

Rachel Plant

From: Alison Taylor
Sent: 21 March 2018 11:12
To: Steven O'Keeffe; Rachel Plant
Subject: Post meeting actions - Business and Transformation Scrutiny Panel 15.02 18.docx

Importance: High

Hi both, responses to the queries from BTSP which can now be circulated to members of the panel.

ICT overspend of £80,900

- The reason for the overspend reported as at December 2017 (£80,900) was due to expenditure being incurred in advance of and out of alignment with the budget profiles. An exercise has since been carried out to realign the budgets to reflect revised expectations and the variance as at the end of January 2018 now reflects a more up to date position. There is still an overspend, albeit much reduced, with the main variance relating to costs for the Gartner Executive Programme that were outside of the original Digital Strategy. The level of overspend can be accommodated through the virement procedures under officer's delegated powers.

Tennis canopy virement (and terminology used)

- A budget of £497,000 (£400,000 grant funding & £97,000 revenue contribution from City Council) was created during 2015/16 in line with report SD12/15 27/07/15 Executive & SD19/15 Council 08/09/15. This has been carried forward through Council approval into the current financial year. An additional revenue contribution (£19,200) was approved through OD.116/17 to provide for project management support for this project. This was funded from within existing revenue budgets and is a non-recurring virement to provide additional funding towards the project.
- Terminology will be amended from temporary and permanent to non-recurring and recurring.

£31,859 spent on new equipment for leisure contract and source of funding

- This is the overspend in the current year due to the re-tender of the leisure contract and the new equipment which was required as part of that exercise for which a virement should be identified. Recurring budgets have been included from 2018/19 to realign the budgets, but it was deemed that the additional budget required within 2017/18 would be accommodated within existing budgets.

GLL Reserve

- There is no requirement within the new contract to hold a reserve for the repurchase of equipment. It is proposed that the reserve is looked at during the outturn process to determine what is available (after the requirement for Harraby Cycle Track) to potentially be released towards funding other projects.

Waste Minimisation overspend of £99,304 and what this was actually spent on

- Breakdown of items as follows:

Item	Number	Amount
Green Bags	18,468	£42,544.48
140ltr grey wheeled bins	239	£3,871.80
240ltr grey wheeled bins	1,135	£19,890.40
Green boxes	4,620	£12,797.40
Green bins (240ltr, 360ltr)	682	£12,718.00

Gull sacks	500	£2,275.00
Euro Bins 1100ltr	35	£3,707.30
Green box hats	3,000	£1,500.00
Total		£99,304.38

Thanks
Alison

From: Steven O'Keeffe
Sent: 19 March 2018 16:36
To: Alison Taylor <Alison.Taylor@carlisle.gov.uk>
Subject: FW: Post meeting actions - Business and Transformation Scrutiny Panel 15.02 18.docx

Hi Alison,

Just a reminder of the resolutions ahead of the panel meeting on Thursday.

Thanks

From: Rachel Plant
Sent: 23 February 2018 10:36
To: Cllr Les Tickner <Les.Tickner@carlisle.gov.uk>; Alison Taylor <Alison.Taylor@carlisle.gov.uk>; Rebecca Tibbs <Rebecca.Tibbs@carlisle.gov.uk>
Cc: Kirsty Wintle <Kirsty.Wintle@carlisle.gov.uk>; Steven O'Keeffe <Steven.O'Keeffe@carlisle.gov.uk>; Gary Oliver <Gary.Oliver@carlisle.gov.uk>; Steven Tickner <Steven.Tickner@carlisle.gov.uk>
Subject: Post meeting actions - Business and Transformation Scrutiny Panel 15.02 18.docx

Please find attached the final minutes from the Business and Transformation Scrutiny Panel held on 15 February 2018. I should be grateful if you could ensure that all actions are carried out.

BTSP.16/18 – Councillor Tickner / Becky

RESOLVED – 1) That the Quarter 3 Performance Report 2017/18 (PC.01/18) be welcomed.

2) That the Finance Governance and Resources Portfolio Holder circulate the following information to Panel Members:

- comparison data for previous years on service standard 10 – Average number of working days to process benefit claimants' changes of personal details.
- Discussion paper on the city centre redevelopment which had been presented to SMT in November 2017.

BTSP.17/18 – Councillor Tickner / Alison

RESOLVED – 1) That the overall budgetary position for the period April to December 2017, as set out in the Revenue Overview and Monitoring Report (RD.43/17) be noted.

2) That the Chief Finance Officer circulate to the Panel Members further information on the following:

- ICT project finances including the overspend

- Details of the revenue contribution to the Tennis Canopy Project

3) That the Chief Finance Officer change the term 'Permanent / Temporary' to 'Recurring / Non recurring' with regard to virements.

4) That Finance, Governance and Resources Portfolio Holder provide a written response to the Panel regarding the overspend in the new Leisure Contract, if the GLL Reserve would be used to cover the overspend and whether the GLL Reserve would be required in the same amount going forward.

BTSP.18/18 – Alison

RESOLVED – 1) That the overall budgetary position for the period April to December 2017, as set out in the Capital Budget Overview and Monitoring report (RD.44/17), be noted.

2) That the Chief Finance Officer circulate further information on the waste minimisation expenditure.

I should be grateful if you could copy me into your responses to the actions, please note that your responses will now be published on CMIS unless they relate to a private item or I am instructed otherwise.

Regards

Rachel Plant
Democratic Services Officer
Governance and Regulatory Services
Carlisle City Council
Civic Centre
Carlisle
CA3 8QG

Tel: 01228 817039