

## HAMPSHIRE COUNTY COUNCIL

### Report

<b>Committee/Panel:</b>	Executive Member for Culture and Recreation
<b>Date:</b>	27 September 2012
<b>Title:</b>	Culture and Recreation Services – Quarter 1 2012/13 Budget Monitoring
<b>Reference:</b>	4229
<b>Report From:</b>	Director of Corporate Resources

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#### 1. Summary

- 1.1. This report presents the 2012/13 quarter 1 forecast outturn and variance position for the Culture & Recreation service groups. This forms part of the forecast outturn position for CCBS services within the P&R portfolio to be reported to Cabinet on 24 September 2012.
- 1.2. The quarter 1 forecast outturn position for Culture and Recreation services is net expenditure of £22.407m against a cash limit of £22.407m, services are expected to maintain spending within budget provision for the year.

	<b>Current budget</b>	<b>Forecast Outturn</b>	<b>Forecast Variance</b>	<b>Variance as a % of budget</b>
	£000	£000	£000	%
Culture & Recreation	22,407	22,407	0	0
<b>Grand Total</b>	<b>22,407</b>	<b>22,407</b>	<b>0</b>	<b>0</b>

- 1.3. Reflected in the figures above, the services have a target to deliver £1.9m of efficiency savings for 2012/13. At this stage 70% of these savings have already been secured and there is high confidence of delivering the remaining 30%.
- 1.4. In addition £407,000 of the 2011/12 underspend within CCBS was held for use in supporting 'cost of change' projects to deliver planned and future efficiency savings and income in 2012/13 and beyond. Whilst there were no

calls on this funding in Quarter 1, Culture and Recreation services are expected to draw on it from Quarter 2 onwards

## 2012/13 Revenue Budget

### 2. Culture and Recreation

- 2.1. The forecast outturn position for the Culture and Recreation service group is that net expenditure for all services will remain within the £22.407m cash limited budgets.

Service	Current Budget	Forecast Outturn	Forecast Variance	Variance as a % of budget
	£'000	£'000	£'000	%
Library Service	13,323	13,323	0	0
School Library Service	0	0	0	0
Sport	363	363	0	0
Community	488	488	0	0
Countryside	3,202	3,202	0	0
Arts & Museums	3,084	3,084	0	0
Milestones	265	265	0	0
Archives	951	951	0	0
Outdoor Centres	648	648	0	0
Calshot Activities Centre	83	83	0	0
<b>Grand Total</b>	<b>22,407</b>	<b>22,407</b>	<b>0</b>	<b>0</b>

- 2.2. All revenue service budgets have been reviewed during the quarter and at this stage expenditure is expected to remain with budgets for all services.
- 2.3. The outcome of the reviews of the Libraries service are continuing to be rolled out through 2012/13 and the service will contribute a significant proportion of the planned savings for Culture and Recreation.
- 2.4. Within Arts and Museums Phase 2 restructuring has now been completed.
- 2.5. Within the Countryside service the inclement weather in Quarter 1 has had an impact on visitor numbers at some sites and therefore income within the

service. However the number of Bank Holidays in Quarter 1 (Easter falling in April and the Queen's Diamond Jubilee) will have helped to offset this partially.

- 2.6. Within the Outdoors Service, 2012/13 will be the first full year of operation for the Runways End Outdoors Centre and work is ongoing to ensure that as it becomes established any potential pressures that may emerge are identified and mitigated.
- 2.7. The outturn figures presented in the report reflect full achievement of efficiency savings of £1.9m in 2012/13. In a recent review 70% of the savings were considered to be secured and there was high confidence in the delivery of the remaining 30%.
- 2.8. Several services have plans in place to draw on one-off designated funds acquired from the 2011/12 underspend to support specific projects that will help deliver future savings and additional income in 2012/13 and beyond.

### **3. Recommendation(s)**

3.1. It is recommended that the:

- Quarter 1 2012/13 forecast outturn position for Culture and Recreation services is noted.

**CORPORATE OR LEGAL INFORMATION:****Links to the Corporate Strategy**

<b>Hampshire safer and more secure for all:</b>	no
Corporate Improvement plan link number (if appropriate):	
<b>Maximising well-being:</b>	no
Corporate Improvement plan link number (if appropriate):	
<b>Enhancing our quality of place:</b>	no
Corporate Improvement plan link number (if appropriate):	

**Section 100 D - Local Government Act 1972 - background documents**

The following documents discuss facts or matters on which this report, or an important part of it, is based and have been relied upon to a material extent in the preparation of this report. (NB: the list excludes published works and any documents which disclose exempt or confidential information as defined in the Act.)

DocumentLocation

None

## **IMPACT ASSESSMENTS:**

### **1. Equalities Impact Assessment:**

- 1.1. Equality objectives are not considered to be adversely affected by the proposals in this report.

### **2. Impact on Crime and Disorder:**

- 2.1. The proposals in this report are not considered to have any direct impact on the prevention of crime.

### **3. Climate Change:**

- a) How does what is being proposed impact on our carbon footprint / energy consumption?

There are no proposals within the report which will impact on our carbon footprint/energy consumption

- b) How does what is being proposed consider the need to adapt to climate change, and be resilient to its longer term impacts?

There are no proposals within the report which will impact on our need to adapt to climate change