

COMMERCIAL SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2016

Revenue	Total Budget £	Profiled Budget to 30 September 2016 £	Actual to 30 September 2016 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Asset Management *	141,918	70,959	7,769	-63,190	141,918	0	0
Award Ditches	8,379	4,441	4,097	-344	8,379	0	0
ECTC	0	0	8,141	8,141	0	0	0
Community Safety	47,373	20,690	20,169	-521	47,373	0	0
Closed Churchyards	27,518	13,759	13,582	-177	27,518	0	0
Depot Services	30,444	25,371	35,533	10,162	30,444	0	0
General Gang	99,255	51,100	44,822	-6,278	94,255	-5,000	0
Health & Safety (Work)	305	153	-775	-928	305	0	0
Community Projects & Grants	226,532	97,948	137,275	39,327	226,532	0	0
Ely Markets	0	8,880	5,702	-3,178	0	0	0
Marketing & Grants	52,646	26,549	16,277	-10,272	52,646	0	0
Museum - Old Gaol House	15,630	7,828	7,786	-42	15,630	0	0
Oliver Cromwell House	44,007	27,273	28,218	945	44,007	0	0
Jubilee Garden	3,709	2,637	1,583	-1,054	3,709	0	0
Parks & Gardens Team **	289,210	146,636	287,016	140,380	289,210	0	0
Paradise Pool	173,134	63,119	75,279	12,160	173,134	0	0
Parking of Vehicles	-5,034	52,923	65,494	12,571	-5,034	0	0
Sport & Recreation	75,240	53,107	13,620	-39,487	75,240	0	0
Town Centres	2,125	2,125	1,136	-989	2,125	0	0
Public Conveniences	185,533	103,931	112,645	8,714	173,533	-12,000	-12,000
Revenue Total	1,417,924	779,429	885,369	105,940	1,400,924	-17,000	-12,000

* Asset Management spend is charged against the property where the expense occurred during the year, with then a budget adjustment made at yearend to balance

** Parks and Gardens spend includes £104,000 of expenditure which will be funded from Section 106 income at yearend