

## COMMERCIAL SERVICES COMMITTEE BUDGET MONITORING REPORT - JUNE 2016

Revenue	Total Budget £	Profiled Budget to 30 June 2016 £	Actual to 30 June 2016 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £
Asset Management	141,918	35,480	-3,584	-39,064	141,918	0
Award Ditches	8,379	2,472	968	-1,504	8,379	0
Contract Grasscutting	0	433	43,192	42,759	0	0
ECTC	0	20,591	9,550	-11,041	0	0
Community Safety	47,373	10,348	-15,636	-25,984	47,373	0
Closed Churchyards	27,518	6,880	6,962	82	27,518	0
Depot Services	30,444	22,834	27,674	4,840	30,444	0
General Gang	99,255	27,023	14,484	-12,539	99,255	0
Health & Safety (Work)	305	76	-775	-851	305	0
Community Projects & Grants	226,532	77,838	61,450	-16,388	226,532	0
Ely Markets	0	-6,463	6,088	12,551	0	0
Marketing & Grants	52,646	13,500	6,927	-6,573	52,646	0
Museum - Old Gaol House	15,630	3,926	3,565	-361	15,630	0
Oliver Cromwell House	44,007	18,951	21,538	2,587	44,007	0
Open Spaces	3,709	1,949	1,442	-507	3,709	0
Parks & Gardens Team	288,323	78,982	85,483	6,501	288,323	0
Paradise Pool	173,134	33,112	38,235	5,123	173,134	0
Parking of Vehicles	-5,034	81,371	90,828	9,457	-5,034	0
Sport & Recreation	75,240	42,041	2,580	-39,461	75,240	0
Town Centres	2,125	0	1,540	1,540	2,125	0
Public Conveniences	185,533	63,130	69,351	6,221	173,533	-12,000
<b>Revenue Total</b>	<b>1,417,037</b>	<b>534,474</b>	<b>471,862</b>	<b>-62,612</b>	<b>1,405,037</b>	<b>-12,000</b>