

## Annex 2

<b><u>Leisure &amp; Culture Portfolio Summary</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>10,605</b>		
<b>Approved Changes:</b>			
• Budgets c/fwd from 2005/06 (Exec 27/06/06) NR	+ 153	Employees	3,752
• Transfer of Youth Service to Children's Services Portfolio (Council 27/04/06)	- 1,459	Premises	2,137
• Monitor 1 Budget Realignment (Exec 10/10/06) NR	+ 196	Transport	74
• Broadband Budget Realignment (Exec 10/10/06)	+ 52	Supplies & Services	3,429
• Parks S106 to General Fund (Exec 10/10/06)	+ 3	Miscellaneous:	
• MIS Post transferred to Children's Services (CSEMAP 13/12/05)	- 13	Recharges	2,620
• Establish PFI Revenue Budgets (Exec 06/01/06)	+ 6	Delegated / Devolved	0
• NNDR Budget Adjustments (Corporate)	+ 40	Other	22
• Corporate Asset Rental Adjustment	+ 224	Capital Financing	2,068
• Corporate Deferred Charges Adjustment NR	- 9	<b>Gross Cost</b>	<b>14,102</b>
• 53rd Week Pay Allocation NR	+ 4	Less Income	4,274
• Corporate Superannuation Adjustment	+ 23	<b>Net Cost</b>	<b>9,828</b>
<b>Director's Delegated Virements:</b>			
• Holocaust Memorial Funding NR	+ 2		
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>9,828</b>		

<b><u>Summary of Service Plan Variations from the Approved Budget:</u></b>	<b>Latest Approved Budget £000</b>	<b>Total Net Variation £000</b>	<b>Draft Outturn Expenditure £000</b>	<b>Variation %</b>
<b><u>Lifelong Learning &amp; Culture</u></b>				
Arts & Culture (Leisure)	826	+ 4	830	+ 0.5%
Early Years & Extended Schools (Leisure)	197	+ 6	203	+ 3.2%
Libraries & Heritage	4,496	- 12	4,483	- 0.3%
Parks & Open Spaces	1,308	- 53	1,254	- 4.1%
Sport & Active Leisure	3,013	- 36	2,978	- 1.2%
Leisure Support Services	-11	- 40	- 51	- 363.9%
<b>Leisure &amp; Culture Portfolio Total</b>	<b>9,828</b>	<b>- 130</b>	<b>9,698</b>	<b>- 1.3%</b>

<b>Arts &amp; Culture (Leisure)</b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>824</b>	Employees	215
<u>Approved Changes:</u>		Premises	4
• Corporate Superannuation Adjustment	+ 1	Transport	5
		Supplies & Services	582
		Miscellaneous:	
<u>Director's Delegated Virements:</u>		Recharges	224
		Delegated / Devolved	0
		Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>1,030</b>
		Less Income	204
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>826</b>	<b>Net Cost</b>	<b>826</b>

<b>Significant Variations from the Approved Budget:</b>	
• No significant variations to report.	
• Net amount of all other minor variations in expenditure and income.	+ 4
<b>Draft Net Outturn Expenditure</b>	<b>830</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 4</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 0.53%</b>

<b><u>Early Years &amp; Extended Schools (Leisure)</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>197</b>	Employees	37
<u>Approved Changes:</u>		Premises	1
• Corporate Superannuation Adjustment	+ 0	Transport	4
		Supplies & Services	146
		Miscellaneous:	
		Recharges	42
		Delegated / Devolved	0
<u>Director's Delegated Virements:</u>		Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>229</b>
		Less Income	32
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>197</b>	<b>Net Cost</b>	<b>197</b>

<b>Significant Variations from the Approved Budget:</b>	
• No significant variations to report.	
• Net amount of all other minor variations in expenditure and income.	+ 6
<b>Draft Net Outturn Expenditure</b>	<b>203</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>+ 6</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>+ 3.2%</b>

<b><u>Libraries &amp; Heritage</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>4,375</b>	Employees	1,689
<u>Approved Changes:</u>		Premises	328
• Budgets carried forward from 2005/06 (Exec 27/06/06) NR	+ 14	Transport	30
• Broadband Budget Realignment (Exec 10/10/06)	+ 52	Supplies & Services	2,139
• Establish PFI Revenue Budgets (Exec 06/01/06)	+ 6	Miscellaneous:	
• NNDR Budget Adjustments (Corporate)	+ 11	Recharges	381
• Corporate Asset Rental Adjustment	+ 31	Delegated / Devolved	0
• Corporate Deferred Charges Adjustment NR	- 7	Other	0
• Corporate Superannuation Adjustment	+ 11	Capital Financing	318
<u>Director's Delegated Virements:</u>		<b>Gross Cost</b>	<b>4,884</b>
• Holocaust Memorial Funding NR	+ 2	Less Income	389
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>4,496</b>	<b>Net Cost</b>	<b>4,496</b>

<b>Significant Variations from the Approved Budget:</b>	
• The two year additional post of project archivist to implement new partnership arrangements for the archive service was only recruited to in November 2004 resulting in a £14k underspend in 2004/05 which was carried forward into 2005/06 & then into 2006/07. This budget has not been required in 2006/07	- 14
• There has been an underspend on archive's staffing due to vacancies during the year (£10k)	- 14
• Branch Library staffing has overspent due to long term sickness and unbudgeted double staffing.	+ 16
• Library income has fallen significantly short of targets in 2006/07. The main areas of concern are; CD Rom lending (£4k), Talking Books (£1.7k), Reservations (£8.8k), Room 18 online charges (£2.2k), Strensall rents (£2.3k), Music & Drama Subscriptions (£1.3k), Central Library fees & charges (£8k).	+ 28
• Unbudgeted expenditure has been incurred on 'Go Mad' training.	+ 17
• Contribution to Learning Connections which was originally to be funded from additional Library Service income.	+ 15
• As predicted there has been an underspend on Homework Help Clubs staffing and supervision.	- 10
• Yortime is currently operating with 1 fte post less than full establishment. This has generated a significant saving in 2006/07	- 29
• To help offset the net overspend the vacant Library Manager post was not filled during the later part of the financial year.	- 13
• Net amount of all other minor variations in expenditure and income.	- 8
<b>Draft Net Outturn Expenditure</b>	<b>4,483</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 12</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 0.3%</b>

<b><u>Parks &amp; Open Spaces</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>1,292</b>	Employees	216
<u>Approved Changes:</u>		Premises	1,092
• Parks S106 balances transferred to General Fund reserves (Exec 10/10/06)	+ 3	Transport	7
• NNDR Budget Adjustments (Corporate)	+ 0	Supplies & Services	107
• Corporate Asset Rental Adjustment	+ 7	Miscellaneous:	
• 53rd Week Pay Allocation NR	+ 4	Recharges	215
• Corporate Superannuation Adjustment	+ 1	Delegated / Devolved	0
		Other	0
<u>Director's Delegated Virements:</u>		Capital Financing	143
		<b>Gross Cost</b>	<b>1,781</b>
		Less Income	474
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>1,308</b>	<b>Net Cost</b>	<b>1,308</b>

<b>Significant Variations from the Approved Budget:</b>	
• Additional work required on Play Areas to deal with the results of vandalism.	+ 11
• There has been an underspend due to staff vacancies within the Parks team.	- 22
• Undertaking large projects such as pruning trees along New Walk, carrying out Health & Safety work and also treatment of diseased trees on the Knavesmire, in Rowntree Park and at Hob Moor following storm damage.	+ 11
• Rents and car park income is expected to exceed targets for the year.	- 23
• Positive management action to reduce expenditure on discretionary items to produce an underspend to contribute to the overall net general fund overspend within LCCS departmental budgets.	- 21
• Net amount of all other minor variations in expenditure and income.	- 9
<b>Draft Net Outturn Expenditure</b>	<b>1,254</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 53</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 4.1%</b>

<b>Sport &amp; Active Leisure</b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>2,457</b>	Employees	1,373
<u>Approved Changes:</u>		Premises	711
• Budgets carried forward from 2005/06 (Exec 27/06/06) NR	+ 139	Transport	24
• Monitor 1 Budget Realignment (Exec 10/10/06) NR	+ 196	Supplies & Services	413
• NNDR Budget Adjustments (Corporate)	+ 29	Miscellaneous:	
• Corporate Asset Rental Adjustment	+ 186	Recharges	380
• Corporate Deferred Charges Adjustment NR	- 2	Delegated / Devolved	0
• Corporate Superannuation Adjustment	+ 7	Other	22
		Capital Financing	1,607
<u>Director's Delegated Virements:</u>		<b>Gross Cost</b>	<b>4,530</b>
		Less Income	1,516
<b>2005/06 Latest Approved Budget (Net Cost)</b>	<b>3,013</b>	<b>Net Cost</b>	<b>3,013</b>

<b>Significant Variations from the Approved Budget:</b>	
• Staffing vacancies and reduced training costs within the Sports & Active Leisure team.	- 22
• Net additional cost due to the closure of the Edmund Wilson fitness gym earlier this year. At the time of the 1st monitor it was estimated that one-off costs of £100k and further on-going costs of £75k would be incurred in 2006/07. One-off funding of £175k was allocated by the Executive after the 1st monitor to cover these costs in 2006/07. Funding for the on-going costs of £75k has also being provided for in the 2007/08 budget process. Unfortunately since the 1st monitor the level of one-off costs in 2006/07 has risen to £136k.	+ 36
• In the period prior to Oaklands School taking on responsibility for the management of the Oaklands Sports Centre under the Oaklands Sports Partnership a net underspend was delivered against the centres budgets.	- 20
• Expenditure on the new sports facilities IT system has been less than budgeted for.	- 25
• Net amount of all other minor variations in expenditure and income.	- 5
<b>Draft Net Outturn Expenditure</b>	<b>2,978</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 36</b>
<b>Percentage Net Variation from the Approved Budget</b>	<b>- 1.2%</b>

<b><u>Leisure Support Services</u></b>		<b>2006/07 Latest Approved Budget</b>	
	<b>£000</b>		<b>£000</b>
<b>2006/07 Original Estimate (Net Cost)</b>	<b>0</b>	Employees	222
<u>Approved Changes:</u>		Premises	0
• MIS Post transferred to Children's Services (CSEMAP 13/12/05)	- 13	Transport	5
• Corporate Superannuation Adjustment	+ 2	Supplies & Services	43
		Miscellaneous:	
<u>Director's Delegated Virements:</u>		Recharges	1,378
		Delegated / Devolved	0
		Other	0
		Capital Financing	0
		<b>Gross Cost</b>	<b>1,647</b>
		Less Income	1,658
<b>2006/07 Latest Approved Budget (Net Cost)</b>	<b>- 11</b>	<b>Net Cost</b>	<b>-11</b>

<b>Significant Variations from the Approved Budget:</b>	
• Staff vacancies and additional unbudgeted grant used to support staff posts.	- 17
• Reduced expenditure within the Grounds Maintenance Client team.	- 13
• Net amount of all other minor variations in expenditure and income.	- 10
<b>Draft Net Outturn Expenditure</b>	<b>- 51</b>
<b>Overall Net Variation from the Approved Budget</b>	<b>- 40</b>
<b>Percentage Variation from the Net Approved Budget</b>	<b>- 363.9%</b>
<b>Percentage Variation from the Gross Approved Budget</b>	<b>- 2.4%</b>