

COMMERCIAL SERVICES COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2016

Revenue	Total Budget £	Profiled Budget to 31st December 2016 £	Actual to 31st December 2016 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Asset Management *	141,918	106,439	9,669	-96,770	141,918	0	0
Award Ditches	8,379	6,410	5,691	-719	8,379	0	0
Community Safety	47,373	37,031	31,558	-5,473	47,373	0	0
Closed Churchyards	27,518	20,639	20,353	-286	27,518	0	0
Depot Services	30,444	27,907	41,775	13,868	30,444	0	0
General Gang	99,250	75,173	64,562	-10,611	89,250	-10,000	-5,000
Health & Safety (Work)	305	229	425	196	305	0	0
Community Projects & Grants**	226,532	175,072	818,300	643,228	226,532	0	0
Ely Markets	0	4,590	6,710	2,120	0	0	0
Marketing & Grants	52,646	39,597	19,544	-20,053	52,646	0	0
Museum - Old Gaol House	15,630	11,729	11,718	-11	15,630	0	0
Oliver Cromwell House	44,007	35,685	35,074	-611	41,507	-2,500	0
Parks & Gardens Team ***	292,919	217,181	436,220	219,039	292,919	0	0
Paradise Pool	173,134	93,127	103,227	10,100	163,134	-10,000	0
Parking of Vehicles	-5,034	22,521	31,479	8,958	-5,034	0	0
Sport & Recreation	75,240	64,174	31,093	-33,081	56,240	-19,000	0
Town Centres	2,125	2,125	1,541	-584	2,125	0	0
Public Conveniences	185,533	144,732	159,969	15,237	185,533	0	-12,000
Revenue Total	1,417,919	1,084,361	1,828,908	744,547	1,376,419	-41,500	-17,000

* 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

** Community Projects & Grants spend includes £658,000 of expenditure which will be funded from Section 106 income at yearend

*** Parks and Gardens spend includes £200,000 of expenditure which will be funded from Section 106 income at yearend and Asset Management.

Capital	Published Budget 2016-17 £	Slippage from 2015-16 £	Approved Additions £	Revised Budget 2016-17 £	Actual 31st December 2016 £	Projected Outturn 2016-17 £	Variance between Total Budget & Projected Outturn £
Local Authority Trading Company	2,257,589			2,257,589	700,000	1,792,295	-465,294
Vehicle Etc Replacements	29,000			29,000	0	29,000	0
Leisure Centre - Preliminaries & Construction			4,490,000	4,490,000	320,341	2,057,589	-2,432,411
Leisure Centre - Project Costs		-6,445	282,944	276,499	110,801	276,499	0
Leisure Centre - Associated Costs and Contingency			310,000	310,000	58,627	310,000	0
Leisure - Infrastructure Costs			200,000	200,000	79,204	200,000	0
Commuter Car Park		795,000		795,000	392,200	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	1,661,173	5,476,383	-2,945,705