

GENERAL FUND SUMMARY OF FORECAST OUTTURN 2006/07
by Portfolio

| | 2006/07 Original Estimate | Latest Forecast | Variation |
|---|---------------------------------|--------------------|-----------------|
| | £ | £ | £ |
| PORTFOLIOS | | | |
| Leader Portfolio | | | |
| DCPI | 839,990 | 839,990 | 0 |
| DDS - Economic Development | 535,410 | 525,410 | -10,000 |
| HIC (Holiday Tourism only) | 471,580 | 471,580 | 0 |
| Leader Portfolio Total | 1,846,980 | 1,836,980 | -10,000 |
| Resources Portfolio | | | |
| DR - Legal & Democratic Services | 1,871,200 | 1,737,500 | -133,700 |
| DR - Revenues&Benefits | 1,752,600 | 1,757,000 | 4,400 |
| DR - Financial Management | 1,004,900 | 1,026,900 | 22,000 |
| DR - Access to Services | 251,110 | 251,110 | 0 |
| DDS - Property Management | 592,170 | 596,270 | 4,100 |
| Resources Portfolio Total | 5,471,980 | 5,368,780 | -103,200 |
| Cultural Services Portfolio | | | |
| DCS - Leisure, Museums & Arts | 4,660,950 | 4,685,150 | 24,200 |
| DCS - Parks | 2,368,890 | 2,366,890 | -2,000 |
| DCPI - Grants to Voluntary Organisations | 160,840 | 160,840 | 0 |
| Cultural Services Portfolio Total | 7,190,680 | 7,212,880 | 22,200 |
| Public Protection & Rural Affairs Portfolio | | | |
| DCS - Public Protection | 1,447,260 | 1,447,260 | 0 |
| DCS - Bereavement Services | 205,290 | 206,290 | 1,000 |
| Public Protection & Rural Affairs Portfolio Total | 1,652,550 | 1,653,550 | 1,000 |
| Environment Portfolio | 5,252,800 | 5,302,800 | 50,000 |
| Planning & Transport Portfolio | 3,058,240 | 2,978,240 | -80,000 |
| Housing Services Portfolio (General Fund only) | 2,541,590 | 2,547,965 | 6,375 |
| TOTAL SERVICE EXPENDITURE | 27,014,820 | 26,901,195 | -113,625 |
| Asset Management Revenue Account | -5,018,440 | -5,393,440 | -375,000 |
| Total Variation | | 0 | -488,625 |
| Contribution to/from (-) Business Unit Reserves | 0 | 27,200 | 27,200 |
| Contribution to/from (-) Working Balance | 34,620 | 496,045 | 461,425 |
| TOTAL GENERAL FUND EXPENDITURE | 22,031,000 | 22,031,000 | 0 |

Over/Under(-)spends not met by BU Reserves

-23,000 HB/CTB Subsidy
20,000 Revs/Bens understatement
7,400 Union Branch Secretary
-375,000 AMRA
-133,700 DRM budget overstatement
6,200 VAT on markets
13,200 Gas contract
22,000 Agresso work funding
6,375 Homeless mediation
18,000 Memorial Safety Works
7,100 Ripon LC
-431,425
-25,000 50% Transport/Planning underspend
-5,000 50% EDU underspend
-461,425 as shown above

Net underspend to be transferred to working balance

SUMMARY OF MAJOR VARIATIONS

| | | |
|--|--------------|-----------------|
| LEADER PORTFOLIO | | £ |
| Balance brought forward from previous monitoring report | | 0 |
| Economic Development | | |
| Net savings resulting from a 5 month vacancy | | -10,000 |
| Total Variation | | -10,000 |
| Appropriation to/from(-) Business Unit Reserves | | 5,000 |
| | TOTAL | -5,000 |
| RESOURCES PORTFOLIO | | |
| Balance brought forward from previous monitoring report | | -125,500 |
| Financial Management | | |
| Extend additional resources to resolve Agresso implementation issues by 1 month (now £7k cost, previously £5k). Agreed by DR to be funded from additional Treasury Management income. | | 2,000 |
| Additional funding to support implementation and the development of the new financial ledger. Agreed by the Leader and by CMT (10 August) to be funded from additional Treasury Management income. | | 15,000 |
| Revenues/Benefits | | |
| Additional cost to HBC resulting from the Unison Branch Secretary spending 50% of his time on Unison duties - the cost being the honorarium paid to cover his work. Cost to be recharged to HR. | | 7,400 |
| Property Management | | |
| Net reduction in the cost of gas for the Council's admin buildings (-£7k) and District Heating (+£5k), resulting from the new contract wef 1 November. Via the Building Management account, this will be recharged across various Business Units. | | -2,100 |
| Total Variation | | -103,200 |
| Appropriation to/from(-) Business Unit Reserves | | 0 |
| | TOTAL | -103,200 |
| ENVIRONMENT PORTFOLIO | | |
| Balance brought forward from previous monitoring report | | 0 |
| Increased Refuse DSO costs due to increased fuel costs (£10k) and overtime (£10k). Both result from a change in disposal arrangements imposed by NYCC - need to travel further which takes longer and uses more fuel. | | 20,000 |
| Increased Street Cleansing fuel costs. This is due to the budget being under-estimated and to continuing high fuel prices. | | 20,000 |
| Shortfall in pest control income. Resulting from decreased income from wasps nest treatments - demand has been low this year with fewer jobs than normal over the summer. | | 10,000 |
| Total Variation | | 50,000 |
| Appropriation to/from(-) Business Unit Reserves | | -50,000 |
| | TOTAL | 0 |
| PLANNING & TRANSPORT PORTFOLIO | | |
| Balance brought forward from previous monitoring report | | -10,000 |
| Increased planning application fee income (1086 applications Apr-July 06 compared to 1020 Apr-July 05) | | -40,000 |
| Increased building control income - deposits £10k, inspection fees £20k | | -30,000 |
| Total Variation | | -80,000 |
| Appropriation to/from(-) Business Unit Reserves | | 55,000 |
| | TOTAL | -25,000 |
| HOUSING SERVICES PORTFOLIO | | |
| Balance brought forward from previous monitoring report | | 70,000 |
| Net expenditure on homelessness is forecast to be in line with the budget for 2006/07 (previously £70k over budget). Now that income figures are available, the effect of the increase in temporary accommodation charges is evident (charges were increased by approx 20% this year). | | -70,000 |
| Additional funding for the Arch Mediation Howzstalk and Family Mediation Service to cover the period 1 January to 31 March 2007 - approved by CMT 15 June, to be funded from additional Treasury Management income. | | 6,375 |
| Total Variation | | 6,375 |
| Appropriation to/from(-) Business Unit Reserves | | 0 |
| | TOTAL | 6,375 |

CULTURAL SERVICES PORTFOLIO

| | |
|---|---------------|
| Swimming Development income at the Hydro and Knaresborough Pools is now on budget (previously £15k below budget) | -15,000 |
| Further shortfall in Hydro gym income (now £12,800 below target). Current membership stands at 1,060 compared to budget of 1,141. Despite 3 summer promotions, this trend is expected to continue through August and September, and then improve in October | 2,800 |
| Museums - income shortfall of £6k and increased expenditure of £4k | 10,000 |
| Increased income from hire of the Sun Pavilion (to date, 7 events more in 2006 than 2005) | -10,000 |
| Increase in Ripon gym membership income (current membership is 650 compared to approx 600 in 2005/06) | -10,000 |
| Increased cost of gas at leisure & museums sites, resulting from the new contract wef 1 November | 14,300 |
| Reduction in Ripon Leisure Centre funding from Ripon Town Council - the investment that has provided the interest they use to fund the payment will mature in November. Ultimately this will be a maximum cost of £17,100 to the Council, but we have assumed a loss of 5 months worth in 06/07 | 7,100 |
| Parks | |
| Decreased cost of gas at Parks Nursery resulting from the new contract wef 1 November | -2,000 |
| Total Variation | 22,200 |
| Appropriation to/from(-) Business Unit Reserves | -2,800 |
| TOTAL | 19,400 |

PUBLIC PROTECTION & RURAL AFFAIRS PORTFOLIO

| | |
|--|---------------|
| Balance brought forward from previous monitoring report | 0 |
| Bereavement Services | |
| Memorial Safety Works - to be funded from 2006/07 underspends as agreed at the Leader Meeting July 2006 | 18,000 |
| Cemeteries and burials income is expected to be £20k more than budget, based on latest monitoring (491 cremations & 116 burials Apr-July 06 compared to 481 cremations & 97 burials Apr-July 05) | -20,000 |
| Increased cost of gas at Stonefall Crematorium resulting from the new contract wef 1 November | 3,000 |
| Total Variation | 1,000 |
| Appropriation to/from(-) Business Unit Reserves | 20,000 |
| TOTAL | 21,000 |

ASSET MANAGEMENT REVENUE ACCOUNT

| | |
|---|-----------------|
| Balance brought forward from previous monitoring report | -150,000 |
| Increased additional GF interest income (previously £150k, now £375k) - due to a higher base rate (up 0.35% on average gives £120k), longer term dealing (£50k) and higher internal balances arising from slippage on capital spending and prior year revenue underspendings (£230k) net of HRA interest (£15k) and increased contribution to Hydro Replacement Reserve (£10k) to bring in line with current depreciation charge. | -225,000 |
| TOTAL | -375,000 |