

Derbyshire County Council

Meeting with Cabinet Member – Health & Communities

20 August 2013

Report of the Strategic Director, Cultural and Community Services

Proposals for the expenditure of Departmental underspend 2012/13

1 Purpose of the report:

To make proposals and seek approval for the use of Cultural and Community Services Departmental underspend 2012/13 and to transfer part of the underspend to the General Reserve.

2 Information and analysis:

Proposals for the use of Underspends

The total controllable underspend of £0.736m for the Cultural and Community Services Department is shown in Appendix 1.

Committed Expenditure

The 2012/13 budget that has been committed to be spent in 2013/14 is £0.231m. These represent goods ordered but invoices not received at 31 March 2013. This leaves an overall underspend of £0.505m.

Proposals for expenditure of part of the Departmental underspend are detailed below.

DEPARTMENTAL	
ICT/Partnership	
Extend ipad kiosk that provide access to Consumer Advice/Health, Benefits etc. to 6 locations	£25,000
Departmental Total	£25,000

LIBRARIES & HERITAGE DIVISION		
Library Service		
Refurbishments		
Swadlincote	New shelving throughout library	£50,000
Brimington	New shelving and refurbishment	£25,000
Heanor	New shelving and flooring	£30,000

Reading		
Authors and writers at existing children's book groups and writing groups. Locations include Chesterfield, South Normanton, Clowne, Newbold		£5,000
Pilot scheme to loan e-book readers e.g. Kobo, Sony E-reader from libraries.		£1,000
Health and Wellbeing		
In partnership with Adult Care and Public Health increase number of Health and Wellbeing Zones by 6		£20,000
Pilot loaning laptops and supporting people to use them through Home Library Service		£20,000
Materials fund		£100,000
Derbyshire Record Office		
Outstorage	One off funding to cover remaining outstorage costs for this year.	£6,600
Buxton Museum		
Cases	Replacing the cases in the Boyd Dawkins Room and improving the displays	£20,000
Arts		
Offering arts workshops in care homes for older people (to also be used as match funding to secure further funding from partners e.g. Arts Council).		£10,000
First World War		
Funding for a range of events and activities across Derbyshire (to be used as match funding to secure further funding from partners e.g. HLF)		£25,000
Resources for SLS		£7,500
Poppy project		£500
Artist call for seedcorn funding		£5,000
Libraries & Heritage Total		£325,600

TRADING STANDARDS DIVISION		
Promotional Materials/Events		
Health and Community Safety	• No cold calling zone stickers	£2,500
Messages/Initiatives	• Electric blanket safety campaign	£7,500
Trading Standards Total		£10,000

TOTALS		
Departmental		£25,000
Library & Heritage Division		£325,600
Trading Standards		£10,000
Grand total		£360,600
Actual available underspend		£504,406
Return to general reserves		£143,806

It is proposed that £360,600 is retained by the Department and used as outlined above and that the remaining underspend of £0.144m is returned to the General Reserve as agreed by Cabinet on 30 July 2013.

3 Financial considerations:

These are identified in the main body of the report.

4 Other considerations:

In preparing this report the relevance of the following factors has been considered; legal, prevention of crime and disorder, equality of opportunity; and environmental, health, human resources, property and transport considerations.

5 Background papers:

Cabinet Report (Revenue Outturn 2012/13) 9 July 2013.

6 Key decision:

No.

7 Call-in:

Is it required that call-in be waived for any decision on this report?

No

8 Strategic Director's recommendation:

That the Cabinet Member – Health & Communities approves:

1. The use of £360,600 of the Departmental underspend as outlined in the report and their transfer to earmarked reserves.
2. The remaining underspend being transferred to the General Reserve as agreed by Cabinet on 30 July 2013.

Martin Molloy
Strategic Director
Cultural & Community Services

CULTURAL & COMMUNITY SERVICES OUTTURN 2012-13						APPENDIX 1		
	CONTROLLABLE BUDGET £	ACTUAL £	CONTROLLABLE OVER/(UNDER) SPEND £	COMMITTED		TRANSFER TO/(FROM) EARMARKED RESERVE £	ADDITIONAL SPENDING PROPOSALS £	RETAINED IN GENERAL RESERVE £
				Ordered not received at 31st March £	Other contractual liabilities/pre- agreed spend £			
Branch Libraries	6,006,225	5,427,900	(578,324)	34,800				(543,525)
Mobile Libraries	994,154	796,292	(197,862)					(197,862)
Materials Fund	1,189,713	1,307,073	117,360	124,000				241,360
School Library Service	(40,965)	(87,006)	(46,041)	47,000				959
Derbyshire Record Office	373,281	345,872	(27,409)					(27,409)
Grants to the Arts	166,115	163,011	(3,104)					(3,104)
Arts & Reader Development	302,811	341,626	38,815					38,815
Museum Service	256,093	272,385	16,292					16,292
Trading Standards Division	2,075,152	2,002,017	(73,135)	25,450				(47,685)
Department HQ & ICT	1,452,982	1,504,301	51,319					51,319
CACS Projects	166,963	175,822	8,859					8,859
Unallocated	42,913	0	(42,913)					(42,913)
TOTAL	12,985,437	12,249,293	(736,144)	231,250	0	0	0	(504,894)