

Heritage, Culture and Leisure Committee
Second Quarter Budget Monitoring - Full Summary to September 2016

Cost Centre	Budget for Year	To September	Actual	Variance	Forecast	Year end Variance	Explanation
Cultural Development Arts	£33,240	£16,620	£7,631	£8,989	£33,240	£0	
Museum	£1,048,960	£430,836	£441,090	-£10,254	£1,048,960	£0	
Carriage Museum	£59,980	£28,830	£26,701	£2,129	£59,980	£0	
Museum-Grant Funded Activities	£49,580	£26,346	-£36,181	£62,527	£49,580	£0	The variance relates to grant funding received during quarter 2 which is ring fenced for education programmes at the museum. It is currently anticipated that this will be spent by the end of the financial year.
Hazlitt Arts Centre	£363,270	£144,718	£139,727	£4,991	£363,270	£0	
Whatman's Arena	£7,050	£3,751	£4,839	-£1,088	£7,050	£0	
Heritage Millennium Amphitheatre	£3,190	£1,646	£1,848	-£203	£3,190	£0	
Festivals and Events	£102,220	£59,390	£55,806	£3,584	£102,220	£0	
Lettable Halls	£15,800	£3,775	£1,730	£2,045	£15,800	£0	
Community Halls	£208,660	£35,601	£30,647	£4,955	£208,660	£0	
Cultural Development Sports	£47,300	£27,050	£3,781	£23,269	£47,300	£0	
Leisure Centre	£435,260	£226,030	£244,530	-£18,500	£435,260	£0	
Cobtree Golf Course	-£32,010	-£105,628	-£97,898	-£7,730	-£32,010	£0	
Parks & Open Spaces	£1,086,470	£588,823	£596,132	-£7,309	£1,086,470	£0	
River Park	£483,890	£166,922	£148,262	£18,660	£483,890	£0	
Playground Improvements	£276,980	£26,100	£19,750	£6,350	£276,980	£0	
Parks Pavilions	£55,730	£20,735	£20,287	£448	£55,730	£0	
Mote Park	£439,040	£224,745	£260,919	-£36,174	£439,040	£0	The overspend for the year to date is due to timing differences in recharges from Grounds Maintenance. These will be balanced at the end of the financial year against the budget'
Mote Park Cafe	-£88,950	-£63,900	£23,274	-£87,174	£36,050	-£125,000	This variance has arisen due to higher than budgeted agency costs and lower than expected income. The staffing structure has now been finalised, which will see reduced reliance on agency staff for the remainder of the year. Finance staff are working closely with the budget holders to monitor income and expenditure for the remaining part of the year.
Cobtree Manor Park	£0	£68,506	£58,909	£9,597	£0	£0	
Tourism	£167,840	£80,820	£82,164	-£1,344	£167,840	£0	
Museum Shop	£54,960	£27,403	£29,604	-£2,201	£54,960	£0	
Leisure Services Other Activities	£36,500	£1,575	£1,568	£7	£36,500	£0	
Cemetery	£188,997	£106,416	£126,532	-£20,116	£188,997	£0	
National Assistance Act	£990	£495	£402	£93	£990	£0	
Crematorium	-£338,860	-£119,245	-£191,999	£72,754	-£438,860	£100,000	This service is currently generating income above budget due to increased memorial sales.
Maintenance of Closed Churchyards	£33,910	£18,197	£19,803	-£1,606	£33,910	£0	
Market	£8,000	-£39,641	-£19,868	-£19,773	£8,000	£0	
Parks & Leisure Services Section	£44,950	£23,025	£10,482	£12,543	£44,950	£0	
Cultural Services Section	-£11,920	-£7,960	-£8,372	£412	-£11,920	£0	
Maidstone Culture & Leisure Section	£1,960	£980	£17,193	-£16,213	£1,960	£0	
Bereavement Services Section	£18,940	£9,970	£1,880	£8,090	£18,940	£0	
Market Section	£850	£225	£359	-£134	£850	£0	
	£4,802,777	£2,033,154	£2,021,529	£11,625	£4,827,777	-£25,000	