claims will be made to the government scheme for grant funding towards the lost income.
CHUCP/8420n	Church Walk Car Park/Car Park Charges	-18,280	-14,962	-12,598	<b>2,364</b>	Decrease in demand for parking due to ongoing government measures to reduce the spread of Covid, including the temporary closure of non-essential shops. Claims will be made to the government scheme for grant funding towards the lost income.
CPADM/8919z	Car Park Administration - Off Street/MHCLG - Covid-19 Income Compensation Scheme	0	0	-4,832	<b>-4,832</b>	Income received from the government's compensation scheme in respect of lost income from car parking permits due to the impact of the pandemic.



## Community Committee Budget Monitoring – Amber Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance
EALLW/2404	Edisford All Weather Pitch/Repair & Maintenance - Paths & Grounds	8,900	8,900	4,050	<b>-4,850</b>	Savings experienced in relation to the maintenance of the 3G pitch will be used towards the cost of the erection of a steel fence at the site as mentioned at EALLW/2402.
EDFCP/8420n	Edisford Car Park/Car Park Charges	-46,990	-38,979	-35,256	<b>3,723</b>	Decrease in demand for parking due to on-going government measures to reduce the spread of Covid.
GMZLA/2612	PO16 MZL Grouns Maint Ve/Diesel	7,160	5,968	3,760	<b>-2,208</b>	Diesel consumption for this vehicle is lower than estimated.
MUSEM/4359	Castle Museum/Curatorial Services	142,320	142,320	139,533	<b>-2,787</b>	Lower than estimated charge for curatorial services at the museum.
PCADM/2475	Public Conveniences Administration/General Cleaning	84,180	70,156	73,643	<b>3,487</b>	Increase in time spent cleaning the toilet facilities compared to that estimated.

## Community Committee Budget Monitoring – Amber Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance
PLANT/2602	Other Plant/Vehicle Repairs & Maintenance	150	126	3,021	<b>2,895</b>	Expenditure on repairs to plant has been higher than estimated.
PLATG/2402	Platform Gallery and Vis/Repair & Maintenance	6,250	6,250	8,968	<b>2,718</b>	Overspend due to the redecoration of the gallery during closure. This is being funded from savings on the promotional activities budget as below.
PLATG/3277	Platform Gallery and Vis/Promotional Activities	6,570	4,711	1,954	<b>-2,757</b>	There has been a reduction in expenditure on promotional activities due to closures during the year to comply with Covid related restrictions. The savings on this budget will be used towards the redecoration of the gallery.
PLATG/8279n	Platform Gallery and Vis/Items Purchased for Resale	-860	-714	-3,774	<b>-3,060</b>	The sales at the gallery during the limited opening periods have exceeded the forecast.
RCOLL/0160	Refuse Collection/Drivers Wages	254,970	212,492	214,888	<b>2,396</b>	The staffing turnover that was budgeted for this department has not materialised, resulting in an overspend of wages.

## Community Committee Budget Monitoring – Amber Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance
RCOLL/8547u	Refuse Collection/Household Special Collections	-33,020	-27,518	-30,006	<b>-2,488</b>	There has been an increase in demand for the collection of bulky household waste.
RCUVA/2602	VF19 CUV Refuse Vehicle/Vehicle Repairs & Maintenance	12,870	10,726	14,658	<b>3,932</b>	Repair demands are higher than estimated for this vehicle.
RECUL/4678	Recreation Grants/Grants to Voluntary, Com	19,520	16,730	11,880	<b>-4,850</b>	Payment of grants is lower due to delays in the delivery of various community projects due to the pandemic.
RHXKA/2612	VU62 HXK Dennis Refuse D/Diesel	15,410	12,844	9,832	<b>-3,012</b>	Diesel consumption for this vehicle is lower than estimated.
RIBCP/2402	Ribchester Car Park/Repair & Maintenance - Buildings	450	376	2,676	<b>2,300</b>	The increase in expenditure is due to necessary work on clearing drains at the car park.

## Community Committee Budget Monitoring – Amber Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance
RJUCA/2602	PF18 JUC DAF Refuse Disp/Vehicle Repairs & Maintenance	12,360	10,300	14,886	4,586	Repair demands are higher than estimated for this vehicle.
RJUCA/2614	PF18 JUC DAF Refuse Disp/Tyres	3,280	2,460	390	-2,070	There has been a reduced requirement to use the tyre budget for this vehicle as yet this year.
RJZOA/2612	PK63 JZO Hile Refuse Dis/Diesel	8,870	7,392	11,517	4,125	Diesel consumption for this vehicle is higher than estimated.
RJZPA/2614	PK63 JZP Mercedes/Tyres	3,280	2,734	719	-2,016	There has been a reduced requirement to use the tyre budget for this vehicle as yet this year.
RPOOL/1013	Ribblesdale Pool/Tuition Fees	4,120	3,434	1,001	-2,433	Training courses delivered in swimming pools have not been allowed to be held because of restrictions in place due to the pandemic.

## Community Committee Budget Monitoring – Amber Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance
RPOOL/2433	Ribblesdale Pool/Gas	29,600	19,738	15,693	<b>-4,045</b>	Savings in gas usage experienced whilst the pool was closed to the public.
RPOOL/8532I	Ribblesdale Pool/Hire of Baths - Clubs	-8,590	-8,590	-4,824	<b>3,767</b>	With Covid 19 restrictions continuing resulting in the temporary closure of the pool income from swimming clubs has been reduced.
RPOOL/8543n	Ribblesdale Pool/Contracts	-15,520	-12,489	-10,346	<b>2,143</b>	With Covid 19 restrictions continuing resulting in the temporary closure of the pool income from contracts has been reduced.
SDEPO/8907z	Salthill Depot/Stores Oncost	-56,890	-42,401	-44,833	<b>-2,432</b>	Increased stores oncost recovery due to an increase in stock issues from stores.
SHOVL/2614	JCB Waste Master Loadall/Tyres	4,090	2,728	0	<b>-2,728</b>	There hasn't been a requirement to attend to the loadall tyres. This saving will contribute towards mitigating the overspend on repairs and maintenance to the loadall.

## Community Committee Budget Monitoring – Amber Variances

Ledger Code	Ledger Code Name	Budget for the Full Year	Budget to the end of the period	Actual including commitments to the end of the period	Variance	Reason for Variance
SPODV/3277	Sports Development/Promotional Activities	3,530	2,712	300	<b>-2,412</b>	There has been a reduced requirement for expenditure on promotional activities due to restrictions on activities that can be held.
TRREF/8410z	Trade Refuse/Commercial Collection Sacks	-12,820	-10,684	-14,522	<b>-3,838</b>	There has been an increase in demand for the collection of commercial waste in sacks compared to forecast.
VEHCL/2881	Vehicle Workshop/Purchase of Equipment & Materials	3,200	2,982	7,110	<b>4,128</b>	Overspend is mainly due to the purchase of additional tools and equipment along with the installation of extra shelving in the workshop.