

COMMUNITY SERVICES COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2017

Revenue	Total Budget £	Profiled Budget to 31 December 2017 £	Actual to 31 December 2017 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Award Ditches	8,486	6,490	5,433	(1,057)	8,486	--	--
Community Safety	48,620	36,715	49,676	12,961	48,620	--	--
Closed Churchyards	28,224	21,168	24,862	3,694	28,224	--	--
Depot Services	45,450	38,783	87,075	48,292	45,450	--	--
General Gang	103,429	77,707	86,948	9,241	103,429	--	--
Community Projects & Grants	195,709	144,297	371,351	227,054	195,709	--	--
Marketing & Grants	45,735	33,214	7,916	(25,298)	40,735	(5,000)	(5,000)
Museum - Old Gaol House	7,803	5,852	6,061	209	7,803	--	--
Oliver Cromwell House	52,047	54,440	29,989	(24,451)	42,047	(10,000)	(10,000)
Parks & Gardens Team	324,790	240,278	382,148	141,870	324,790	--	--
Paradise Pool	173,041	95,388	93,621	(1,767)	173,041	--	--
Parking of Vehicles	(9,608)	35,642	73,759	38,117	(9,608)	--	--
Sport & Recreation	115,889	87,258	(8,695)	(95,953)	115,889	--	--
Public Conveniences	154,792	127,462	127,586	124	154,792	--	--
Emergency Planning	15,389	11,583	2,819	(8,764)	15,389	--	--
Community Transport	15,000	15,000	48,542	33,542	15,000	--	--
Neighbourhood Panels	2,000	1,500	443	(1,057)	2,000	--	--
Revenue Total	1,326,796	1,032,777	1,389,534	356,757	1,311,796	(15,000)	(15,000)

Capital	Published Budget 2017-18 £	Slippage from 2016-17 £	Approved Additions £	Revised Budget 2017-18 £	Actual at 31 December 2017 £	Forecast Outturn £	Variance between Revised Budget & Forecast £
Local Authority Trading Company	2,221,488	812,934		3,034,422	1,340,000	3,955,000	920,578
Vehicle Etc Replacements	29,000	91,430		120,430		120,430	--
Commuter Car Park - Ely		94,000	500,000	594,000	495,278	594,000	--
Commuter Car Park - Littleport		287,919	400,000	687,919	274,684	550,000	(137,919)
Ely Country Park	46,665			46,665		46,665	--
Leisure Centre							
Construction and Preliminaries	10,171,198	(858,638)		9,312,560	7,336,219	9,312,560	--
Project Costs	210,596	(77,992)		132,604	130,814	132,604	--
Associated Costs and Contingencies	322,500	(20,036)		302,464	26,824	302,464	--
Equipment Fit Out	441,957			441,957		441,957	--
Total	13,443,404	329,617	900,000	14,673,021	9,603,819	15,455,680	782,659