

DERBYSHIRE COUNTY COUNCIL

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

11 October 2018

Joint Report of the Strategic Director of Commissioning, Communities and Policy, the Strategic Director of Economy, Transport and Environment and the Director of Finance & ICT

BUDGET MONITORING 2018-19 – 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 2018).

2 Information and Analysis**2.1 Summary**

The budget for the Strategic Leadership, Communities and Tourism portfolio currently stands at approximately £13.111m. The budget monitoring for month 3 is currently showing an underspend of £0.004m.

| | Controllable Budget £m | Full Year Forecast £m | Forecasted (under)/over Spend £m |
|---|------------------------------|-----------------------------|---|
| COMMISSIONING, CULTURE AND POLICY | | | |
| Communications | 3.432 | 3.262 | -0.170 |
| Policy | 1.696 | 1.541 | -0.155 |
| Libraries and Heritage | 7.31 | 7.602 | 0.292 |
| TOTAL CCP | 12.438 | 12.405 | -0.033 |
| ECONOMY, TRANSPORT AND ENVIRONMENT | | | |
| Conservation | 0.475 | 0.552 | 0.077 |
| Tourism & Twinning | 0.198 | 0.15 | -0.048 |
| TOTAL ETE | 0.673 | 0.702 | 0.029 |
| TOTAL SLCT | 13.111 | 13.107 | -0.004 |

2.2 Key variances

Communications – underspend £0.170m

The key underspend relates to vacancies throughout the section.

Policy – underspend £0.155m

The main underspend relates to vacancies and a reduction in subscriptions.

Libraries and Heritage - overspend £0.291m

The main area of overspend relates to budget savings not being achieved by the library service.

2.3 Reserves

The current balances on the Portfolio's Earmarked Reserves, totaling £3.878m, are listed in Appendix 1. These have been earmarked for corporate issues or committed to projects and initiatives that contribute to the Council's Council Plan pledges and priorities.

2.4 Budget Savings

The savings allocated for 2018-19 is £0.091m of which £0.040m has been achieved. The Council has recently completed a 12 week public consultation on a new strategy for the Public Library Service and the results of this will be presented to a future meeting of Cabinet.

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 Officers' Recommendation

That the Cabinet Member notes the monitoring position for period 3 of the 2018-19 revenue budget.

EMMA ALEXANDER

Strategic Director of Commissioning, Communities and Policy

MIKE ASHWORTH

Strategic Director of Economy, Transport and Environment

PETER HANDFORD

Director of Finance & ICT

APPENDIX 1

Ear Marked Reserves

| | Balance at 30.06.2018 |
|---|------------------------------|
| Thriving Communities Initiative | 153,030 |
| Literacy | 16,838 |
| Performance Management | 133,460 |
| Derbyshire Challenge Fund | 678,436 |
| Call Derbyshire automation - Speech recognition | 100,000 |
| GIS | 35,000 |
| Partnership Forum | 29,007 |
| Innovations & Transformation | 270,032 |
| Transformation Challenge Award | 116,867 |
| Combined Authority Consultant | 9,525 |
| Strategy Policy Budget underspends | 1,029,906 |
| Creswell Crags | 40,000 |
| D2N2 Visitor Economy | 50,000 |
| Museum Acquisition | 23,444 |
| Digital Exclusion | 101,000 |
| Upgrade Broadband in Libraries | 255,000 |
| PSA1 Reward Grant | 174,645 |
| Matinee - Paul Hamlyn Foundation | 60,197 |
| New Burdens Funding for Records Office | 64,273 |
| Literature Development - Arts Council Grant | 10,267 |
| Quality Improvement Work - Made in Derbyshire | 45,500 |
| Proceeds from sale of Mobile Libraries | 37,600 |
| Arts Partnership | 48,895 |
| Derwent Valley Mills Heritage Site | 216,241 |
| Rural and Community Touring | 4,036 |
| School Library Service | 39,481 |
| County Records | 48,779 |
| Read, Write, Re-Tell | 8,843 |
| Arts Council | 71,501 |
| Collections in the Landscape | 6,167 |
| | 3,877,970 |

APPENDIX 2

Budget Savings Allocation 2018-19

| | |
|--------------------------------|---------------|
| KLH1000 - Libraries HQ | £ |
| General Budgets | 51,000 |
| KLB4000 - Buxton Museum | £ |
| Review | 40,000 |
| TOTAL | 91,000 |