

Heritage, Culture & Leisure Committee
APPENDIX 1 - Second Quarter Budget Monitoring - Full Summary to September 2017

Cost Centre	Budget for Year	Budget to September	Actual	Variance	Forecast	Year End Variance	Explanation
Cultural Development Arts	£32,110	£16,055	£12,720	£3,335	£32,110		
Museum	£1,619,130	£541,005	£534,653	£6,352	£1,619,130		
Carriage Museum	£77,260	£30,680	£36,020	-£5,340	£77,260		
Museum-Grant Funded Activities	£64,350	£47,630	£27,179	£20,451	£64,350		
Museum Cafe	-£3,500	£2,748	£5,748	-£3,000	-£3,500		
Hazlitt Arts Centre	£362,050	£145,400	£144,294	£1,106	£362,050		
Whatman's Arena	£1,610	£805	£705	£100	£1,610		
Heritage Millennium Amphitheatre	£1,390	£695	£695	-£0	£1,390		
Festivals and Events	£76,880	£57,310	£50,988	£6,322	£76,880		
Lettable Halls	£13,940	£2,845	£1,796	£1,049	£13,940		
Community Halls	£214,790	£38,826	£33,409	£5,417	£214,790		
Cultural Development Sports	£3,060	£1,530	£1,530	-£0	£3,060		
Leisure Centre	£476,540	£232,400	£251,925	-£19,525	£476,540		
Cobtree Golf Course	-£40,880	-£97,190	-£96,199	-£991	-£40,880		
Parks & Open Spaces	£1,076,000	£547,137	£472,736	£74,401	£933,000	£143,000	Following a restructure this budget area now includes the grounds maintenance team. The variance is a combination of staff vacancies, an under spend on running costs and additional income above the budget. As part of the Medium Term Financial Strategy, this service area is due to make savings of £150,000 over the next two years so this variance shows that it is well placed to deliver this.
River Park	£200,150	£14,640	£14,640	£0	£200,150		
Playground Improvements	£470,190	£68,160	£40,197	£27,963	£470,190		
Parks Pavilions	£56,890	£21,315	£20,792	£523	£56,890		
Mote Park	£268,750	£128,600	£123,841	£4,759	£268,750		
Mote Park Cafe	£55,190	£24,291	-£16,572	£40,863	£21,190	£40,000	The café benefited from a good summer of trading and a reduction in the salaries budget. The operation will be taken over by a private contractor at the end of October.
Allotments	£13,420	£12,230	£1,190	£11,040	£13,420		
Tourism	£106,710	£57,755	£42,618	£15,137	£106,710		
Museum Shop	£60,750	£30,245	£33,811	-£3,566	£60,750		
Leisure Services Other Activities	£33,710	£150	-£1,210	£1,360	£33,710		
Cemetery	£125,970	£83,528	£62,552	£20,976	£125,970	£0	Bereavement Services - Income is currently ahead of budget, but the current surplus income is earmarked to fund the refurbishment of the toilets at the crematorium and to undertake some other minor works, so it is anticipated that the service will be on budget by the end of the financial year.
National Assistance Act	£950	£475	-£100	£575	£950	£0	
Crematorium	-£432,500	-£153,597	-£184,138	£30,541	-£432,500	£0	
Maintenance of Closed Churchyards	£15,150	£7,575	£1,325	£6,250	£15,150		
Market	£23,740	£2,797	£24,198	-£21,400	£23,740	-£40,000	The adverse variance has arisen from unachieved income in this area, with the most notable shortfall arising from the Tuesday market. This is a continuation of the trend observed in previous years and nationally, which indicate this to be a declining sector. Officers are looking at alternative revenue generating opportunities.
Leisure Services	-£103,530	-£51,215	-£42,086	-£9,129	-£103,530		
Cultural Services Section	-£20,400	-£12,200	-£29,693	£17,493	-£20,400		
Visitor Economy	-£48,260	-£24,130	-£22,934	-£1,196	-£48,260		
Bereavement Services Section	-£12,960	-£5,980	-£9,863	£3,883	-£12,960		
Market Section	£0	-£200	-£1,898	£1,698	£0		
	£4,788,650	£1,772,317	£1,534,870	£237,447	£4,611,650	£143,000	