

SUMMARY OF CONTROLLABLE OVERSPENDS

For Consideration by Cabinet 31 July 2008

| SERVICE | DETAILS | OVERSPEND | SERVICE COMMENTS | FINANCE COMMENTS |
|-----------------------------------|---|----------------|---|---|
| | | £ | | |
| Corporate Strategy | Communications : Recovery of Staff Costs | 11,500 | Insufficient work generated to recover staff costs of self-funding post. | Needs reviewing to appraise short/medium term prospects, re viability of staffing levels. |
| Health & Strategic Hsg | Pest Control : Mainly Income | 25,500 | Income target over optimistic, based on previous years when higher levels of Pest Control were experienced. | Budget issue - needs reviewing at Revised Estimate stage. |
| Property Services | Repair & Maintenance | 16,700 | Emergency Repair works resulted in an overspend, which is only 2.8% of overall budget of £590K. | Unforeseen - could be accepted with no action or deducted from current budget. |
| | Lancaster Market : Mainly Income | 22,700 | Reduced number of traders than anticipated. | Budget issue - needs reviewing at Revised Estimate stage. |
| | Municipal Buildings : (Net) Energy Costs / Income | 35,300 | Increase in energy costs due to world market forces, and buildings are becoming more inefficient. | Budget issue - needs reviewing at Revised Estimate stage. |
| Cultural Services | Salt Ayre : Electricity / Gas / Income | 56,100 | Café income not adjusted for refurbishment closure (£17,200). March 2006 energy bills incorrectly charged to 2007/08. | Further review needed. |
| | Community Pools : Employees / Water / Transport | 44,300 | Additional training hours for education swimming and cover of seconded assistant manager. General increase in water charges at all 3 pools, and cost of Coach Hire. | Further review needed. |
| | Dome : Equipment / Net Event Costs / R&M | 17,000 | Additional equipment hire for shows - pit barrier, lights/pa, fencing (£6,700). Increased cost of events not covered by additional income (£4,600). Emergency repairs to windows (£6,700) | Further review needed. |
| Planning Services | Local Development Framework : Professional fees | 7,800 | External costs attributable to Local Development Framework examination. Part of statutory stage and part of a new system which cannot be estimated with 100% accuracy. | One off - re statutory issue. Accept with no action. |
| TOTAL | | 236,900 | | |