

## Appendix 1. Community Services Budget Monitoring Period 6

	Full Year Budget	Actual to period 6	Budget to period 6	(Underspend) / overspend	Estimated Outturn variance
Arts	587,723	407,010	436,162	(29,152)	0
Cultural Services Staff	134,498	83,243	67,249	15,994.	0
Heritage	550,650	294,880	275,325	19,555.	0
Leisure Services	180,545	82,123	90,273	(8,150)	0
Library Service	1,949,441	839,553	876,506	(36,953)	0
Tourism	499,782	190,465	249,890	(59,425)	0
<b>Total for Cultural Services</b>	<b>3,902,639</b>	<b>1,897,274</b>	<b>1,995,405</b>	<b>(98,131)</b>	<b>0</b>
Community Leisure	21,546	22,101	10,773	11,328	0
Leisure Client	1,245,893	691,492	1,165,447	(473,955)	134,000
<b>Total for Community Leisure + Halo</b>	<b>1,267,439</b>	<b>713,593</b>	<b>1,176,220</b>	<b>(462,627)</b>	<b>134,000.</b>
Parks & Countryside	1,345,830	667,539	605,543	61,996	0
Public rights of way	560,130	284,930	303,012	(18,082)	10,000
<b>Total for Parks Countryside &amp; Prow</b>	<b>1,905,960</b>	<b>952,469</b>	<b>908,555</b>	<b>43,914</b>	<b>10,000</b>
Economic Regeneration	816,865	261,181	391,484	(130,303)	(20,000)
Community Safety	336,249	(17,935)	132,880	(150,815)	0.0
Community Regeneration	1,018,083	312,210	395,899	(83,689)	(45,000)
Life Long Learning	43,480	21,629	22,727	(1,098)	0
<b>Total for Social &amp; Economic Regeneration</b>	<b>2,214,677</b>	<b>577,085</b>	<b>942,990</b>	<b>(365,905)</b>	<b>(65,000)</b>
<b>Total for Management</b>	<b>549,497</b>	<b>357,758</b>	<b>274,749</b>	<b>83,009</b>	<b>0</b>
	<b>9,840,212</b>	<b>4,498,179</b>	<b>5,297,919</b>	<b>(799,740)</b>	<b>79,000</b>

**Notes:** Carried forward underspends from 2005-06 have been agreed and allocated:

£200,000 one-off budget has been allocated to Community Safety, whilst the accumulated budget deficit for Leisure Contracts has been brought forward and allocated within Leisure Client.

### Analysis of overspends:

**Cultural Services** - variances as a result of restructure. Budgets to be re-aligned accordingly.

**Heritage Services** - Includes maintenance costs to be re-imbursed from property pool.

**Community Leisure** - Full annual SLA payment to Wigmore Leisure Centre made in period 5.

**Parks and Countryside** - expenditure within budget, income from Hereford City not all received yet, a 'grant application' has to be submitted. £25,000 income target for Queenswood to be re-instated in budget.

**Management** - bearing full cost of Director / PA pending establishment of allocation methodology over Directorate. Budget will be transferred over from Adult Social Care in due course.

### Analysis of underspends:

**Arts** - payment to Courtyard behind profile, they have just submitted an invoice for an interim payment.

**Tourism** - includes external income from grants and for promotions in advance of expenditure

**Leisure Client** - Halo invoice for 2nd instalment of management fee not yet paid, invoice is pending.

**PROW** - payments for works to HJS behind budget profile

**Economic Regeneration** - savings on staffing, payments for grants and ESG Ltd behind budget profile.

**Community Regeneration** - grant income received ahead of profile. Some staff savings

**Community safety** - grant income received in advance of expenditure, plus carried forward underspend.

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### **Estimated Outturn**

An overspend of £10,000 is predicted in Public Rights of Way relating to work on a footpath in Adforton. It is planned to recover this amount through managed underspends across the Division.

A management plan is in place to ensure that Parks and Countryside comes in on budget. Costs are being controlled wherever possible, however there is a risk of unplanned expenditure in the winter months due to adverse weather conditions.

The accumulated Leisure deficit will remain at the current level. As set out in the Division's budget plan it will be carried forward in the medium-term and reduced by payments from Halo commencing in 2007-08.

There are likely to be overspends on premises utility costs within Cultural Services headings. These will have to be mitigated by underspends in discretionary budget headings to achieve an overall break-even.

Underspends on staffing within Social and Economic Regeneration are likely due to the vacancy savings achieved to date. There may be a requirement to cover unbudgeted costs related to ESG however the extent of these commitments are still being scoped.