

## Carry Forward of Controllable Overspends

For Consideration by Cabinet 28 June 2016

Services and Detail of Overspend		Revised Budget £	Actual £	Variance £	Comments
<b>GENERAL FUND REVENUE</b>					
<b>Environmental Services</b>					
Waste Collection	Vehicle R&M	223,200	257,811	34,611	Higher levels of repairs were required in year due to an ageing fleet following the rescheduling of renewals due to the uncertain direction of the service. This was partly offset by £17K savings within other vehicle R&M areas of the service. This may be ongoing whilst ongoing budget reviews are underway.
Nurseries	Nursery Income	-75,200	-66,390	8,810	The nursery has previously supplied plants, hanging baskets etc. to other local authorities but this has reduced significantly in the last year due to the budget pressures faced within local government. This was managed through an £8K reduction in materials purchased. The future income projections of the nursery have been reduced due to the cessation of winter bedding and this will be monitored closely.
Street Cleaning	Salaries - Overtime	84,700	94,622	9,922	Increased overtime to clean up after floods, events, one offs. Shift patterns to be reviewed during 2016/17 and organisers of events to be responsible for cost of any additional cleansing.
	Materials	30,400	36,944	6,544	
Car Parking	Off Street Car Park Income	(2,251,700)	(2,207,940)	43,760	Income ahead of target to December allowing 2 free Saturdays post floods, however impact of flooding period greater than anticipated compounded with poor Christmas and winter thereafter. The flooding was an exceptional one-off event and it is difficult to predict the impact of weather conditions, therefore no future budgetary action is required.
Markets	Charter Market Income	-78,200	-70,593	7,607	Fewer adhoc bookings taken following floods compounded with poor weather combined with essential works on museum resulting in 5 "out of action" pitches. As above no future budgetary action is required.
<b>Resources</b>					
Information, Communications & Technology	Infrastructure - Update & Maintenance	66,600	80,186	13,586	Offset by underspends on consultancy. Pilot scheme in partnership with Lancaster University for free Public Wi-Fi to determine whether to roll out on a permanent basis. Storage support extension costs arising from delay in capital project to take advantage of rapidly reducing storage costs. These are one-off overspends and therefore no future budgetary action is required.
<b>Governance</b>					
City Council Elections	Printing & Stationery / Election Fees / Postages	179,300	192,496	13,196	Additional costs mainly relating to Carnforth Bye-Election due to death of Councillor. This was a one-off cost and therefore no further budgetary action is required.

**Officer Decisions:** That no further action be taken as all overspends are offset by other savings. On-going implications still being reviewed as appropriate, as referred to above.