AGENDA ITEM NO. 12

DOWNS COMMITTEE

6 September 2010

Report of: The Strategic Director of Resources

Title: Financial Outturn 2010/11

Ward:

Officer presenting report: Tony Whitlock, Principal Accountant Resources

Contact telephone number: (0117) 9222428

RECOMMENDATION

That the Committee note the likely financial position for 2010/11.

Summary

Appendix A presents the actual expenditure and income to the end of July along with an estimate of the likely financial position at the end of the year.

The significant issues in the report are:

- The Contribution from the Downs Reserve required to balance the budget.
- Major variations are detailed in the report.
- Total reserves as at 1 April 2010 stand at £259,682

Policy

1. The budget for 2010/11 has been prepared in line with Council guidelines.

Consultation

Internal

2. Robert Westlake, Downs Ranger

External

3. N/A

Context

4. Based on current expenditure trends there is likely to be a deficit on the account of £7,960. This is largely due to an additional £3,000 contribution to the Avon Gorge and Downs Wildlife Project, agreed by the Committee in March 2010 and increased security costs of £7,600. This is in relation to increased security cover, including Sunday patrols, on a trial basis for this year. These increased costs are partially offset by a small amount of additional income. The balance will be met from reserves.

In July the Committee agreed a programme of capital works to be funded directly from the reserve. To date $\pounds45,000$ has been charged to the reserve for work completing the railings at the sea walls. The balance on the reserve is now $\pounds214,682$. Further works will be charged to the reserve as the year progresses.

Proposal

5. The report is noted.

Other Options Considered

6. N/A

Risk Assessment

7. N/A

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Equalities Impact Assessment

8. There are no equalities impacts arising from this report.

Legal and Resource Implications:

Legal The Clifton and Durdham Downs (Bristol) Act 1861 provides that the Downs should remain as a place for the public resort and recreation of the citizens and inhabitants of Bristol, and that a committee should be appointed to manage them. The recommendation contained in this report is within the powers conferred by this statute.

Legal advice given by: Frances Horner, Senior Solicitor

Financial								
Revenue	As set out in the report							
Capital	None Financial advice given by: Tony Whitlo Principal Accountant							
Land	N/A							
Personne	I N/A	A						
Appendic	es:	Appendix A-	Outti	Outturn 2010/11				

ACCESS TO INFORMATION Background Papers

Budget Files Corporate Finance

Sheet1

DOWNS - ORIGINAL BUDGET 2010/11

Appendix (12) A

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