

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

Capital	Published Budget 2016-17 £	Slippage from 2015-16 £	Approved Additions £	Revised Budget 2016-17 £	Actual 30 September 2016 £	Projected Outturn 2016-17 £	Variance between Total Budget & Projected Outturn £
Local Authority Trading Company	2,257,589			2,257,589	200,000	1,792,295	-465,294
Vehicle Etc Replacements	29,000			29,000	0	29,000	0
Leisure Centre - Preliminaries			1,475,803	1,475,803	470,593	1,475,803	0
Leisure Centre - Construction			3,014,197	3,014,197	0	3,014,197	0
Leisure Centre - Project Costs		-6,445	282,944	276,499	0	276,499	0
Leisure Centre - Associated Costs and Contingency			310,000	310,000	0	310,000	0
Leisure Centre - Infrastructure Costs			200,000	200,000	0	200,000	0
Commuter Car Park		795,000		795,000	335,502	795,000	0
Ely Country Park		64,000		64,000	0	16,000	-48,000
Total	2,286,589	852,555	5,282,944	8,422,088	1,006,095	7,908,794	-513,294