

COMMERCIAL SERVICES COMMITTEE BUDGET MONITORING SUMMARY

Table 1 - Revenue	Ref	Published Budget	Controllable Budget	Projected Outturn	Variance Between Controllable Budget & Projected Outturn (Cost + / Saving -)
		£	£	£	£
Asset Management	PR002	363,038	272,607	272,607	0
Award Ditches	AW001	46,111	25,083	25,083	0
Contract Grasscutting	CG001	35,086	5,623	5,623	0
Community Safety	CS001	81,659	43,440	7,798	(35,642)
Closed Churchyards	CY001	101,645	25,739	25,739	0
Depot Services	DP001	47,484	25,230	25,230	0
General Gang	GG001	115,626	97,329	97,329	0
Health & Safety (Work)	HE001	31,529	28,096	28,096	0
Community Projects & Grants	LT001	331,663	293,981	287,921	(6,060)
Marketing & Grants	MG001	89,991	53,616	53,616	0
Ely Markets	MK001	(37,426)	(74,851)	(66,851)	8,000
Maltings Public Hall	MP001	26,873	2,974	93	(2,881)
Museum - Old Gaol House	MU001	25,339	23,428	23,428	0
Oliver Cromwell House	OC001	111,476	39,898	39,898	0
Open Spaces	OS001	187,065	20,586	17,546	(3,040)
Parks & Gardens Team	PG001	270,153	225,291	220,561	(4,730)
Paradise Pool	PO001	190,949	122,774	120,368	(2,406)
Parking of Vehicles	PV001-5	86,571	25,832	9,489	(16,343)
Sport & Recreation	SR001	166,914	121,886	112,814	(9,072)
Town Centres	TC001	21,807	22,243	4,630	(17,613)
Public Conveniences	TO001	256,103	185,591	185,137	(454)
Revenue Sub-total		2,549,656	1,586,396	1,496,155	(90,241)
Income Recharges		(434,000)	0	0	0
Revenue Total		2,115,656	1,586,396	1,496,155	(90,241)
Variance against controllable budget					(90,241)

Table 2 - Capital	Ref	Published Budget 2015-16	Slippage from 2014-15	Approved Additions 2015-16	Revised Budget 2015-16	Projected Outturn 2015-16	Variance Between Revised Budget & Projected Outturn (Cost + / Saving -)
		£	£	£	£	£	£
Ely Country Park	XP502	0	64,000	0	64,000	28,000	(36,000)
Vehicle Replacement Programme	XP093	29,000	14,000	0	43,000	43,000	0
Leisure Centre	New	25,000	0	500,000	525,000	525,000	0
Commuter Car Park	New	795,000	0	0	795,000	0	(795,000)
Total		849,000	78,000	500,000	1,427,000	596,000	(831,000)