

## HERITAGE CULTURE LEISURE COMMITTEE - BUDGET MONITORING REPORT TO SEPTEMBER 2015

Service Area	Full Year Budget	YTD Current Budget	YTD Amount	YTD Variance	Projected Outturn	Projected Variance	Comment
Cultural Development Arts	18,040.00	9,025.00	1,453.32	7,571.68	18,040.00	0.00	
Museum	259,960.00	155,423.41	104,632.06	50,791.35	269,168.65	-9,208.65	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. The recent Lego event has negated some of the overspend for this financial year only.
Carriage Museum	21,660.00	13,097.00	14,527.19	-1,430.19	21,660.00	0.00	
Museum-Grant Funded Activities	6,220.00	-222.04	-13,373.04	13,151.00	6,220.00	0.00	
Hazlitt Arts Centre	284,770.00	183,003.00	184,873.00	-1,870.00	284,770.00	0.00	
Festivals and Events	-10,100.00	10,400.00	5,652.43	4,747.57	-10,100.00	0.00	
Lettable Halls	980.00	180.00	-2,930.66	3,110.66	980.00	0.00	
Community Halls	64,900.00	39,510.00	26,224.36	13,285.64	64,900.00	0.00	
Cultural Development Sports	60,110.00	25,768.00	27,672.24	-1,904.24	60,110.00	0.00	
Leisure Centre	-181,430.00	-90,716.00	-98,715.02	7,999.02	-191,430.00	10,000.00	The contractual arrangement with the Leisure Centre provides for a profit share arrangement which is in force for the contract currently
Cobtree Golf Course	-73,550.00	-121,997.00	-92,313.37	-29,683.63	-63,866.37	-9,683.63	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	99,170.00	56,719.45	42,299.12	14,420.33	99,170.00	0.00	
River Park	41,830.00	20,473.00	8,053.41	12,419.59	41,830.00	0.00	
Playground Improvements	22,020.00	10,012.00	6,685.00	3,327.00	22,020.00	0.00	
Parks Pavilions	23,400.00	11,693.47	6,862.22	4,831.25	23,400.00	0.00	
Mote Park	-37,970.00	-17,619.50	808.61	-18,428.11	-1,113.78	-36,856.22	A predicted shortfall in income achievement is reflected in the year end variance. This matches the year end outcome in 2014/15. A proposal is now in place that will have a £30,000 impact on this variance from 2016/17.
Cobtree Manor Park	-104,450.00	43,514.00	37,256.32	6,257.68	-104,450.00	0.00	
Kent Life	-3,730.00	1,260.00	3,978.35	-2,718.35	-3,730.00	0.00	
Cobtree Manor Park Visitor Centre	0.00	0.00	19,385.05	-19,385.05		0.00	

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Allotments	11,040.00	11,080.00	2,715.00	8,365.00	11,040.00	0.00	
Tourism	51,100.00	23,696.00	39,816.86	-16,120.86	51,100.00	0.00	
Conference Bureau	-23,090.00	-34,342.00	-29,262.85	-5,079.15	-23,090.00	0.00	
Museum Shop	-23,430.00	-11,783.00	-6,266.35	-5,516.65	-23,430.00	0.00	
Leisure Services Other Activities	33,390.00	100.00	364.96	-264.96	33,390.00	0.00	
Cemetery	-86,720.00	-23,165.70	-49,496.54	26,330.84	-116,720.00	30,000.00	The cemetery income has continued to rise over the second quarter of the year and will now counteract some of the shortfall in income at the Crematorium.
National Assistance Act	-490.00	-244.00	1,185.00	-1,429.00	-490.00	0.00	
Crematorium	-793,910.00	-294,993.71	-225,414.03	-69,579.68	-709,330.32	-84,579.68	The crematorium did not achieve its income target in 2014/15. This is reflected, along with additional expenditure assumptions, in the forecast. See the cemetery service area for partial mitigation of this issue.
Maintenance of Closed Churchyards	5,000.00	2,498.00	2,096.45	401.55	5,000.00	0.00	
Market	-175,530.00	-117,065.00	-102,301.26	-14,763.74	-175,530.00	0.00	
Parks & Leisure Services Section	224,510.00	92,802.00	79,973.40	12,828.60	224,510.00	0.00	
Cultural Services Section	462,290.00	230,245.00	228,996.01	1,248.99	462,290.00	0.00	
Maidstone Culture & Leisure Section	125,580.00	62,635.00	67,164.96	-4,529.96	125,580.00	0.00	
Bereavement Services Section	163,200.00	84,692.00	81,363.79	3,328.21	163,200.00	0.00	
Market Section	75,350.00	37,668.00	35,244.55	2,423.45	75,350.00	0.00	
<b>Heritage, Culture &amp; Leisure</b>	<b>540,120.00</b>	<b>413,346.37</b>	<b>409,210.54</b>	<b>4,135.83</b>	<b>640,448.18</b>	<b>-100,328.18</b>	