

REPORT TO: Organisation Improvement and Environment Overview
and Scrutiny Commission

DATE: 16th January 2008

DEPARTMENT: Harrogate International Centre

REPORTING OFFICERS: Head of Management Services
(*John Noland*)

SUBJECT: **HARROGATE INTERNATIONAL CENTRE:**
2007/08 REVISED ESTIMATES
2008/09 ORIGINAL ESTIMATES

WARD/S AFFECTED: None

FORWARD PLAN REF: N/A

1.0

PURPOSE OF REPORT

- 1.1 The purpose of this report is to provide Cabinet Members with the following budget details as they relate to the Business and Holiday Tourism operations managed by the Harrogate International Centre (HIC):
- (a) Revised Estimates for 2007/08
 - (b) Original Estimates for 2008/09

2.0

RECOMMENDATIONS

- 2.1 That the report be received and noted.
- 2.2 The Cabinet is requested to approve the 2007/08 Revised Estimates and the 2008/09 Original Estimates for the HIC's Business and Holiday Tourism

operations, which were first reviewed by the HIC Board on 16th November 2007 and will be recommended for final approval at its meeting on the 11th January 2008.

3.0 ESTIMATES SUMMARY

3.1 The results of the HIC's detailed estimates exercise, which have been agreed with the Director of Resources, can be summarised by the following table:

Table 1	2007/08 Original Estimate £	2007/08 Revised Estimate £	2008/09 Original Estimate £
Business Tourism: Net Operating Surplus	1,139,210	1,193,760	1,437,570
Holiday Tourism: Net Cost	490,250	490,590	513,290

3.2 The appendices to this report give further detailed analysis of the above estimate figures by cost centre for both Business Units, as follows:

- Appendix A Summary estimates in standard form for Business Tourism
- Appendix B Variation summary for Business Tourism estimates 2007/08OE to 2007/08RE
- Appendix C Variation summary for Business Tourism estimates 2007/08OE to 2008//09 ORE
- Appendix D Summary estimates in Standard Form for Holiday Tourism
- Appendix E Variation summary for Holiday Tourism estimates 2007/08 OE to 2007/08RE
- Appendix F Variation summary for Holiday Tourism estimates 2007/08 OE to 2008/09OE

3.3 As part of the exercise to work up the Council's General Fund budget for 2008/09 and in accordance with Gershon efficiency principles, all departments were asked to consider how they might meet specific targets.

The targets for the two HIC Business Units are:

3.3.1 **Business Tourism: £10k**

As can be seen from the estimates variations identified at Appendix C, the HIC has achieved this target by the projected increase in lettings, sales, fees and charges. This means that the HIC's total additional contribution to General Fund in 2008/09 from accumulated, year-on-year, efficiency savings targets will be £252,410.

3.3.2 **Holiday Tourism: £2k**

This target has been met and indeed exceeded by the projected increase in income earned by the TIC's with no additional costs. The increase is £4k and has been included in the 2008/09OE.

Background Papers: Estimate working papers held by the HIC

OFFICER CONTACT: Please contact John Noland if you require any further information on the contents of this report. The officer can be contacted at the Harrogate International Centre, King's Road, Harrogate HG1 5LA by telephone on 01423 500500 (Extn 7217) or by Email: john.noland@harrogate.gov.uk.

SUSTAINABILITY ASSESSMENT / POLICY CONSIDERATIONS

		Implications are		
		Positive	Neutral	Negative
A	Economy	✓		
B	Environment		✓	
C	Social Equity			
i)	General		✓	
ii)	Customer Care/People with Disabilities		✓	
iii)	Health Implications		✓	
D	Crime and Disorder Implications		✓	

If all comments lie within the shaded areas, the proposal is sustainable.

