

Heritage, Culture and Leisure Committee
First Quarter Budget Monitoring - Full Summary to June 2016

| Cost Centre | Budget for Year | To June | Actual | Variance | Forecast | Year end Variance | Explanation |
|-------------------------------------|-------------------|-----------------|-----------------|----------------|-------------------|-------------------|---|
| Cultural Development Arts | £32,260 | £8,065 | £3,570 | £4,495 | £32,260 | £0 | |
| Museum | £517,330 | £116,333 | £118,001 | -£1,667 | £517,330 | £0 | |
| Carriage Museum | £35,140 | £11,976 | £10,805 | £1,170 | £35,140 | £0 | |
| Museum-Grant Funded Activities | £18,200 | £3,410 | -£10,216 | £13,626 | £18,200 | £0 | |
| Hazlitt Arts Centre | £347,860 | £76,323 | £70,141 | £6,181 | £347,860 | £0 | |
| Whatman's Arena | £0 | £0 | £185 | -£185 | £0 | £0 | |
| Festivals and Events | -£3,260 | £14,720 | -£4,588 | £19,308 | -£3,260 | £0 | |
| Lettable Halls | £7,310 | -£235 | -£771 | £536 | £7,310 | £0 | |
| Community Halls | £192,190 | £17,261 | £17,565 | -£304 | £192,190 | £0 | |
| Cultural Development Sports | £43,000 | £16,350 | £1,250 | £15,100 | £43,000 | £0 | |
| Leisure Centre | £394,130 | £102,733 | £111,982 | -£9,250 | £394,130 | £0 | |
| Cobtree Golf Course | -£65,310 | -£59,712 | -£55,398 | -£4,314 | -£65,310 | £0 | |
| Parks & Open Spaces | £96,500 | £35,738 | £28,684 | £7,054 | £96,500 | £0 | |
| River Park | £206,580 | £8,486 | £19 | £8,467 | £206,580 | £0 | |
| Playground Improvements | £244,480 | £4,925 | £3,231 | £1,694 | £244,480 | £0 | |
| Parks Pavilions | £34,860 | £5,145 | £6,356 | -£1,211 | £34,860 | £0 | |
| Mote Park | £51,900 | £10,718 | -£221 | £10,939 | £51,900 | £0 | |
| Mote Park Cafe | -£88,950 | -£23,775 | £12,014 | -£35,789 | -£88,950 | £0 | 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 | -£147,760 | -£3,751 | -£7,937 | £4,186 | -£147,760 | £0 | |
| Kent Life | £0 | -£11,900 | -£9,312 | -£2,588 | £0 | £0 | |
| Cobtree Manor Park Visitor Centre | -£300 | -£565 | £7,536 | -£8,101 | -£300 | £0 | |
| Allotments | £11,040 | £0 | £0 | £0 | £11,040 | £0 | |
| Tourism | £56,100 | £40,975 | £11,876 | £29,100 | £56,100 | £0 | |
| Conference Bureau | £0 | £0 | £0 | £0 | £0 | £0 | |
| Museum Shop | -£18,770 | -£4,770 | -£5,418 | £648 | -£18,770 | £0 | |
| Leisure Services Other Activities | £33,450 | £25 | £0 | £25 | £33,450 | £0 | |
| Cemetery | -£80,550 | £4,015 | £20,299 | -£16,284 | -£80,550 | £0 | |
| National Assistance Act | -£490 | -£123 | -£65 | -£58 | -£490 | £0 | |
| Crematorium | -£630,190 | -£60,424 | -£123,079 | £62,655 | -£630,190 | £0 | This service saw income above budget in the first quarter of 2016/17. However, due to maintenance works taking place over the summer, income for the second quarter is expected to be lower than budgeted. |
| Maintenance of Closed Churchyards | £5,000 | £1,250 | £0 | £1,250 | £5,000 | £0 | |
| Market | -£144,350 | -£38,372 | -£20,170 | -£18,202 | -£144,350 | £0 | |
| Parks & Leisure Services Section | £238,350 | £60,413 | £53,991 | £6,422 | £238,350 | £0 | |
| Cultural Services Section | £453,840 | £112,460 | £103,165 | £9,295 | £453,840 | £0 | |
| Maidstone Culture & Leisure Section | £131,930 | £32,983 | £43,530 | -£10,548 | £131,930 | £0 | |
| Bereavement Services Section | £165,470 | £42,118 | £39,533 | £2,585 | £165,470 | £0 | |
| Market Section | £77,960 | £19,390 | £18,260 | £1,130 | £77,960 | £0 | |
| | £2,214,950 | £542,185 | £444,820 | £97,365 | £2,214,950 | £0 | |