

HAMBLETON DISTRICT COUNCIL

Report To: Cabinet
19 July 2011

Subject: FINAL ACCOUNTS 2010/11 - OUTTURN POSITION

All Wards
Scrutiny Committees
Cabinet Member for Corporate Management: Councillor R Kirk

1.0 PURPOSE AND BACKGROUND:

- 1.1 The purpose of this report is to present to Members the outturn position on the revenue, capital and reserve fund accounts for the year ending 31 March 2011. Approval of the Statement of Accounts is the responsibility of the Audit and Governance Committee which will meet on 28 September 2011 for this purpose.
- 1.2 This report presents the management accounts in the format Members have become accustomed to, that is, Scrutiny Area for revenue expenditure, as well as Capital and Reserve Fund expenditure. These are attached as Annexes A to C.
- 1.3 The report focuses on three key outcomes:-
- (a) The overall position at the end of the financial year;
 - (b) Major variances between budget and outturn;
 - (c) Suggested action in the light of the outturn position.

2.0 DECISIONS SOUGHT:

- 2.1 Members are asked to consider the use of the 2010/11 under spend against the revenue budget as shown in Annex A and approve the proposed adjustments to the Capital and Reserve Fund Programmes as detailed in Annexes B and C.

3.0 OVERALL FINANCIAL POSITION:

- 3.1 The accounts for the Council have now been closed and show an overall under spend of £302,102 against the latest approved estimates. Further details are given in Annex A.
- 3.2 The overall position of balances held by the Council as at 31 March 2011 is shown in the table below. It should be noted that the position assumes that the recommendations included in this report are approved.

	£
<u>Capital Reserves</u>	
Capital Receipts	5,034,647
Capital Grants Unapplied	301,651
Total Capital Reserves	<u>5,336,298</u>

<u>Revenue Reserves</u>	<u>£</u>
Council Taxpayers	8,820,096
Community Safety	108,399
Local Plan Framework	42,895
Hambleton Strategic Partnership	8,000
Capital Fund	865,178
Grants Fund	529,146
Cyclical Reserve	1,097,712
Service Improvement Reserve	2,679,337
Shared Service	548,156
Efficiency	419,440
Sub Total	<u>15,118,359</u>
General Fund Balance	2,000,000
<u>Total Revenue Reserves</u>	<u>17,118,359</u>
<u>Total (All) Reserves</u>	<u>22,454,657</u>

4.0 RISK ASSESSMENT:

- 4.1 There are no major risks associated with this report. The report informs Members of the Council's financial performance against the revenue, capital and reserve fund programmes. This is an important piece of information which, when taken together with other performance information, completes the picture of how the Council has achieved its aims and objectives.
- 4.2 There will always be under and overspends against any financial programme, and it is vital that the 2010/11 outturn is used to inform the financial programmes for the current year. It is intended that the implications of the 2010/11 outturn will be used to inform the 2011/12 revenue budget.

5.0 RECOMMENDATIONS:

- 5.1 It is recommended to Council that:
- (1) The under spend of £302,102 on the 2010/11 revenue budget be transferred to the Service Improvement Reserve; and
 - (2) The adjustments to Capital and Reserve programmes in Annexes B and C be approved.

DAVE SIMPSON

Background papers: None
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OUTTURN REVENUE BUDGET 2010/11

1.0 **BACKGROUND:**

1.1 The original budget plans for 2010/11 were for a net spend of £9,695,405. This amount was arrived at after allowing for the one off use of efficiency savings (of £556,385). During the financial year, under the Council's budgetary control arrangements, Cabinet received quarterly monitoring reports, all of which adjusted the budget in the light of the latest information available at the time.

1.2 The overall position at the end of 2010/11 is:-

	£
Revised Budget (March 2011)	9,701,010
Outturn	<u>9,398,908</u>
(Over) / Under spend	<u>302,102</u>

1.3 It should be noted that the under spend is after the following savings have been transferred to reserves:

	£
Shared Service Savings	354,590
Efficiency Savings	<u>169,820</u>
	<u>524,410</u>

2.0 **VARIANCES WITHIN THE REVENUE BUDGET:**

2.1 An analysis of major variances (over £20,000) is attached at Annex A(1) together with explanations relating to them.

3.0 **USE OF THE UNDERSPEND:**

The Level of Underspend

3.1 The 2010/11 under spend is £302,102 and represents 0.75% of the gross budget.

Options

3.2 Members have a number of options which could be considered.

3.2.1 Option 1 – to transfer the surplus into general balances (the Council Taxpayers Reserve). This would enable the Council to maintain low Council Tax levels for a longer period. However, the benefit would not be felt for a number of years.

3.2.2 Option 2 – to put the surplus into general balances and increase the operational budget over the period of the 10 year financial strategy. This would increase the annual revenue budget by approximately £30,210 per annum (£302,102/ 10). Whilst this is an option the current focus is ongoing savings rather than increasing expenditure

3.2.3 Option 3 – to put the surplus into the Service Improvement Reserve. A transfer of £302,102 would give Members greater flexibility and choice over possible future use of this resource.

3.2.4 Option 4 – to transfer the surplus into the Capital Fund to finance future capital projects.

Conclusion

3.3 Given the ongoing expectations of the public for more and better services whilst at the same time having to cope with reducing resources from the Government I would suggest that the under spend of £302,102 is transferred to the Service Improvement Reserve - Option 3. This option would give Members the greatest flexibility over how to use the under spend.

4.0 **RECOMMENDATION:**

4.1 It is recommended that the 2010/11 revenue budget under spend of £302,102 be transferred to the Service Improvement Reserve

2010/11 REVENUE OUTTURN - MAJOR VARIANCES > £20,000

		Overspends £	Underspends £	<u>Explanation Of Variances</u>
<u>PROSPERITY</u>				
Public Transport	Supplies & Services		27,946	Lower than expected claims from operators
<u>HEALTH</u>				
Stokesley Leisure Centre	Income		23,371	Income was more than anticipated throughout the year
Thirsk Swimming Pool	Supplies & Services		27,454	Reduction in unrecoverable VAT resulting in reduced grant to Charity
<u>PLACES</u>				
Development Management	Employees Income	46,607		Vacant Post Reduced Planning Applications income
Housing Benefits	Employees Transfer Payments/Subsidy		29,341 29,593	Agency budget not required in 2010/11 but will be needed in 2011/12 Net Reduction in payments and subsidy
		<u>46,607</u>	<u>160,710</u>	
			114,103	Net - Underspend on Variances over £20k
			187,999	Net - Underspend on Variances under £20k
			<u>302,102</u>	Net Underspend Overall

OUTTURN CAPITAL PROGRAMME 2010/11**1.0 BACKGROUND:****Expenditure (Capital Programme)**

- 1.1 The outturn expenditure is shown by Priority area at Annex B(1). A number of adjustments are required where schemes have failed to complete in the year or have straddled the year and spent more or less than budget. There are also some savings made as well as overspends. The adjustments required are shown in the Annex and summarised below:

	CAPITAL PROGRAMME THEME AREA						
	Prosperity	Health	Safety	People & Sus Comm	Places	Excellent Council	Total
	£	£	£	£	£	£	£
<u>Programme Re-profiling</u>							
Roll fwd budget to 2011/12	(369,713)	(89,055)	(2,974)	(55,052)	-	(26,499)	(543,293)
Bring fwd budget from 2011/12	-	-	-	-	-	-	-
	(369,713)	(89,055)	(2,974)	(55,052)	-	(26,499)	(543,293)
<u>Savings/Overspends</u>							
Savings	(219,575)	(4,445)	-	(2,950)	-	(229,325)	(456,295)
Overspends	-	-	-	-	250	-	250
	(219,575)	(4,445)	-	(2,950)	250	(229,325)	(456,045)
Net Position	(589,288)	(93,500)	(2,974)	(58,002)	250	(255,325)	(999,338)

Income (Capital Receipts and Grants)

- 1.2 The Council's capital receipts are mainly derived from the sale of economic development land, unwanted land, buildings or vehicles etc and the right to buy clawback agreement with Broadacres Housing Association. Capital grants are received from a variety of sources and are scheme specific.
- 1.3 The outturn achievement is shown in Annex B (2) and summarised below:

	CAPITAL INCOME		
	Receipts	Grants	Total
	£	£	£
Latest approved estimate of receipts	201,435	1,445,118	1,646,553
Actual receipts for 2010/11	376,666	883,578	1,260,244
(Surplus) / Shortfall	(175,231)	561,540	386,309

2.0 RECOMMENDATION:

- 2.1 It is recommended that the adjustments detailed in Annex B(1) are approved.

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/2011

EXPENDITURE SUMMARY

Scheme	HDC		Programme		Expenditure to Date £	Anticipated Outturn £	Variance over/(under) £
	£	Total £	Grants £	Total £			
Prosperity	594,995	1,095,068	500,073	1,095,068	505,780	505,780	(589,288)
Places	24,650	224,650	200,000	224,650	224,900	224,900	250
Safety	27,100	27,100	-	27,100	24,126	24,126	(2,974)
Health	86,650	349,007	262,357	349,007	255,507	255,507	(93,500)
People & Sustainable Communities	273,037	273,037	-	273,037	215,035	215,035	(58,002)
Excellent Council	582,630	592,630	10,000	592,630	336,806	336,806	(255,824)
Total	1,589,062	2,561,492	972,430	2,561,492	1,562,154	1,562,154	(999,338)

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/2011

PROSPERITY

Scheme	Resp Officer	Contact Person	Programme			Anticipated Outturn	Variance over/(under)	Cabinet Ref. Year/No.	Comments
			HDC	Grants	Total				
			£	£	£	£	£		
Leeming Bar IP Ph.4 Food Incubator	DMcG	CH	20,000	-	20,000	12,497	(7,503)	2007/09/55	Scheme complete - £7,503 saving
Northallerton Evolution Business Centre	DMcG	CH	14,000	106,000	120,000	40,068	(79,932)	2007/09/55	Roll-forward request of £45,000 to 2011/12 £34,932 saving
Momentum (Grow on Units), Stokesley	DMcG	CH	39,023	-	39,023	1,605	(37,418)	2006/161	Outstanding claims being addressed. Roll-forward £37,418
Car Parks - Thirsk Cobbles	DMcG	CT	100,000	-	100,000	-	(100,000)	2009/41	VFM/PIDs being prepared. Roll-forward £100,000 to 2011/12
- Other Sites	DMcG	CT	33,000	-	33,000	-	(33,000)		VFM/PIDs being prepared. Roll-forward £33,000 to 2011/12
Car Parking Charges - Set-up Costs	DMcG	CT	34,134	-	34,134	27,620	(6,514)	2007/72	Roll-forward request for £6,514 to 2011/12
Adoptions	DMcG	CT	49,111	-	49,111	-	(49,111)	2009/102	VFM/PID being prepared. Roll-forward £49,111 to 2011/12
Osmotherley Cemetery	DMcG	CT	28,000	-	28,000	28,000	-	2006/146	Scheme complete
S278 Works Leases Roundabout Leeming Bar	DMcG	CT	18,768	-	18,768	18,768	-	2010/124	Scheme complete
Thirsk Market Place Refurbishment of Toilets	DMcG		45,000	-	45,000	43,000	(2,000)	2010/60	Project complete - £2,000 saving
Rutson Hospital Site	MAJ	MH	-	20,001	20,001	20,001	-	2010/25	Scheme complete
Housing Renovation Grants (Net)	MCC		174,023	154,100	328,123	141,043	(187,080)	2008/05/10	Request roll-forward of £11,940. Balance of £175,140 will be a saving
Energy Efficiency for Vulnerable Households	MCC		39,936	175,000	215,936	136,897	(79,039)	2008/07	Roll-forward £79,039 to 2011/12
Bedale Heritage Partnership Scheme	MAJ	MH	-	43,972	43,972	36,281	(7,691)	2007/64	Roll-forward £7,691 to 2011/12
Total			594,995	500,073	1,095,068	505,780	(589,288)		

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/2011

PLACES

Scheme	Resp Officer	Programme			Expenditure to Date	Anticipated Outturn	Variance Over/(under)	Cabinet Ref. Year/No.	Comments
		HDC	Grants	Total					
Community Grants	DG/MAJ	£ 24,650	£ -	£ 24,650	£ 24,900	£ 24,900	250	Delegated	Scheme complete - small over spend
Acquisition of Garage at Swainby	CD	-	200,000	200,000	200,000	200,000	-	2010/73	Scheme complete - HDC contribution of £50,000 not needed as grant of £50,000 has been received from Endeavour Housing Association
Total		24,650	200,000	224,650	224,900	224,900	250		

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/2011

SAFETY

Scheme	Resp Officer	Programme			Expenditure to Date	Anticipated Outturn	Variance over/(under)	Cabinet Ref. Year/No	Comments
		HDC	Grants	Total					
Public lighting replacements	DMcG	£ 27,100	£ -	£ 27,100	£ 24,126	£ 24,126	£ (2,974)		Roll-forward requested of £2,974 to 2011/12 for Car Park Energy Savings
Total		27,100	-	27,100	24,126	24,126	(2,974)		

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/2011

HEALTH

Scheme	Resp Officer	Programme		Expenditure to Date	Anticipated Outturn	Variance over/(under)	Cabinet Ref. Year/No.	Comments
		HDC	Grants					
Thirsk Pool Dry Sports Scheme	DG	£ 56,650	£ 3,357	£ 60,007	£ 55,562	£ (4,445)	2007/07	Scheme Complete, small underspend
Use of Public Open Space Northallerton	DG	-	40,000	40,000	40,000	-	2008/49	Scheme Complete
The Base Project (Northallerton)	DG	-	2,000	2,000	2,000	-	2008/49	Scheme Complete
Thirsk Sensory Garden	DG	-	32,000	32,000	12,000	(20,000)	2008/49	Roll-forward requested to 2011/12 of £20,000
Thirsk 8 Skatepark Provision	DG	-	35,000	35,000	35,000	-	2008/49	Completion due by June 2011 (£72,205 previously rolled forward)
Thirsk All Weather Pitch	DG	30,000	150,000	180,000	110,945	(69,055)	2010/16	Work is in progress. Roll forward of £69,055 requested
Total		86,650	262,357	349,007	255,507	(93,500)		

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/2011

PEOPLE AND SUSTAINABLE COMMUNITIES

	Resp Officer	Programme			Expenditure to Date	Anticipated Outturn	Variance over/(under)	Cabinet Ref. Year/No.	Comments
		HDC £	Grants £	Total £					
Wheeled Bins, Litter & Dog Bins	PS	36,000	-	36,000	33,050	(2,950)	Delegated	Scheme complete, small under spend of £2,950	
Sm Refuse Col vehicle - Farid minimitatic7 (NG51 GHY)	PS	64,985	-	64,985	64,985	-	Delegated	Complete	
2 Precinct Sweepers (KX05 AWY/Z)	PS	117,000	-	117,000	117,000	-	2009/130	Complete	
2 Ford Ranger Pickups ex RDC	PS	6,000	-	6,000	-	(6,000)	2010/107	Roll forward to 2011/12 requested	
Energy Management Control System	DMcG	41,052	-	41,052	-	(41,052)	2009/41	Roll-forward requested of £41,052 as per April Cabinet	
Carbon Management	DMcG	8,000	-	8,000	-	(8,000)	2008/85	Roll-forward requested of £8,000 to 2011/12	
Total		273,037	-	273,037	215,035	(58,002)			

1st April to 31 March 2011

CAPITAL MONITORING STATEMENT 2010/2011

EXCELLENT COUNCIL

Scheme	Programme			Expenditure to Date	Anticipated Outturn	Variance over/(under)	Cabinet Ref. Year/No.	Comments
	HDC	Grants	Total					
	£	£	£	£	£	£		
T-Government	150,000	-	150,000	73,116	73,116	(76,884)	2010/15	Underspend of £76,884
Desktop Services	85,000	-	85,000	77,015	77,015	(7,985)	2010/15	Underspend of £7,985
Corporate Services	165,000	-	165,000	70,875	70,875	(94,125)	2010/15	Underspend of £94,125
Internet	26,000	-	26,000	-	-	(26,000)	2010/15	Underspend of £26,000
Service Applications	156,630	10,000	166,630	115,800	115,800	(50,830)	2010/15	Roll-forward £20,070 for FMS System and £6,429 for IPF Asset System. Balance of £24,331 is a saving.
Total	582,630	10,000	592,630	336,806	336,806	(255,824)		

1st April to 31 March 2011

CAPITAL MONITORING STATEMENT 2010/2011

CAPITAL RECEIPTS and GRANTS SUMMARY

Scheme	Programme			Receipts to Date £	Expected Outturn £	Variance (over)/under £
	Receipts £	Grants £	Total £			
Prosperity	(160,504)	(404,072)	(564,576)	(481,775)	(481,775)	82,801
Health	-	(835,746)	(835,746)	(361,979)	(361,979)	473,767
Safety	-	-	-	-	-	-
People & Sustainable Communities	(40,931)	-	(40,931)	(40,931)	(40,931)	-
Places	-	(200,000)	(200,000)	(375,559)	(375,559)	(175,559)
Excellent Council	-	(5,300)	(5,300)	-	-	5,300
Total	(201,435)	(1,445,118)	(1,646,553)	(1,260,244)	(1,260,244)	386,309

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/11

CAPITAL RECEIPTS and GRANTS

PROSPERITY

Scheme	Resp Officer	Programme		Receipts to Date	Anticipated Outturn	Variance (over)/under	Funding From	Comments
		Receipts	Grants					
		£	£	£	£	£		
Sale of Assets including receipts from Housing Right to Buy Clawback	CD	(90,000)	-	(90,000)	(88,516)	1,484	Broadacres	Scheme complete
Leeming Bar Phase 4	DMcG	(4,000)	-	(4,000)	(3,150)	850	Developers	Roll forward request of £850 to 2011/12 Budget £700,850 in 2011/12, £700,000 in 2012/13 and £572,745 in 2013/14
Energy Efficiency for Vulnerable Households	DMcG		(176,000)	(176,000)	(176,000)	-	Dept of Communities & Local Govt	
Northallerton Standard Way	DMcG	(25,000)		(25,000)	(25,000)		Developers	Scheme complete
Northallerton Evolution New Business Incubator	DMcG	-		-	-		Yorkshire Forward/ERDF	Grant to be received in 2011/12
Applegarth Car Park Sale of Land	DMcG	(40,400)		(40,400)	(40,400)		Capital Receipt, developer	Scheme complete
Rutson Hospital Site	MAJ	-	(20,000)	(20,000)	(18,000)	2,000	Yorkshire Forward	Additional grant of £2001 to be claimed
Housing Renovation Grants	EK	-	(154,100)	(154,100)	(83,699)	70,401	Dept of Communities & Local Govt	Roll forward £13,057 to 2011/12, balance to be repaid to DCLG
Bridge Street Redevelopment, Bedale	MAJ	-	(43,972)	(43,972)	(35,906)	8,066	English Heritage - £375 funded from market towns money	
Thirsk Market Place Refurbishment of Toilets (TIP)	DMcG	-	(10,000)	(10,000)	(10,000)		NYCC	Grant from NYCC for Thirsk Relocation
Northallerton Business Park, Thurston Road	DMcG	(1,104)		(1,104)	(1,104)		Receipt received for sale of land	Scheme complete
Total		(180,504)	(404,072)	(584,576)	(481,776)	82,801		

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/11

CAPITAL RECEIPTS and GRANTS

PLACES

Scheme	Resp Officer	Programme			Receipts to Date	Anticipated Outturn	Variance (over)/under	Funding From	Comments
		Receipts	Grants	Total					
		£	£	£	£	£			
Domestic Violence Refuge	CD	-	-	-	(177,565)	(177,565)	S106 496	Roll back requested of £177,565	
Acquisition of Garage at Swainby	CD	-	(200,000)	(200,000)	(197,994)	2,006	S106 478 £150,000 plus Endeavour Housing £50,000	Scheme complete, variance due to costs of sale	
Total		-	(200,000)	(200,000)	(375,559)	(375,559)			

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/11

CAPITAL RECEIPTS and GRANTS

HEALTH

Scheme	Resp Officer	Programme		Receipts to Date	Anticipated Outturn	Variance (over)/under	Funding From	Comments
		Receipts	Grants					
Stokesley LC Gym Extension	DG	£ -	£ (60,963)	£ (60,963)	£ -	£ 60,963	Section 106 475	Roll forward £58,641 to 2011/12
Gaitres Centre Sports Hall	DG	-	(288,744)	(288,744)	(106,000)	182,744	Section 106 457/465	Roll forward £182,744 to 2011/12
Thirsk Sensory Garden	DG	-	(32,000)	(32,000)	(12,000)	20,000	Section 106 Thirsk Town Council	Roll forward £20,000 to 2011/12
Thirsk 8 Skatepark Provision (S106)	DG	-	(114,205)	(114,205)	(82,500)	31,705	Lottery £50k, section 106 £64,205	Roll forward £31,705 to 2011/12
Climbing Wall	DG	-	(50,000)	(50,000)	-	50,000	Section 106	Year end transfer
Hambleton LC Improved Pool/Water Facilities (S106)	DG	-	(23,684)	(23,684)	(17,042)	6,642	Section 106	Year end transfer
East Thirsk Play Area New Equipment	DG	-	(14,150)	(14,150)	(14,150)	-	Lottery £2,150, Section 106 £12k	Scheme complete
Northallerton Town Square	SW	-	(60,000)	(60,000)	-	60,000	S106 £50K & Yorkshire Fwd £10K	
The Base Project	DG	-	(2,000)	(2,000)	(2,000)	-	Section 106 £2k	Scheme complete
Use of Public Open Space, Northallerton	DG	-	(40,000)	(40,000)	(40,000)	-	S106 481 £40k	Scheme complete
Thirsk Pool Dry Sports Extension	DG	-	-	-	(1,737)	(1,737)	Revenue contribution to capital	Scheme complete
Thirsk All Weather Pitch	DG	-	(150,000)	(150,000)	(86,550)	63,450	Various Bodies including S106	Roll forward £63,450 to 2011/12
Total		-	(835,746)	(835,746)	(361,979)	473,767		

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/11

CAPITAL RECEIPTS and GRANTS

PEOPLE & SUSTAINABLE COMMUNITIES

Scheme	Resp Officer	Programme			Receipts to Date	Anticipated Outturn	Variance (over)/under	Funding From	Comments
		Receipts	Grants	Total					
		£	£	£	£	£			
Receipts from sale of Vehicles	EK	(15,941)	-	(15,941)	(15,941)	-	Receipts from sale of vehicles	Complete	
Receipts from sale of Trade Waste bins	EK	(24,990)	-	(24,990)	(24,990)	-	£24,990 received from Yorwaste for sale of Trade Waste Bins	Complete	
Total		(40,931)	-	(40,931)	(40,931)	-			

1st April to 31st March 2011

CAPITAL MONITORING STATEMENT 2010/11

CAPITAL RECEIPTS and GRANTS

EXCELLENT COUNCIL

Scheme	Resp Officer	Programme			Receipts to Date	Anticipated Outturn	Variance (over)/under	Funding From	Comments
		Receipts	Grants	Total					
		£	£	£	£	£			
Council Tax Efficiency Grant	SF	-	(5,300)	(5,300)	-	-	5,300	CLG for inclusion of efficiency information on Council Tax Leaflet	Grant not yet received
Total		-	(5,300)	(5,300)	-	-	5,300		

OUTTURN RESERVE FUNDS 2010/11**1.0 REVENUE GRANTS FUND:**

- 1.1 This is the third year of operation for this Fund which had an opening balance of £631,785. During the year £102,639 was expended on the items identified in Annex C(1). When these transactions are taken into account, together with the proposed recommendations regarding the over and underspends and roll forwards, the closing balance on the Fund is £529,146.

2.0 LOCAL DEVELOPMENT FRAMEWORK RESERVE:

- 2.1 The outturn for the Local Plan Reserve is shown at Annex C(2). Expenditure of £142,015 was incurred during the year and it is requested that a net under spend of £42,895 is rolled forward to 2011/12. Explanations are contained in the Annex.

3.0 SERVICE IMPROVEMENT RESERVE:

- 3.1 During the year expenditure of £286,706 was incurred on the items identified in Annex C(3). Over £1.4m was paid into the Reserve in respect of various grants and other income. Members will note that there are some overspends and savings, as well as requests to carry forward funds to 2011/12.
- 3.2 The balance on the Reserve is now £2,679,337 with an unallocated amount of £2,396,411. This includes the recommended transfer of the 2010/11 under spend into the Reserve.

4.0 CYCLICAL RESERVE:

- 4.1 This Reserve formerly received annual contributions but this ceased following Cabinet's decision in November 2008 to replace these annual contributions with a one-off transfer from the Service Improvement Reserve. The cash balance brought forward remains at £1,097,712 as no expenditure on cyclical activities was incurred in 2010/11. The 10 year forward programme has a sum of £831,700 allocated to schemes, leaving an unallocated balance of £266,012.

5.0 LEVEL OF RESERVES:

- 5.1 The balances on each of the above Reserves is considered adequate for the purpose for which they were established.

6.0 RECOMMENDATION:

- 6.1 It is recommended that the adjustments detailed in Annexes C(1) to (4) are approved.

Revenue Grants Fund

Monitoring Statement 2010/11
1st April - 31st March 2011

Name of Grant	Programme			Exp to Date £	Anticipated Outturn £	Variance Over/(Under) £	Cabinet Ref. Year/No.	Comments
	HDC £	Grants £	Total £					
Rural Arts - Grants to Voluntary Bodies	1,300	-	1,300	200	200	(1,100)	2007 CA 56	Complete - saving £1,100 return to Fund
Dance Grant (Get Moving)	1,500	-	1,500	1,500	1,500	-	2007 CA 56	Complete
Rural Arts North Yorkshire	12,000	-	12,000	12,000	12,000	-	2007 CA 56	Complete
Rural Arts North Yorkshire	6,000	-	6,000	6,000	6,000	-	2007 CA 56	Complete
Sports Grants	1,720	-	1,720	1,720	1,720	-	2007 CA 56	Complete
General Promotion - includes Age Concern - Hambleton Strollers	4,700	-	4,700	3,000	3,000	(1,700)	2007 CA 56	Complete - saving £1,700 return to Fund
Young Presons Strategy	7,590	-	7,590	1,840	1,840	(5,750)	2007 CA 56	Complete - saving return £5,750 to Fund
Community Safety	10,000	-	10,000	10,000	10,000	-	2007 CA 56	Complete
Community Planning Grants	20,520	-	20,520	6,808	6,808	(13,712)	2007 CA 56	Complete - saving of £13,712 return to Fund
Biodiversity Action Plan	2,000	-	2,000	2,000	2,000	-	2007 CA 56	Complete
Howardian Hills Area of Outstanding Natural Beauty	5,800	-	5,800	5,800	5,800	-	2007 CA 56	Complete
North East & Yorkshire Environmental Data Centre	500	-	500	-	-	(500)	2007 CA 56	Complete - saving return £500 to Fund
Business Support Grant	10,000	-	10,000	10,000	10,000	-	2007 CA 56	Complete
Local Development Agency	12,000	-	12,000	12,000	12,000	-	2007 CA 56	Complete
Over 50's Forum	3,000	-	3,000	3,000	3,000	-	2007 CA 56	Complete
Contribution to N Yorkshire Advice Partnership	1,200	-	1,200	1,200	1,200	-	2007 CA 56	Complete
Yorkshire Tourist Board/ Welcome to Yorkshire	1,239	-	1,239	1,239	1,239	-	2007 CA 56	Complete
Yorkshire & North Yorkshire Playing Fields Association	420	-	420	-	-	(420)	2007 CA 56	Complete - saving return £420 to Fund
Hambleton & Richmond Rural Transport Partnership	2,250	-	2,250	2,250	2,250	-	2007 CA 56	Complete
Wheels to Work	10,000	-	10,000	10,000	10,000	-	2007 CA 56	Complete
Ryedale Energy Partnership	4,200	-	4,200	4,082	4,082	(118)	2007 CA 56	Complete - saving £118 return to Fund
Homelessness - Priority Needs Grants	8,000	-	8,000	8,000	8,000	-	2007 CA 56	Complete
Balance Brought Forward	(631,785)							
Unallocated Balance	505,846							
Total	-	-	125,939	102,639	102,639	(23,300)		

Local Development FrameworkResponsible Officer: Mick JewittMonitoring Statement 2010/11
1st April - 31st March 2011

Scheme	Programme			Exp to Date £	Anticipated Outturn £	Variance £	Cabinet Ref. Year/No.	Comments
	HDC £	Grants £	Total £					
Sustainability Appraisal/Strategic Environmental Assessment	6,037	-	6,037	-	-	(6,037)	Oct 08 - 56	Roll Forward £6,037 to 2011/12 for Legal Support
Additional Staff/Consultancy Support	18,734	-	18,734	14,323	14,323	(4,411)	Mar 08 - 110 Jun 08 - 13	Roll Forward £4,411 to 2011/12 for Legal Support
Consultation and Publicity	5,139	-	5,139	577	577	(4,562)	Mar 08 - 110 Jun 08 - 13	Roll forward £4,562 to 2011/12 for Legal Support
Examination	85,000	50,000	135,000	126,127	126,127	(8,873)	Jun 08 - 13	Roll Forward £8,873 to 2011/12 for Legal Support
Maps and Printing	20,000	-	20,000	988	988	(19,012)	Mar 08 - 110 Jun 08 - 13	Roll Forward £19,012 to 2011/12 for Printing & Stationery and Legal Support
Total	134,910	50,000	184,910	142,015	142,015	(42,895)		

Service Improvement Reserve

Monitoring Statement 2010/11
1st April to 31st March 2011

Programme	Resp Officer	Outstanding Commitment 2010/11 £	Exp to Date £	Anticipated Outturn £	Variance £	Cabinet Ref. Year/No.	Comments
Beacon Status	MaJ	3,245	3,446	3,446	201	17/07/07 CA 28	Project complete. £201 overspend
Training in Children Services	DG	1,287	680	680	(607)	2007 CA 145	Roll forward £607 to 2011-12
Inclusion of Council Land in Alcohol Designation - Thirsk and Sowerby	MaJ	4,610	-	-	(4,610)	2007/08 CA9	Roll forward £4,610 to 2011/12 as work is planned with the Police on signage in Bedale
Fuel Efficiency Programme	EK	17,000	17,000	17,000	-		Project Complete
Homelessness	CD	5,500	-	-	(5,500)	2008/121	Roll-forward requested of £5,500 to 2011/12 to Homelessness Prevention Fund
Homelessness Investment Programme	HF/CD	2,768	-	-	(2,768)	2009 23/06/09	Roll-forward requested of £2,768 to 2011/12 to Homelessness Prevention Fund
Small Loans to Householders facing repossession	HF/CD	28,500	4,000	4,000	(24,500)	2009 23/06/09	Roll-forward requested of £24,500 to 2011/12
Customer Service Excellence	SS	8,288	5,389	5,389	(2,899)	2009 04/08/09	Underspend return £2,899 to fund.
Energy Conservation	MaJ	184,843	48,000	48,000	(136,843)	2009 04/08/09	Roll forward £136,843 to 2011/12
Evolution - BSD Appointed 2009-2011	DMcG	10,000	10,000	10,000	-	2009 13/10/09	Project Complete
Establish World of James Herriot Trust	DMcG	20,000	1,256	1,256	(18,744)	2009 13/10/09	Roll forward £18,744 to 2011/12. Work ongoing.
Market Promotions	DMcG	10,000	970	970	(9,030)	2009 24/11/09	Roll forward £9,030 to 2011/12. Work to begin on Market Promotions through a website
National Process Improvement Project	MCC	11,427	11,400	11,400	(27)	2009 13/10/09	Project Complete £27 underspend to return to fund
eng-AGE into Sport	DG	9,960	8,702	8,702	(1,258)	2009 13/10/09	Roll forward £1,258 to 2011-12
Integrated Youth Sport	DG	19,055	17,636	17,636	(1,419)		Roll forward £1,419 to 2011-12
Development at Learning Bar	MCC	9,750	7,123	7,123	(2,627)	Cabinet 18/05/10	Roll forward £2,627 to 2011-12
Sub Regional Housing Strategy Officer	CD	3,562	3,562	3,562	-	2008 16/09/08	Project Complete
Citizen Advice Bureau	MJ	15,000	15,000	15,000	-	2009 15/12/09	Complete
Rural Housing Enablers (2006 to 2011)	CD	4,205	4,205	4,205	-	2008/7	Project Complete
Prevention of Homelessness & Repossession	CD	53,000	32,628	32,628	(20,372)	2010 18/05/10	Roll-forward of £16,022 requested to 2011/12 and £4,350 to be returned to fund.

Leeming Bar Planning Appeal	MC	13,820	13,820	13,820	820	Cabinet 19/10/10	Project Complete
Bagby Airfield Planning Appeal	MC	16,000	11,325	(4,675)		Cab 19/10 & 25/1	Roll Forward £4,675 to 2011/12.
Set up Grant for New TIC	DM	6,300	-	(6,300)		Cabinet 19/10/10	Budget to be spent in April 2011 - Roll-forward to 2011/12
Car Parking Charges suspended 22.12.10 - 01.01.11	DM	10,000	10,000	-		Cabinet 30.11.10	Complete
Electoral Software	MR	10,000	13,893	3,893		Cabinet 30.11.10	£3,893 overspend
Planning Appeal Care Home	MC	22,000	16,312	(5,688)		Cabinet 25.01.11	Roll forward £5,688 to 2011-12
Business Rate Relief Scheme	SF	9,693	-	(9,693)		Cabinet 25.01.11	Roll forward £9,693 to 2011-12
Voluntary Redundancy - Secretary		8,580	-	(8,580)			Roll forward £8,580 to 2011-12
Voluntary Redundancy - Recovery Manager	SF	52,059	30,359	(21,700)			Return £21,700 to Fund - shared costs with RDC
Unallocated		2,396,411	-	(2,396,411)			
Total		2,956,043	286,706	(2,679,337)			

Cyclical Reserve

Monitoring Statement 2010/11
1st April 2010 to 31st March 2011

Programme	Resp Officer	Outstanding Commitment 2010/11 £	Exp to Date £	Anticipated Outturn £	Variance £	Cycle	Next Event (Year)	Comments
<u>Significant Cyclical Events:</u>								
Citizens Panel	FB	30,000	-	-	(30,000)	Annual	2011/12	No spend - return to fund
Waste Survey	PS	3,000	-	-	(3,000)	2 years	2012/13	No spend - return to fund
Places Survey	SS	10,000	-	-	(10,000)	2 years	2012/13	No spend - return to fund
Home Energy Survey	PS	3,000	-	-	(3,000)	Annual	2011/12	No spend - return to fund
Polling Station Ballot Boxes	MR	7,200	-	-	(7,200)	4 years	2014/15	No spend - return to fund
Unallocated balance B/F		1,097,712						
Less:								
2010/11 Allocations - £53,200 (but not needed)		-						
Balance of 10 Year Programme (2011 - 2020)		(831,700)						
Unallocated Balance		266,012						
Total		319,212	-	-	(53,200)			