



To Executive Councillor for Arts, Sport and Public Places: Councillor Rod Cantrill
Report Director of Community Services
by Director of Resources
Relevant Scrutiny Community Services
Committee 30 June 2011

2010/11 Revenue and Capital Outturn, Carry Forwards and Significant Variances

Not a Key Decision

1. Executive summary

- 1.1 This report presents a summary of the 2010/11 outturn position (actual income and expenditure) for services within the Arts & Recreation portfolio (now Arts, Sport & Public Places), compared to the final budget for the year. The position for revenue and capital is reported and variances from budgets are highlighted, together with explanations. Requests to carry forward funding arising from certain budget underspends into 2011/12 are identified.
- 1.2 It should be noted that this report reflects the reporting structure in place prior to the recent changes in Executive reporting responsibilities.

2. Recommendations

The Executive Councillor is recommended:

- a) To agree which of the carry forward requests, totalling £186,140 as detailed in Appendix C, are to be recommended to Council for approval.
- b) To seek approval from Council to carry forward capital resources to fund rephased net capital spending of £415,000 from 2010/11 into 2011/12 and of £135,000 from 2011/12 into 2010/11 as detailed in Appendix D.

3. Background

Revenue Outturn

- 3.1 The outturn position for the Arts & Recreation (now Arts, Sports & Public Places) portfolio, compared to final revenue budget, is presented in detail in Appendix A.
- 3.2 Appendix B to this report provides explanations of the main variances.
- 3.3 Appendix C sets out the final list of items, for this service portfolio, for which approval is sought to carry forward unspent budget from 2010/11 to the next financial year, 2011/12.
- 3.4 The overall revenue budget outturn position for the Arts & Recreation (now Arts, Sports & Public Places) portfolio is set out in the table below:

Arts & Recreation 2010/11 Revenue Summary	£
Final Budget	5,662,020
Outturn	5,068,156
Variation – Underspend for the year	(593,864)
Carry Forward Requests:	186,140
Net Variance	(407,724)

The variance represents 7.20% of the overall portfolio budget for 2010/11

Capital Outturn

- 3.5 Appendix D shows the outturn position for schemes and programmes within the Arts and Recreation portfolio, with explanations of variances.
- 3.6 An overall underspend of £247,000 has arisen. £ 415,000 is due to slippage and rephasing of the capital programmes is required to transfer the budget into 2011/12 and £135,000 for advance works for which capital budgets need to be rephased from 2011/12 into

2010/11. £24,000 can be returned to available developer contributions in respect of a project which has been completed at a lower than anticipated cost. The remainder represents small overspend to be funded from other sources.

4. Implications

- 4.1 The net variance from final budget, after approvals to carry forward £186,140 budget from 2010/11 to the next financial year, 2011/12, would result in a reduced use of General Fund reserves of £427,724.
- 4.2 In relation to anticipated requests to carry forward revenue budgets into 2011/12 the decisions made may have a number of implications. A decision not to approve a carry forward request will impact on officers' ability to deliver the service or scheme in question and this could have staffing, equal opportunities, environmental and/or community safety implications.

5. Background papers

These background papers were used in the preparation of this report:

- Closedown Working Files 2010/11
- Directors Variance Explanations – March 2011
- Capital Monitoring Reports – March 2011
- Budgetary Control Reports to 31 March 2011

6. Appendices

- Appendix A - Revenue Budget 2010/11 - Outturn
- Appendix B - Revenue Budget 2010/11 - Major Variances from Final Revenue Budgets
- Appendix C - Revenue Budget 2010/11 - Carry Forward Requests
- Appendix D - Capital Budget 2010/11 - Outturn

7. Inspection of papers

To inspect the background papers or if you have a query on the report please contact:

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Arts, Sport & Public Places Portfolio / Community Services Scrutiny Committee

Revenue Budget - 2010/11 Outturn

Service Grouping	Original Budget £	Final Budget £	Outturn £	Variation Increase / (Decrease) £	Carry Forward Requests - see Appendix C £	Net Variance £
Arts & Recreation						
Arts & Events	(117,590)	(117,000)	(83,700)	33,300	8,500	41,800
Business & Marketing	1,002,290	1,068,740	1,023,394	(45,346)	80,000	34,654
Cultural Facilities	962,160	1,133,210	1,019,055	(114,155)		(114,155)
Sport & Recreation	1,971,760	2,071,020	1,863,603	(207,417)	65,310	(142,107)
The Junction	101,950	383,880	384,453	573		573
	3,920,570	4,539,850	4,206,805	(333,045)	153,810	(179,235)
Streets & Open Spaces						
Open Space Management	697,060	820,360	581,553	(238,807)	32,330	(206,477)
	697,060	820,360	581,553	(238,807)	32,330	(206,477)
Community Development						
Grants - Leisure	301,810	301,810	279,798	(22,012)	0	(22,012)
	301,810	301,810	279,798	(22,012)	0	(22,012)
Total Net Budget	4,919,440	5,662,020	5,068,156	(593,864)	186,140	(407,724)

Changes between original and final budgets may be made to reflect:

- portfolio and departmental restructuring
- approved budget carry forwards from the previous financial year
- technical adjustments, including changes to the capital accounting regime
- virements approved under the Council's constitution
- additional external revenue funding not originally budgeted for

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the November committee cycle (revised budgets)
- in the January committee cycle (as part of the budget setting report)

- and via technical adjustments/virements throughout the year

Arts, Sport & Public Places Portfolio / Community Services Scrutiny Committee

Revenue Budget 2010/11 - Major Variances from Final Revenue Budgets

Service Grouping	Reason for Variance	Amount £	Contact
Corn Exchange Box Office Folk Festival Leisure Contract Leisure Contract Client costs Open Space Management Grants - Leisure	Arts & Recreation		
	Underspend due to vacancies (£56k), rates refund (£20k) and reduced office costs (£20k)	(104,957)	Graham Saxby
	Underspend a result of over achievements in booking fees and staff vacancies thus savings.	(32,224)	Neil Jones
	A result of not selling out and needing to increase marketing spend to maximise sales income.	47,603	Elaine Midgley
	Overspend due to RPI inflation indicator being higher than CPI inflator used in the Budget	20,930	Ian Ross
	Underspend due to Business Rates refund (£192k) and Professional Fees £43k) for which a carryforward request is sought	(244,410)	Ian Ross
	Streets & Open Spaces		
	Underspend due to grounds maintenance charges being lower than anticipated following restructure and reallocation of charges	(164,813)	Alistair Wilson
Community Development			
Variance due to an underspend on Area Committee grants.	(22,012)	Jackie Hanson	

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Revenue Budget 2010/11 - Carry Forward Requests

Request to Carry Forward Budgets from 2010/11 into 2011/12

Item		Request £	Contact
	Streets & Open Spaces		
	River Frontage management		
1	Business Rates for 2009/10 and prior years are yet to be assessed.	28,580	Alistair Wilson
	Open Space Management		
2	Consultation costs (work undertaken - May 2011)	3,750	Alistair Wilson
	Arts & Recreation		
	Leisure Contract - Client costs		
3	Provision for professional fees re Parkside Pool	42,900	Ian Ross
4	Provision for utilities refund (brought forward from 2009/10)	22,410	Ian Ross
	Business & Management		
5	Provision for restructuring costs	80,000	Debbie Kaye
	Arts & Events		
6	Summer In The City external funding unspent 2010/11	8,500	Elaine Midgley
	Total Carry Forward Requests for Arts & Recreation Portfolio / Community Services Scrutiny Committee	186,140	

Arts, Sport & Public Places Portfolio / Community Services Scrutiny Committee

Capital Budget 2010/11 - Outturn

Capital Ref	Description	Lead Officer	Original Budget £000	Final Budget £000	Outturn £000	Variance £000	Rephase £000	Over / (Under) Spend £000	Comments
SC072	Poster Boards	N Jones	0	6	2	(4)	4	0	To be spent during 2011
SC121	Sports Development	I Ross	8	8	13	5	0	5	Complete (remainder funded from R&R)
SC159	Midsummer Common - Access & Path Re-enforcement	I Ross	0	0	0	0	0	0	Project complete (included to formally close)
SC210	Hard Surface Cherry Hinton Hall Car Park	I Ross	4	0	0	0	0	0	Project ongoing
SC215	Christs Piece - Trees/Landscaping	A French	9	0	2	2	(2)	0	Project ongoing - currently under construction
SC216	Nightingale Avenue - MUGA	I Ross	7	38	4	(34)	0	(34)	Project Completed - Under spent due to different construction process for the MUGA and Tennis court
SC226	Refurbishment of Play Areas - Numerous (NOV 04) Church End, Coleridge, Ditton Fields, Ramsden Square, Queen Edith's	I Ross	0	13	31	18	0	18	Project completed - Over spend to be transferred to R&R - Cherry Hinton Hall Explorer Dome
SC234	Histon Road Cemetery Landscaping	A Wilson	0	11	2	(9)	9	0	Project ongoing
SC282	Kettles Yard	G Saxby	40	0	0	0	0	0	Funding retained pending co-funders' approval
SC347	Histon Road - Refurbishment of play area	I Ross	25	13	13	0	0	0	Main Project completed - Under spend re profiled to 11/12 and project to be worked up with Friends group
SC348	Allotment Improvements	I Ross	17	0	0	0	0	0	Ongoing project funding available at allotment societies' request
SC349	Fencing and Security at Jesus Green Pool	I Ross	0	30	8	(22)	22	0	Phase 1 complete, costs to be identified
SC350	Improvements to pump out facility at Jesus Green	D Kaye	4	0	0	0	0	0	Project complete
SC383	Replacement of Carpet & Shock Pad on the Astroturf at Abbey Pool	I Ross	10	0	3	3	0	3	Project Completed - Over spend to be funded from R&R
SC384	Improvements to Abbey Leisure Complex	I Ross	5	0	4	4	0	4	Project Completed - Over spend to be funded from R&R
SC396	Ravensworth Gardens - Remedial & Improvement Work	A Wilson	25	0	0	0	0	0	Funding held pending resolution with Residents' Associations
SC403	Improvements to the Riverbanks on Jubilee Gardens, Jesus Green, Midsummer Common & Stourbridge Common	I Ross	0	0	0	0	0	0	Project complete (included to formally close)
SC405	Improvements to play areas & open space at land behind St Matthews Street	I Ross	120	59	127	68	(60)	8	Numerous site projects completed - All funded from S106 Developer contributions and drawn down. Further funding from R&R where relevant
SC409	Romsey Recreation Ground Play & Recreation Facilities	I Ross	10	1	6	5	0	5	Project Completed - Developer Contribution funded and drawn down
SC410	Mill Road Cemetery	A Wilson	46	9	16	7	0	7	Project ongoing - currently under construction
SC434	Floodlit Astroturf - Chesterton Community College and Netherhall School	I Ross	0	70	70	0	0	0	Project complete
SC436	Pye's Pitch Rec Facilities	I Ross	100	100	15	(85)	85	0	Pitch Works complete - infrastructure yet to be installed
SC441	Sheep's Green Canoe Clubhouse Extension	I Ross	32	0	30	30	(30)	0	Project ongoing - currently under construction - to be finished June 2011
SC450	Changing Facilities at Cherry Hinton Village Centre	I Ross		70	0	(70)	70	0	Project not underway - deferred to 2011/12 due to staff resources and restructuring
SC451	Green End Road Play Area Improvements	I Ross		70	80	10	0	10	Project Completed - All funded from S106 Developer contributions and drawn down
SC452	Climbing Wall at Kelsey Kerridge Sports Centre	I Ross		0	43	43	(43)	0	Works ongoing - completed May 2011 - all funded from S106 Developer contributions and Community Use agreement signed
SC453	Upper River Cam biodiversity Project	E Selway		25	12	(13)	13	0	Works ongoing - awaiting planning permission, anticipated completion October 2011
SC460	Kings Hedges Learners Pool Electricity	I Ross		0	0	0	0	0	Works ongoing 2011/12
SC461	Jesus Green Skate park Upgrade	I Ross		0	0	0	0	0	Works ongoing 2011/12
SC467	Lammas Land Play Area	I Ross		20	21	1	0	1	Project Completed - All funded from S106 Developer contributions and drawn down

Capital Ref	Description	Lead Officer	Original Budget £000	Final Budget £000	Outturn £000	Variance £000	Rephase £000	Over / (Under) Spend £000	Comments
SC468	Vie Play Area	I Ross		30	36	6	0	6	Works ongoing - due for completion May June 2011
SC469	Vie Public Open Space	I Ross		175	45	(130)	130	0	Works ongoing - due for completion May / June 2011
SC502	Corn Exchange Winches	G Saxby		27	27	0	0	0	Project complete
SC512	Hobbs Pavilion	I Ross		82	0	(82)	82	0	Works to be undertaken in September 2011 due to structural engineers report requiring more investigation and redesign of changing room layout.
Total for Arts & Recreation Portfolio			462	857	610	(247)	280	33	

Changes between original and final budgets may be made to reflect:

- rephased capital spend from the previous financial year
- rephased capital spend into future financial periods
- approval of new capital programmes and projects

and are detailed and approved:

- in the June committee cycle (outturn reporting and carry forward requests)
- in September (as part of the Medium Term Strategy (MTS))
- in the January committee cycle (as part of the budget setting report)