

HERITAGE, CULTURE AND LEISURE COMMITTEE

BUDGET MONITORING REPORT 2015/16

BUDGET POSITION TO 30 JUNE 2017

Cost Centre	Total Budget £	Current Budget £	Actual Spend £	Variance £	Forecast £	Forecast Variance £	Detail
Cultural Development Arts	20,540	5,100	939	4,161	20,540	0	
Museum	259,960	108,901	108,138	764	319,960	-60,000	The zero based budgeting exercise and current management view regarding the service suggest a year end overspend of £65,000 from all Museum based services
Carriage Museum	21,660	10,392	12,302	-1,910	21,660	0	
Museum-Grant Funded Activities	6,220	-1,527	-7,728	6,201	6,220	0	
Hazlitt Arts Centre	284,770	92,567	97,402	-4,836	284,770	0	
Festivals and Events	437	12,186	4,046	8,140	437	0	
Lettable Halls	980	-64	-1,446	1,382	980	0	
Community Halls	63,900	20,175	26,315	-6,140	63,900	0	
Cultural Development Sports	60,110	13,499	10,186	3,314	60,110	0	
Leisure Centre	-181,430	-45,358	-53,358	8,000	-191,430	10,000	The contractual arrangement with the Leisure Centre provides for a profit share arrangement which is in force for the contract currently
Cobtree Golf Course	-73,550	-59,182	-51,097	-8,085	-57,550	-16,000	This represents the Council's share of the golf course (2/9ths) and given the poor summer performance the income losses are likely to continue for the year.
Parks & Open Spaces	69,170	32,991	22,566	10,425	69,170	0	
River Park	41,830	10,016	3,202	6,814	41,830	0	
Playground Improvements	32,520	5,006	3,430	1,576	32,520	0	
Parks Pavilions	23,400	5,842	3,661	2,181	23,400	0	
Mote Park	-37,970	-7,441	-581	-6,860	14,030	-52,000	A predicted shortfall in income achievement is reflected in the year end variance. This matches the year end outcome in 2014/15.
Cobtree Manor Park	-111,950	20,908	8,846	12,062	-111,950	0	
Kent Life	-3,730	630	3,348	-2,718	-3,730	0	
Cobtree Manor Park Visitor Centre	0	0	0	0	0	0	
Allotments	16,540	0	0	0	16,540	0	
Tourism	51,100	10,973	14,161	-3,188	51,100	0	
Conference Bureau	-23,090	-15,920	-26,562	10,642	-8,090	-15,000	The Conference Bureau income does not cover the overall cost of the service
Museum Shop	-23,430	-5,930	-4,038	-1,892	-18,430	-5,000	See earlier comment relating to the Museum
Leisure Services Other Activities	33,390	0	919	-919	33,390	0	
Cemetery	-78,720	5,638	-6,116	11,754	-78,720	0	
National Assistance Act	-490	-122	685	-807	-490	0	
Crematorium	-790,910	-82,243	-69,132	-13,110	-738,910	-52,000	The crematorium did not achieve its income target in 2014/15. This is reflected, along with additional expenditure assumptions, in the forecast.
Maintenance of Closed Churchyard	5,000	1,249	0	1,249	5,000	0	
Market	-175,530	-39,816	-34,064	-5,752	-175,530	0	
Parks & Leisure Services Section	224,510	46,876	40,055	6,821	224,510	0	
Cultural Services Section	599,061	142,002	104,313	37,689	599,061	0	

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Maidstone Culture & Leisure Sec	124,610	31,075	26,068	5,007	124,610	0	
Bereavement Services Section	152,200	38,496	37,503	993	152,200	0	
Market Section	75,350	18,834	17,538	1,296	75,350	0	
	666,458	375,753	291,501	84,252	856,458	-190,000	