

Overview of Budget Position and Budget Review Items - Community and Leisure Committee

The following table shows;

Column A - Actual 2002/03. The actual net spending for each activity during the financial year 2002/03. This is further divided into Direct Budgets, which include all real and controllable costs and income for that activity, and internal charges, which include support service costs.

Column B - 2003/04. These are the budgets for the current financial year.

Column C - Variations 2003/04. This column highlights any known or likely budget variations for the current financial year. Any numbers shown in this column refer to notes at the bottom of the table which provide further information.

Column D - Base position 2004/05. For most budgets, if not all, this will be a re-statement of the figures shown in column B. There may be some variations however, where items included as "below the line" in the Council Budget Book summary page can now be allocated to specific Committees and activities. Overall, re-stating the budget for 2004/05 in this way (prior to inflation being added in the next Committee cycle) provides a basis for forward projections to commence. Any numbers shown in this column refer to notes at the bottom of the table which provide further information.

Column E - Budget Review Items. This column highlights items discussed and agreed for further action during the August budget meetings with Members. Any numbers shown in this column refer to notes at the bottom of the table which provide further information.

	A	B	C	D	E
	Actual 2002/2003 £	Budget 2003/2004 £	Variations 2003/2004	Base Position 2004/2005 £	Budget Review Items 2004/2005
Community and Leisure Management					
Direct Budgets	135,834	138,200		138,200	1
Internal Recharges	(135,834)	(138,200)		(138,200)	
Total	0	0		0	
Leisure (Clientside)					
Direct Budgets	150,408	241,560		241,560	
Internal Recharges	449,816	59,930		59,930	
Total	600,224	301,490		301,490	
Leisure and Administration					
Direct Budgets	46,630	23,380		23,380	2, 3
Internal Recharges	(25,060)	(3,380)		(3,380)	
Total	21,570	20,000		20,000	
Sports Development					
Direct Budgets	39,878	41,710		41,710	
Internal Recharges	38,596	39,420		39,420	
Total	78,474	81,130		81,130	
Day Centres					
Direct Budgets	25,115	27,300		27,300	
Internal Recharges	91,223	66,320		66,320	
Total	116,338	93,620		93,620	
Community Information Centres					
Direct Budgets	52,400	57,610		57,610	4
Internal Recharges	(52,400)	(57,610)		(57,610)	
Total	0	0		0	
Arts Development					
Direct Budgets	28,859	33,710		36,630 (1)	
Internal Recharges	10,941	11,210		11,210	
Total	39,800	44,920		47,840	
Museum - Saffron Walden					
Direct Budgets	185,744	215,160		215,160	5
Internal Recharges	48,308	56,100		56,100	
Total	234,052	271,260		271,260	
Tourist Information Centre					
Direct Budgets	97,476	100,660		100,660	6
Internal Recharges	39,900	48,980		48,980	
Total	137,376	149,640		149,640	

	A	B	C	D	E
	Actual 2002/2003 £	Budget 2003/2004 £	Variations 2003/2004	Base Position 2004/2005 £	Budget Review Items 2004/2005
Grants and Contributions					
Direct Budgets	102,371	111,153		137,830 (2)(3)	7
Internal Recharges	83,176	66,100		66,100	
Total	185,547	177,253		203,930	
Bridge End Gardens					
Direct Budgets	60,952	53,170		53,170	8
Internal Recharges	12,459	12,170		12,170	
Total	73,411	65,340		65,340	
Emergency Planning					
Direct Budgets	46,134	35,470		35,470	9
Internal Recharges	24,619	19,300		19,300	
Total	70,753	54,770		54,770	
Community Safety					
Direct Budgets	70,908	39,970		39,970	10
Internal Recharges	160,633	163,360		163,360	
Total	231,541	203,330		203,330	
Drug Awareness					
Direct Budgets	34,608	16,030		16,030	11
Internal Recharges	21,093	19,030		19,030	
Total	55,701	35,060		35,060	
Community Wardens					
Direct Budgets	0	50,000		50,000	
Internal Recharges	0	0		0	
Total	0	50,000		50,000	
Committee Total	1,844,787	1,547,813		1,577,410	

NOTES**Column C - Variations 2003/2004**

No significant variations have been identified for this committee at this stage.

Column D - Base Position 2004/2005

- (1) Reflects tapered Arts funding.
- (2) Reflects one-off grant funding in 2003/2004 funded from earmarked reserves.
- (3) Responsibility for the Community Transport Budget transferred from Environment and Transport Committee to Community and Leisure.

Column E - Budget Review Items 2004/2005Community and Leisure Management

- 1 The value of the contract with Leisure Connection is set, but the service will need to be monitored. This may require additional staff time, to be identified if possible from existing resources.

Leisure and Administration

- 2 The introduction of a leisure card for local residents should be discussed with Leisure Connection. To be introduced if possible at no extra cost to the Council.
- 3 Provision of additional administrative support to managers within Community and Leisure would enable them to concentrate their efforts more on managing and developing services. The provision of administrative support within Community and Leisure should therefore be looked at within the proposed review of administrative support across the Council.

Community Information Centres

- 4 These should be reviewed as part of the proposed reviews of access to services and administrative support. Opportunities for providing a CIC in Stansted should be investigated, along with a mobile service, to be provided through a more flexible use of resources.

Museum

- 5 Income budgets should be reviewed, to look at the possibility of removing general admission charges, but generating additional income to meet any deficit. Potential capital projects should be looked at, in conjunction with potential bids to the Heritage Lottery Fund, with a view to looking at the possibility of being able to generate additional income, and reducing the level of the ongoing maintenance programme.

Tourist Information Centre

- 6 Possibilities of Sunday opening should be investigated and costed.

Grants and Contributions

- 7 The level of grants has been the subject of a three year agreement, which expires this year. This gives scope for reviewing the level of grants for 2004/05 onwards.

Bridge End Gardens

- 8 The potential for income generation should be looked at, to follow the completion of the current refurbishment. This may need to be set against possible increased costs when the grounds maintenance contract is re-tendered.

Emergency Planning

- 9 There may be budgetary implications from the Emergency Planning Civil Contingencies Bill.

Community Safety

- 10 £18,000 will be required for a statutory Crime and Disorder survey. This can be funded from reserves as a one-off cost. In addition the CCTV equipment maintenance contract is to be re-tendered, which may have budgetary consequences. In general, Community Safety should be examined for greater partnership and sponsorship possibilities.

Drug Awareness

- 11 This budget should be examined for greater partnership and sponsorship possibilities.