

TOURISM COMMUNITIES CULTURE AND LEISURE COMMITTEE**TUESDAY, 25 October 2022**

REPORT TITLE:	2022-23 REVENUE & CAPITAL BUDGET MONITORING FOR QUARTER ONE (1 APR – 30 JUN)
REPORT OF:	DIRECTOR OF NEIGHBOURHOODS

REPORT SUMMARY

This report sets out the financial monitoring information for the Tourism, Communities, Culture and Leisure Committee as at quarter 1 (1 Apr – 30 Jun) of 2022-23. The report provides Members with an overview of budget performance, including progress on the delivery of the 2022-23 saving programme and a summary of reserves to enable the Committee to take ownership of the budgets and provide robust challenge and scrutiny to Officers on the performance of those budgets.

Managing a budget requires difficult decisions to ensure that a balanced position can be presented. Regular Member engagement, which this report forms part of, is considered essential in delivering effective governance and financial oversight.

At the end of Quarter 1, there is a forecast adverse position of £2.847m on the Committees net revenue budget, of £5.138m. This position is based on activity to date, projected trends in income and expenditure and potential mitigation to offset areas of adverse variance.

This matter affects all Wards within the Borough and is not a key decision.

The report contributes to the Wirral Plan 2021-2026 in supporting the organisation in meeting all Council priorities.

RECOMMENDATION/S

The Tourism, Communities, Culture and Leisure committee is recommended to:

1. Note the forecast revenue position presented at Quarter 1.
2. Note the progress on delivery of the 2022-23 savings programme at Quarter 1.
3. Note the forecast level of reserves at Quarter 1.
4. Note the forecast capital position presented at Quarter 1.

SUPPORTING INFORMATION

1.0 REASONS FOR RECOMMENDATIONS

- 1.1 It is vitally important that the Council has robust processes in place to manage and monitor the in-year financial position, to ensure it delivers a balanced position at the end of the year
- 1.2 Regular monitoring and reporting of the revenue budgets and savings achievements enables decisions to be taken in a timely manner, which may produce revenue benefits and will improve financial control of Wirral Council.
- 1.3 This report presents timely information on the Quarter 1 financial position for 2022/23.

2.0 OTHER OPTIONS CONSIDERED

- 2.1 The Policy & Resources Committee has previously determined the budget monitoring process to follow and this report details the agreed course of action.
- 2.2 In striving to manage budgets, available options have been evaluated to maintain a balance between service delivery and a balanced budget.

3.0 BACKGROUND INFORMATION

- 3.1 As at the end of June 22 (Quarter 1), the financial forecast year end position for Tourism, Communities, Culture and Leisure Committee is an adverse position of £2.847m on the Committees net revenue budget, of £5.138m.
- 3.2 The Directorate continues to recover from the impact of COVID-19 and all services that were operating in a limited capacity in 2021/22 have now reopened. However, income generation has not yet returned to pre pandemic levels in Quarter 1 due to footfall and usage in some areas being less than it was in 2019/20. In addition, the ongoing cost of living pressures have adversely impacted income generation and energy costs.
- 3.3 The 2022/23 Committee budget consists of £3.517m relating to savings. Work commenced to achieve these savings following agreement at Budget Council in February. However, there are risks and pressures associated with some of these areas as income generation could be impacted by the cost of living pressures. There will also be additional ongoing pressures within some areas until the Community Asset Transfer (CAT) process is finalised.

TABLE 1 2022/23 Tourism, Communities, Culture and Leisure Committee – Service Budget & Forecast Outturn

	Budget £000	Forecast £000	Variance (+ Fav / - Adv)		Adverse/ Favourable
			£000	%	
Public Health Outcomes	-6,359	-6,359	0	0%	Adverse
Neighbourhood Safety	3,327	3,327	0	0%	
Leisure Libraries and Theatre	7,905	10,752	-2,847	-36%	
Culture and Visitor Economy	265	265	0	0%	
Total Surplus/ (Deficit)	5,138	7,985	-2,847	-55%	Adverse

- 3.4 **Neighbourhood Management Team:** A balanced position is forecast for 2022/23. This area comprises Neighbourhoods management costs and Public Health Outcomes contributions.
- 3.5 **Community Safety:** A balanced position is forecast for 2022/23. The team continue to be engaged in activities associated with the longer-term response to the pandemic, which include additional pressures within the Community Patrol team and as result are being funded from the carried forward planned COVID-19 tranche funding. In addition, some of the team are engaged in functions associated with the Community Safety Partnership and are being funded from the reserve for these activities. As this is temporary funding utilised in 2022/23 only, the ongoing impact of this is £0.096m which relates to lead in pressures associated with the savings within this area. The service will be restructured before the start of 2023/24 to ensure there are no recurrent liabilities going into the new year.
- 3.6 **Leisure, Libraries and Customer Engagement:** An adverse variance of £2.848m is reported for 2022/23.
- 3.7 Sports and Recreation is forecasting a shortfall of £2.268m as it has not yet recovered from the impact of COVID-19 and footfall is approximately 75% of 2019/20 levels which has adversely impacted income generation. This is based on the worst-case scenario assuming no recovery in take up levels in 2022/23. It was expected at the start of the year that income would not fully recover to pre pandemic levels and as such a £0.5m income contingency budget was set aside. Until the year continues, it will not be fully known what the level of recovery will be as it is anticipated that footfall will increase as the year goes on, as it did in 2021/22. However, it is expected that the full £0.5m will be required in-year. If it appears that recovery will not be back to pre-pandemic levels going into 2023/24 then the value of the Leisure expenditure will have to be decreased to ensure there is not a recurrent pressure going forward. This will be considered as part of the 2023/24 budget proposals.

- 3.8 There is also a risk that the ongoing cost of living pressures will impact income generation and achievement of savings. In addition, the service faces pressures associated with energy price increases and a rise in costs due to inflation. The service is undertaking an urgent review of all expenditure with a view to reducing or stopping non-urgent expenditure to mitigate the risk of further lost income. In addition, the service is maximising income generation through marketing campaigns and new activities across a range of locations and sites as follows:
- Introduction of inflatables at sites to improve income generation
 - Introduction of corporate rates of membership for social care workers.
 - Strong marketing of the leisure offers to demonstrate attractive rates and benefits compared to competitor offers
 - Introduction of pool covers to improve energy conservation
 - Working with partners to introduce 3G pitches to improve income generation
- 3.9 As part of the 2022/23 budget savings, some assets were recommended by Members to be available for Community Asset Transfer (CAT) as an amendment to the budget. Within leisure, a pause was agreed by Members on the demolition of Woodchurch Leisure whilst a process was undergone to consider the feasibility of any expressions of interest submitted to the Council from community groups so that CAT could be explored. As a result of this, although the centre remains closed, there are asset holding costs associated with the centre for which no mitigation was put forward at the time of the amendment. The consequence of this is that £0.2m costs will be incurred that were not factored into the budget. The Directorate is looking at ways that this can be mitigated but with other significant pressure risks resulting from increasing inflation and the cost of living pressures, it may be unlikely that these costs can be mitigated. If this is the case, a bid will need to be made from the £3m contingency for non-achieved savings at the end of the year.
- 3.10 Floral Pavilion is currently forecast as balanced at Quarter 1. However, there are risks associated with some savings within this area due to the ongoing cost of living pressures. This could negatively impact income generation within the area. As a result, the Directorate is taking urgent action as to how this risk can be mitigated to ensure that if it materialises, costs will be reduced to ensure the budget can still be balanced.
- 3.11 As part of the 2022/23 budget savings, some library assets were recommended by Members to be available for CAT as an amendment to the budget. Members agreed that some libraries would remain open until November to enable a potential CAT. As a result of this savings will only be achievable from November, resulting in £0.380m of the total saving not being achieved in-year. In addition, there may be some decommissioning costs following closure of the libraries on 1 November that has also not been budgeted. As with the leisure CAT, the Directorate is looking at ways that this can be mitigated but with other significant pressure risks resulting from increasing inflation and the cost of living pressures, it may be unlikely that these costs can be mitigated. If this is the case, a bid will need to be made from the £3m contingency for non-achieved savings at the end of the year.
- 3.12 **Culture and Visitor Economy:** A Balanced position is reported for 2022/23.

TABLE 2 2022/23 Tourism, Communities, Culture and Leisure Committee – Subjective Budget & Forecast Outturn

	Budget	Forecast	Variance		Adverse/ Favourable
			(+ Fav / - Adv)		
	£000	£000	£000	%	
Income	-20,996	-20,107	-889	4%	Adverse
Expenditure:					
Employee	16,325	17,642	-1,317	-8%	Adverse
Non Pay	9,809	10,450	-641	-7%	Adverse
Total Expenditure	26,134	28,092	-1,958	-7%	Adverse
Total Surplus/ (Deficit)	5,138	7,985	-2,847	-55%	Adverse

Budget Virements

3.13 There have been no budget virements in quarter 1

Progress on delivery of the 2022-23 savings programme.

3.14 In terms of savings, £2.163m of the £3.517m savings targets are either delivered or on track to be delivered. Representing 62% of the total savings target with a further 38% or £1.354m anticipated to be delivered. The table below summarises this progress by Directorate:

TABLE 2: SUMMARY OF PROGRESS ON DELIVERY OF 2022-23 SAVINGS

Committee	Approved Saving	Green	Amber	Red	Mitigation	Actual Savings Delivered to Date
Tourism, Communities, Culture and Leisure	£3.517m	£2.163m	£0.774m	£0.580m	£0.774m	£0.395m

3.15 For savings rated as Amber, an equal amount of temporary in-year mitigation has been identified to cover any shortfalls which may occur. For saving rated as red, a bid will need to be made from the £3m contingency fund set up for non-achieved savings at the end of the year.

3.16 Full details on the progress on specific savings can be found in **Appendix 1**.

Earmarked Reserves

3.17 Earmarked reserves represent money that has been set aside for a clearly defined purpose, and which is available to meet future expenditure in that area. The use of earmarked reserves is only permitted with the approval of the Section 151 officer.

TABLE 3: SUMMARY OF EARMARKED RESERVES

Committee	Opening Balance £000	Forecast Use of Reserve £000	Forecast Contribution to Reserve £000	Closing Balance £000
Tourism, Communities, Culture and Leisure	913	-442	0	471

3.18 **Appendix 2** provides the full list of all earmarked reserves.

Capital Monitoring

3.19 Capital budgets are the monies allocated for spend on providing or improving non-current assets, which include land, buildings and equipment, which will be of use or benefit in providing services for more than one financial year.

TABLE 4: 2022/23 Tourism, Communities, Culture and Leisure Committee – Capital Budget & Forecast Outturn

Capital Programme	2022/23			2023/24	2024/25	2025/26	2026/27
	Budget £000	Forecast £000	Variance £000	Budget £000	Budget £000	Budget £000	Budget £000
Leisure	5,888	5,950	-62	0	0	0	0
Library	1,279	1,279	0	0	0	0	0
Museum	361	361	0	0	0	0	0
Parks	291	291	0	0	0	0	0
Total	7,819	7,881	-62	0	0	0	0

3.20 Table 4 summarises the forecast expenditure against Capital Budgets. A full breakdown of each Capital Scheme with details can be found in Appendix 3. The adverse variance of £0.062m relates to Leisure and is mainly due to an increase in the scheme relating to Pool Covers, which will be funded through a virement from Facilities Management.

4.0 FINANCIAL IMPLICATIONS

- 4.1 This is the Quarter 1 budget monitoring report that provides information on the forecast outturn for the Council for 2022/23. The Council has robust methods for reporting and forecasting budgets in place and alongside formal Quarterly reporting to Policy & Resources and Service Committees, the financial position is routinely reported at Directorate Management Team meetings and corporately at the Strategic Leadership Team (SLT). In the event of any early warning highlighting pressures and potential overspends, the SLT take collective responsibility to identify solutions to resolve these to ensure a balanced budget can be reported at the end of the year.

5.0 LEGAL IMPLICATIONS

- 5.1 The Council must set the budget in accordance with the provisions of the Local Government Finance Act 1992 and approval of a balanced budget each year is a statutory responsibility of the Council. Sections 25 to 29 of the Local Government Act 2003 impose duties on the Council in relation to how it sets and monitors its budget. These provisions require the Council to make prudent allowance for the risk and uncertainties in its budget and regularly monitor its finances during the year. The legislation leaves discretion to the Council about the allowances to be made and action to be taken.
- 5.2 The provisions of section 25, Local Government Act 2003 require that, when the Council is making the calculation of its budget requirement, it must have regard to the report of the chief finance (s.151) officer as to the robustness of the estimates made for the purposes of the calculations and the adequacy of the proposed financial reserves.
- 5.3 It is essential, as a matter of prudence that the financial position continues to be closely monitored. In particular, Members must satisfy themselves that sufficient mechanisms are in place to ensure both that savings are delivered and that new expenditure is contained within the available resources. Accordingly, any proposals put forward must identify the realistic measures and mechanisms to produce those savings.

6.0 RESOURCE IMPLICATIONS: STAFFING, ICT AND ASSETS

- 6.1 At this time, there are no additional resource implications as these have already been identified for the proposals agreed and submitted. However, where the budget is unbalanced and further proposals are required, then there will be resource implications, and these will be addressed within the relevant business cases presented to the Committee.

7.0 RELEVANT RISKS

- 7.1 The Council's ability to maintain a balanced budget for 2022/23 is dependent on a static financial position. This is an impossible scenario due to estimated figures

being provided in the calculation for the 2022/23 budget, albeit the best estimates that were available at the time, plus any amount of internal and external factors that could impact on the budget position in year. Examples of which are the significant emerging inflationary and cost of living pressures, new legislation, increased demand, loss of income, increased funding, decreased funding, inability to recruit to posts, ongoing impact of the pandemic etc

- 7.2 A robust monitoring and management process for the 2022/23 budget is in place. If at any time during the year an adverse position is forecast, remedial action must be agreed and implemented immediately to ensure the budget can be brought back to balanced position.
- 7.3 The risk of this not being able to be achieved could mean that the Council does not have enough funding to offset its expenditure commitments for the year and therefore not be able report a balanced budget at the end of the year. This could result in the Section 151 Officer issuing a Section 114 notice.
- 7.4 A key risk to the Council's financial plans is that funding and demand assumptions in particular can change as more information becomes available. Significant inflation and cost of living pressures have already impacted the quarter 1 forecast position. and the impact of these pressures will be reviewed and considered in the MTFP as part of routine financial management.

8.0 ENGAGEMENT/CONSULTATION

- 8.1 Consultation has been carried out with the Senior Leadership Team (SLT) in arriving at the governance process for the 2022/23 budget monitoring process and the 2022/23 budget setting process. This report will also be shared and reviewed by the Independent Panel.
- 8.2 Since the budget was agreed at Full Council on 28 February, some proposals may have been the subject of further consultation with Members, Customer and Residents. The details of these are included within the individual business cases or are the subject of separate reports to the Committee

9.0 EQUALITY IMPLICATIONS

- 9.1 Wirral Council has a legal requirement to make sure its policies, and the way it carries out its work, do not discriminate against anyone. An Equality Impact Assessment is a tool to help council services identify steps they can take to ensure equality for anyone who might be affected by a particular policy, decision or activity.
- 9.2 At this time, there are no further equality implications as these have already been identified for the proposals agreed and submitted. However, where the budget is unbalanced and further proposals are required, then there may be equality implications associated with these, and these will be addressed within the relevant business cases presented to the Committee.

10.0 ENVIRONMENT AND CLIMATE IMPLICATIONS

10.1 This report has no direct environmental implications, however due regard is given as appropriate in respect of procurement and expenditure decision-making processes that contribute to the outturn position.

11.0 COMMUNITY WEALTH IMPLICATIONS

11.1 In year activity will have incorporated community wealth implications. Consideration would have taken account of related matters across headings such as the following:

- **Progressive Procurement and Social Value**
How we commission and procure goods and services. Encouraging contractors to deliver more benefits for the local area, such as good jobs, apprenticeship, training & skills opportunities, real living wage, minimising their environmental impact, and greater wellbeing.
- **More local & community ownership of the economy**
Supporting more cooperatives and community businesses.
Enabling greater opportunities for local businesses.
Building on the experience of partnership working with voluntary, community and faith groups during the pandemic to further develop this sector.
- **Decent and Fair Employment**
Paying all employees a fair and reasonable wage.
- **Making wealth work for local places**

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APPENDICES

APPENDIX 1 – Progress on the delivery of the 2022-23 Saving Programme

APPENDIX 2 – Earmarked Reserves

APPENDIX 3 – Breakdown of Capital Spend

BACKGROUND PAPERS

Bank of England – Monetary Policy Report – August 2022 DLUHC External Assurance Reports CIPFA's Financial Management Code

SUBJECT HISTORY (last 3 years)

Council Meeting	Date
Policy and Resources Committee	13 July 2022
Council	28 February 2022

Policy and Resources Committee	15 February 2022
Tourism, Communities, Culture and Leisure Committee	26 October 2020
Tourism, Communities, Culture and Leisure Committee	23 November 2020
Tourism, Communities, Culture and Leisure Committee	21 January 2021
Tourism, Communities, Culture and Leisure Committee	3 March 2021
Tourism, Communities, Culture and Leisure Committee	16 June 2021
Tourism, Communities, Culture and Leisure Committee	2 September 2021
Tourism, Communities, Culture and Leisure Committee	17 September 2021
Tourism, Communities, Culture and Leisure Committee	18 January 2022
Tourism, Communities, Culture and Leisure Committee	8 March 2022
Tourism, Communities, Culture and Leisure Committee	16 June 2022

Appendix 1 - Progress on the delivery of the 2022-23 saving programme

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Closure of Europa Fun/Leisure Pool & Enhanced Gym Offer	£0.266m	£0.266m	£0.000m	£0.000m	£0.000m	Fun Pool has remained closed since March 2020, therefore this saving is expected to be fully achieved. A new staffing structure was put in place last financial year to reflect the reduced costs associated with running a gym in place of the fun pool.	£0.020m
Catering Pod at Leasowe Leisure Centre for Football Traffic	£0.021m	£0.021m	£0.000m	£0.000m	£0.000m	Catering pod has been purchased and located at Leasowe. It will be ready to start trading in time for the summer trade and football season when income generation opportunities will be greatest.	£0.000m
Deletion of Vacant Posts	£0.302m	£0.302m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as straight reduction in the budget for vacant posts which have been deleted	£0.302m
Reduction in budget for office related expenditure	£0.023m	£0.023m	£0.000m	£0.000m	£0.000m	Saving is fully achieved as straight reduction in the budget to reflect reduced requirements	£0.023m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Review of Leisure service	£0.178m	£0.130m	£0.048m	£0.000m	£0.048m	A new management structure has been designed but is delayed until later in Quarter 2 due to consultation and notice periods. Mitigation to be achieved through part year vacant posts and a review repairs and maintenance to ensure only essential work relating to Leisure Centres is carried out. No actual saving achieved to date as proposal for new management structure is still in initial stages	£0.000m
Increase catering across all Leisure Sites	£0.060m	£0.040m	£0.020m	£0.000m	£0.020m	Introduction of new rotas which are more efficient will reduce spending and an increase income generation at the remaining sites. There is a risk that the continuing cost of living increases will impact income. Mitigation to be achieved through part year vacant posts and a review repairs and maintenance to ensure only essential work relating to Leisure Centres is carried out.	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Outdoor Water Sports Offer at West Kirby Marine Lake	£0.015m	£0.000m	£0.015m	£0.000m	£0.015m	Visitors, footfall and income at the site may have been negatively impacted by cost of living and may put the saving at risk. No actual savings achieved to date, it will not be clear how much of this saving has been delivered until after the summer period.	£0.000m
Temporary Closure and Remodelling of Bidston Tennis Centre	£0.114m	£0.114m	£0.000m	£0.000m	£0.000m	On target to be achieved. No actual savings achieved to date as some employees are still working their notice periods/awaiting redeployment in Q1 and there are ongoing costs associated with the site in relation to the building and security. On 16/06/22 Tourism, Communities, Culture and Leisure Committee agreed that the Authority would work in partnership with the Lawn Tennis Association to run this site and options relating to cost and income contributions are being finalised which will mean this saving is fully achieved.	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Review of Golf Offer	£0.328m	£0.153m	£0.175m	£0.000m	£0.175m	<p>Prices have been increased from April 2022 and sites linked to this saving have closed. There are some lead in pressures associated with this saving as some employees work notice periods and await redeployment. The consultation responses were presented to the TCCL Committee in June, and closure of sites were formally agreed resulting in notice for staff being issued. Mitigation to be achieved through part year vacant posts and a review repairs and maintenance to ensure only essential work relating to golf courses is carried out. No actual savings reported as achieved to date, as the majority of income will be realised over the summer. As at Q1 approximately £0.082m additional income has been achieved due to retention rates with customers transferring to Arrowe Park and Warrens.</p>	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Exercise referral programme	£0.100m	£0.080m	£0.020m	£0.000m	£0.020m	The service is working with health partners to achieve this saving. However, agreement could not be reached until after 1st July. It was announced in April 2022 that the Weight Management grant had been discontinued which was not foreseen when the budget was set. There is a risk this could impact income generation associated with this saving. Mitigation will be achieved through new grant applications as opportunities arise throughout the year.	£0.000m
Floral pavilion - plans to reduce subsidy	£0.350m	£0.150m	£0.200m	£0.000m	£0.200m	Income generating opportunities could be impacted by increases in the cost of living which was unforeseen at the time the saving was approved and may cause delays in fully implementing this proposal. Mitigation to be achieved through part year vacant posts and a review repairs and maintenance to ensure only essential work relating to the Theatre is carried out. No actual savings achieved to date, as most of the income associated with this service relates to the annual pantomime and does not materialise until Quarter 3.	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Cessation of Constituency Team and Remodelling of Section	£0.346m	£0.300m	£0.046m	£0.000m	£0.046m	It was expected that savings would not be achieved in from Quarter 1, due to consultation periods and the requirement for employees to work notice periods. Mitigation to be achieved through one off use of Community Safety Partnership Reserve. No actual savings achieved to date, as staff were working notice periods in the first 2 months whilst the restructure was put in place. Employees have commenced in new posts from Jun-22, so actual savings delivered will be reported from Jun-22 onwards	£0.000m
Review of Neighbourhoods Service Directorate	£0.360m	£0.110m	£0.250m	£0.000m	£0.250m	Delay in commencing whilst EVR/VS requests are considered in line with the new requirements for the service and links with other service reviews and consultations. Mitigation to be achieved through part year vacant posts and through employee buy back of annual leave. No actual savings achieved to date, until outcome of EVR/VS requests are considered and employees finish working notice periods	£0.000m

Saving Proposal	Approved Saving	Green	Amber	Red	Mitigation	Comment	Actual Savings Delivered to Date
Permanent Closure and Demolition of Woodchurch Leisure Centre	£0.402m	£0.202m	£0.000m	£0.200m	£0.000m	As full Council agreed to keep the centre open until September to explore the opportunities for Community Asset Transfer, holding costs are being incurred that were not forecast, resulting in the full saving now being unachievable. If alternative savings cannot be found in year, a bid will be made to the contingency budget for non-achievement of savings at the end of the year No actual savings recorded to date until outcome of CAT is known, and some employees are still working their notice periods/awaiting redeployment during Q1.	£0.050m
Reprovision of the Library Service	£0.652m	£0.272m	£0.000m	£0.380m	£0.000m	Due to the agreement by Council to delay the closure of the libraries in scope until 1 November due to CAT opportunities, it was agreed that if mitigating savings could not be found in-year as a result of the delay, then a bid would be made to access monies from the £3m contingency pot to offset costs at the end of the year. Actual savings will not be achieved until 1 November when the libraries will be closed.	£0.000m
Total Tourism, Communities, Culture and Leisure	£3.517m	£2.163m	£0.774m	£0.580m	£0.774m		£0.395m

Appendix 2 - Earmarked Reserves 2022-23
Tourism, Communities, Culture and
Leisure

Reserve	Opening Balance £000	Use of Reserve £000	Contribution to Reserve £000	Closing Balance £000
Community Safety Initiatives	801	-400	0	401
Les Mills Classes	89	-42	0	47
Sports Development Reserve	22	0	0	22
Library Donations	1	0	0	1
Total	913	-442	0	471

Appendix 3 – Breakdown of Capital Programme

Area	Scheme	Budget 2022/23 £000	Forecast 2022/23 £000	Variance 2022/23 £000	Budget 2023/24 £000	Budget 2024/25 £000	Budget 2025/26 £000
Leisure	Arrowe Park Sports Village Redevelopment Feasibility Study	1	1	0	0	0	0
	Bebington Oval Facility Upgrade	690	690	0	0	0	0
	Catering Provision	0	0	0	0	0	0
	Defibrillators	67	67	0	0	0	0
	Fitness Equipment	4	4	0	0	0	0
	Floral Pavilion	155	155	0	0	0	0
	Future Golf - Project 1.1	420	420	0	0	0	0
	Hoylake Golf works depot demolish and replace	83	83	0	0	0	0
	New Brighton Gym Equipment	59	59	0	0	0	0
	People's Pool Feasibility Study	52	52	0	0	0	0
	Pool Covers	72	232	-160	0	0	0
	Soft Play Areas Leisure Centres	410	410	0	0	0	0
	Solar Campus 3G	30	30	0	0	0	0
	Studio refurbishment Les Mills classes	138	168	-30	0	0	0
	Studio refurbishment Les Mills classes new bid	30	0	30	0	0	0
	West Kirby Concourse/Guinea Gap Reception upgrade / improve	351	351	0	0	0	0
	West Kirby Marine Lake/Sailing Centre – accommodation	197	167	30	0	0	0
Wirral Tennis & Sports Centre	1,364	1,364	0	0	0	0	

	Wirral Tennis Centre - 3G Pitch	1,000	932	68	0	0	0
	Wirral Tennis Centre - Facility Upgrade	765	765	0	0	0	0
Library	Consolidated Library Works Fund	279	279	0	0	0	0
	Moreton Youth Club & Library	1,000	1,000	0	0	0	0
Museum	Williamson Art Gallery Catalogue	73	73	0	0	0	0
	Williamson Art Gallery Ventilation 21-22	288	288	0	0	0	0
Parks	Ashton Park Lake	147	147	0	0	0	0
	Essential H&S Access Improvements @ Wirral Country Park	64	64	0	0	0	0
	Lever Sports Pavilion	80	80	0	0	0	0
Total		7,819	7,881	-62	0	0	0

Appendix 4 – Breakdown of Revenue Budget Monitoring

	Budget	Forecast	Variance		Adv/ Fav
	£000	£000	(+ Fav / - Adv) £000	%	
Public Health Outcomes					
Public Health Outcomes	-6,359	-6,359	0	0%	
Neighbourhood Safety					
Assisted Travel and Transport	2,153	2,080	73	3%	Favourable
Neighbourhood Safety – Operations	1,174	1,247	-73	-6%	Adverse
Leisure, Libraries and Theatre					
Customer Contact Centre	726	726	0	0%	
Estate and Facilities Management – Neighbourhoods	0	0	0	0%	
Libraries	3,203	3,583	-380	-12%	Adverse
Museums	530	530	0	0%	
One Stop Shops	909	909	0	0%	
Theatre	-527	-527	0	0%	
Golf	-8	-8	0	0%	
Europa Pools	485	485	0	0%	
Guinea Gap	115	115	0	0%	
Leasowe Recreation Centre	164	164	0	0%	
Oval Sports Centre	369	369	0	0%	
West Kirby Concourse	203	203	0	0%	
Tennis Centre	159	159	0	0%	
Woodchurch Leisure Centre	82	282	-200	-245%	Adverse
West Kirby Marine Lake	-31	-31	0	0%	
Aquatics Management	398	398	0	0%	
Community Centres	151	151	0	0%	
Leisure Call Centre	94	94	0	0%	
Leisure Management	717	2,985	-2,268	-316%	Adverse
Sales and Retention	100	100	0	0%	
Sports Development	66	66	0	0%	

Tourism and Visitor Economy Culture and Visitor Economy	265	265	0	0%	
Surplus / (Deficit)	5,138	7,985	-2,847	-55%	Adverse