

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****REVENUE BUDGET MONITORING OUTTURN 2017-2018****1 Purpose of the Report**

To inform the Cabinet Member of the outturn position for 2017-18.

2 Information and Analysis**2.1 Summary**

The controllable expenditure for the Strategic Leadership, Culture and Tourism portfolio was £13.145m against a budget of £13.715m resulting in a controllable underspend of £0.570m set out in the table below:

	Controllable Budget	Full Year Forecast	Forecasted (under)/over Spend
	£m	£m	£m
COMMISSIONING, COMMUNITIES AND POLICY			
Chief Executive & Innovations	0.920	0.559	-0.361
Communications	3.423	3.175	-0.248
Policy	1.708	1.623	-0.085
Libraries and Heritage	6.873	7.114	0.241
TOTAL CCP	12.924	12.471	-0.453
ECONOMY, TRANSPORT AND ENVIRONMENT			
Conservation	0.577	0.508	-0.069
Tourism & Twinning	0.214	0.166	-0.048
TOTAL ETE	0.791	0.674	-0.117
TOTAL SLCT	13.715	13.145	-0.570

2.2 Key variances

Chief Executives – underspend £0.361m

The key underspend relates to savings generated as a result of the restructuring of the Council's Senior Management Team.

Communications – underspend £0.248m

The key underspend relates to vacancy control within the section.

Libraries and Heritage– overspend £0.241m

The overspend relates mainly to budget savings not being achieved by the library service.

2.3 Reserves

The current balances on the Portfolio's Earmarked Reserves, totaling £5.619m, 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

Budget reductions totalling £1.189m were allocated for the year, with a contribution of £220k towards the shortfall in savings, giving a revised target for the year of £0.969m. The department identified savings of £0.913m, but has only achieved £0.442m, with the balance being met from underspends. The full list can be found in Appendix 2.

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

To note the revenue outturn position for 2017-18.

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 31.03.2018
Thriving Communities Initiative	153,029
Literacy	16,838
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	9,525
Strategy Policy Budget underspends	1,476,945
Action Grants	625,000
Customer Segmentation	80,000
Money Matters	27,000
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	64,273
Literature Development - Arts Council Grant	16,074
All Dance	44,540
Quality Improvement Work - Made in Derbyshire	45,500
Communities Underspend	256,000
Proceeds from sale of Mobile Libraries	37,600
Arts Partnership	48,895
Derwent Valley Mills 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
	5,619,111

APPENDIX 2

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
COMMUNICATIONS		
Reduction in support and maintenance digital software costs	0.080	0.080
COMMUNICATIONS TOTAL	0.080	0.080
CULTURE AND COMMUNITY		
Libraries Staffing	0.471	0.000
Libraries Material Fund	0.136	0.136
Derbyshire Record Office	0.065	0.065
Picture the Past	0.030	0.030
Departmental HQ	0.055	0.055
CULTURE AND COMMUNITY TOTAL	0.757	0.286
TOTAL STRATEGIC LEADERSHIP, CULTURE AND TOURISM	0.913	0.442