

HAMPSHIRE COUNTY COUNCIL

Report

Decision Maker:	Executive Member for Culture and Recreation
Date:	7 March 2013
Title:	Culture and Recreation Services – Quarter 3 2012/13 Budget Monitoring
Reference:	4699
Report From:	Director of Corporate Resources – Corporate Services and Director of Culture Community and Business Services

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1. Forecast Position

- 1.1. This report outlines the budget monitoring position as at the end of quarter 3 (31 December 2012).
- 1.2. The projected outturn for 2012/13 is a net overspend of £16,000. The forecast variance by each branch, is as follows:

	Current budget £000	Forecast outturn £000	Forecast variance £000	%
Community (C&R services)	14,419	14,419	-	-
Culture and Heritage	8,720	8,736	16	0.2
Total	23,139	23,155	16	0.1

- 1.3. The services within the Community branch in the Culture and Recreation portfolio are expected to achieve a balanced budget position.
- 1.4. Within the Culture and Heritage branch, the Countryside service is forecasting to achieve an underspend of £2,700 which partially offsets a £18,200 pressure in the Outdoors Centre service resulting overall in an overspend of £15,500.
- 1.5. The Countryside service is forecasting an increase in income for the year in the areas of grants, filming and catering. The service responded positively

to the inclement weather in within quarter 1 and 2 and visitor related income streams have remained on course to meet or exceed targets.

- 1.6. Within Arts & Museums and Milestones a balanced budget position is forecast. However there is some uncertainty about income levels during quarter 4. This is particularly the case for Milestones where another very successful Legomania event would likely generate an underspend against income budgets based on prudent forecasts.
- 1.7. Within the Outdoors Service a spending pressure has arisen linked to the establishment of the new Runways End outdoors centre. Whilst there is confidence that the long term financial viability of the centre is strong, there were a number of setbacks impacting on financial performance within the centre's first months of operation including changes to the centre's management and a shortfall in income from some customer groups. The spending pressure reported in quarter 2 has been significantly reduced as a result of the management action.
- 1.8. A more detailed breakdown on the budget and forecast variations is shown in Appendix 1.

2. Efficiency Savings

- 2.1. The outturn figures presented in this report reflect full achievement of efficiency savings of £1.9m in 2012/13. All of the planned savings for 2012/13 are now secure.
- 2.2. In addition £519,000 of the 2011/12 underspend within CCBS was held for supporting 'cost of change' activity within the Culture and Recreation portfolio to deliver planned and future efficiency savings and income in 2012/13 and beyond. To date services have drawn £417,900 of this to support cost of change projects.

3. Recommendation

- 3.1. Note the forecast position for the revenue budget as at the end of quarter 3.

Appendix 1 - Forecast outturn – Quarter 3**Position as at 31 December 2012 across services**

Description	Current Budget	Quarter 3 forecast variance ¹	
	£000	£000	%
Community (C&R Services)			
Library Service	13,608	-	-
School Library Service	0	-	-
Sport	323	-	-
SHIOW	0	-	-
Community	487	-	-
	14,419	-	-
Culture and Heritage			
Countryside	3,288	(2)	(0.7)
Arts and Museums	3,453	-	-
Milestones	348	-	-
Archives	1,003	-	-
Outdoors Centres	560	18	19.8
Calshot Activities Centre	69	-	-
	8,720	16	0.2
Total	23,139	16	0.1
	Target Surplus/ Deficit	Quarter 3 forecast variance	
	£000	£000	
Culture & Recreation Trading Units			
Hampshire Wardrobe	(1)	1	n/a
School Library Service	(183)	(10)	n/a
Total	184	(9)	n/a

¹ These figures are forecasts of the 2012/13 year end position, based on actual figures as at 31 December 2012, together with known commitments and the estimated impact of future demand and management actions

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

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