

Agenda Item No.3

DERBYSHIRE COUNTY COUNCIL
MEETING OF THE CABINET MEMBER FOR STRATEGIC LEADERSHIP,
CULTURE AND TOURISM

5 October 2017

Report of the Director of Finance & ICT

BUDGET MONITORING 2017-18 – MONTH 3

1 Purpose of the Report

To inform the Cabinet Member of the current budget monitoring position as at the end of month 3 (April to June 2017).

2 Information and Analysis

2.1 Summary

The budget for the Strategic Leadership, Culture and Tourism portfolio currently stands at approximately £14.196m. The budget monitoring for month 3 is currently showing an underspend of £0.117m, as detailed in Appendix 1.

2.2 Key variances

Chief Executive's – underspend £0.363m

The key underspend relates to vacancies throughout the department and will be used to help manage the budget cuts within the Chief Executive's Office.

Libraries - overspend £0.296m

The main area of overspend relates to budget savings not being achieved. A savings target of £0.757m has been allocated for 2017-18 of which £0.286m will be achieved. However, the Revenue Budget Report approved by Full Council on 8 February 2017 agreed to support the savings shortfall through use of one-off funding.

2.3 Reserves

The current balances on the Portfolio's Earmarked Reserves, totalling £5.246m, are listed in Appendix 2. These have been earmarked for corporate issues or

committed to projects and initiatives that contribute to the Council Plan pledges and priorities.

2.4 Budget Savings

Base budget reductions totalling £0.417m have been allocated to the Chief Executive's Office budgets in 2017-18, although it has been agreed that £0.220m will not be achieved until 2019-20. As such, £0.197m savings have been achieved against the in-year target, as identified in the table at Appendix 3.

In respect of Libraries and Heritage, as indicated above, a savings target of £0.757m has been allocated for 2017-18, of which £0.286m will be achieved. However, the Revenue Budget Report approved by Full Council on 8 February 2017 agreed to support the savings shortfall through use of one-off funding.

3 Considerations

In preparing this report the relevance of the following factors has been considered: financial, legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health, property, transport and social value considerations.

4 Key Decision

No.

5 Background Papers

Working papers held in the Corporate Finance Accountancy Section.

6 Call-in

Is it required that call-in be waived in respect of decisions proposed in the report? No.

7 Officer's Recommendation

That the Cabinet Member notes the monitoring position for period 3 of the 2017-18 revenue budget.

PETER HANDFORD

Director of Finance & ICT

APPENDIX 1

STRATEGIC LEADERSHIP, CULTURE AND COMMUNITIES BUDGET MONITORING 2017-18 JUNE 2017					
DIVISION	2017/18 CONTROLLABLE BUDGET £	ACTUALS TO DATE £	REST OF YEAR FORECAST £	2017-18 CONTROLLABLE FORECAST £	CONTROLLABLE (UNDER)/ OVER £
CHIEF EXECUTIVES DEPARTMENT					
COMMUNICATIONS					
- Communications	1,447,453	346,695	1,035,749	1,382,444	-65,009
- Call Derbyshire	1,968,115	439,399	1,346,703	1,786,102	-182,014
COMMUNICATIONS TOTAL	3,415,568	786,093	2,382,452	3,168,545	-247,023
POLICY AND RESEARCH					
- Policy Unit	1,464,139	507,432	871,836	1,379,268	-84,872
- Thriving Communities	177,335	1,591	175,743	177,334	-1
POLICY AND RESEARCH TOTAL	1,641,474	509,023	1,047,579	1,556,602	-84,872
PERFORMANCE MANAGEMENT	107,845	20,011	81,825	101,836	-6,009
CHIEF EXECUTIVE					
- Management	218,218	78,619	233,955	312,574	94,356
- Secretariat	852,933	177,244	556,140	733,384	-119,549
- Transformation Challenge Award	19,962	-40,070	60,032	19,962	0
- Innovations & Transformation Team	554,978	-288,194	843,174	554,979	1
- One Public Estate	0	227,000	-227,000	0	0
CHIEF EXECUTIVE'S TOTAL	1,646,092	154,599	1,466,301	1,620,900	-25,193
CHIEF EXECUTIVE'S DEPARTMENT TOTAL	6,810,980	1,469,727	4,978,157	6,447,884	-363,097
ECONOMIES, TRANSPORT AND COMMUNITIES					
Libraries	6,611,569	2,161,832	4,755,897	6,917,729	306,160
Tourism	197,919	50,000	100,000	150,000	-47,919
Conservation	559,918	65,389	483,011	548,400	-11,518
Twinning	15,727	1,713	13,296	15,009	-718
ECONOMIES, TRANSPORT AND COMMUNITIES TOTAL	7,385,133	2,278,934	5,352,204	7,631,138	246,005
TOTAL	14,196,113	3,748,661	10,330,361	14,079,022	-117,092

APPENDIX 2**Ear Marked Reserves**

	Balance at 30.06.2017
Thriving Communities Initiative	153,029
Literacy	16,838
Fostering Publicity	12,568
Performance Management	133,460
Derbyshire Challenge Fund	869,912
Call Derbyshire automation - Speech recognition	100,000
GIS	35,000
Partnership Forum	29,007
Innovations & Transformation	330,378
Transformation Challenge Award	88,342
Combined Authority Consultant	42,525
Strategy Policy Budget commitments	1,058,676
Creswell Crags	40,000
D2N2 Visitor Economy	50,000
Museum Acquisition	16,186
Digital Exclusion	101,000
Upgrade Broadband in Libraries	255,000
PSA1 Reward Grant	174,645
Matinee - Paul Hamlyn Foundation	71,363
New Burdens Funding for Records Office	28,946
Quality Improvement Work - Made in Derbyshire	45,500
Communities Underspend	240,000
Proceeds from sale of Mobile Libraries	37,600
Arts Partnership	48,895
Derwent Valley Mills World Heritage Site	177,967
Picture the Past	77,706
Rural and Community Touring	4,515
School Library Service	47,514
County Records	48,779
Read, Write, Re-Tell	9,817
Arts Council	30,248
Collections in the Landscape	27,054
	4,402,469

APPENDIX 3

Budget Savings 2017-18

	Budget savings target £m	Achieved Amount £m
POLICY		
Reduction in Corporate Consultation budget	0.010	0.010
Reduction in Corporate Sustainability budget	0.004	0.004
Reduction in Corporate Equalities budget	0.003	0.003
Reduction in funding to VCS organisations	0.054	0.054
POLICY TOTAL	0.071	0.071
MANAGEMENT		
Reduction in general budgets	0.005	0.005
MANAGEMENT TOTAL	0.005	0.005
SECRETARIES AND MEMBER SUPPORT		
Reduction in staffing	0.041	0.041
SECRETARIES AND MEMBER SUPPORT TOTAL	0.041	0.041
COMMUNICATIONS		
Reduction in support and maintenance digital software costs	0.080	0.080
COMMUNICATIONS TOTAL	0.080	0.080
CHIEF EXECUTIVES BUDGET SAVINGS TOTAL	0.197	0.197
ECONOMY, TRANSPORT & COMMUNITIES		
Libraries Staffing	0.471	0.000
Libraries Material Fund	0.136	0.136
Derbyshire Record Office	0.065	0.065
Arts	0.079	0.000
Picture the Past	0.030	0.030
Departmental HQ	0.055	0.055
TOTAL ECONOMY, TRANSPORT & COMMUNITIES	0.836	0.286
TOTAL STRATEGIC LEADERSHIP, CULTURE AND TOURISM	1.033	0.483