

CULTURAL SERVICES

Arts

The balance on the Courtyard Revenue and Capital funds to be transferred to specific reserves at the year-end are as follows:

Capital £29,772.04

Revenue £14,044.88

Total £43,816.92

Cultural Services Staff

Delayed appointments in Cultural services posts saving forecast at £15,500

Heritage

Building maintenance costs charged to Hereford Museum to be recharged at 50% to main Library in Broad at year-end. (2006/07 figure recharged was £45,493.)

Leisure Service

External funding re staffing has been received in advance to fund post to Sept 2008 value £8,000

Library Service

Cost of 50% share of building maintenance with Hereford Museum to be charged (last year £45,493)

IT SLA charges current budget of £75,629 to be charged at year-end.

Further £68,000 unbudgeted expenditure re Public use Pc's expected and included in Estimated outturn.

Tourism

Relocation of Ledbury Library planned savings of £25,000 and seasonal opening for Leominster TIC planned of £5,000 that has been delayed. Outturn forecast of £30,000 overspend estimated.

COMMUNITY LEISURE AND HALO

Predicted overspend on Halo Job Evaluation costs. Actual costs in excess of original budgeting amounting to £208,547.

PARKS AND COUNTRYSIDE

Hereford City income target for ground maintenance unlikely to be met value of £137,815.

Planned savings on Queenswood and Hereford Leisure centre parking planned of £35,000

Not achieved but £30,000 play budget savings found to offset to £5,000

SOCIAL AND ECONOMIC REGENERATION

Economic Regeneration

£79,266 revenue budget not yet transferred to fund capital expenditure.

Community Regeneration

Community Building grant scheme commitments of £121,655.63 not yet released as physical payments.

Committed Voluntary organisation grants of £72,276.29 still to be physically paid.

£34,745 repayment to External funders in relation to carers action still to be paid.

Life Long Learning

External funding from Learning Skills council income to cover current overspend of £11946.