

## COMMERCIAL SERVICES COMMITTEE BUDGET MONITORING SUMMARY

<b>Table 1 - Revenue</b>	Published Budget	Controllable Budget	Projected Outturn	Variance Between Controllable Budget & Projected Outturn (Cost + / Saving -)
	£	£	£	£
Asset Management	363,038	272,607	272,607	0
Award Ditches	46,111	25,083	25,083	0
Contract Grasscutting	35,086	5,623	5,623	0
Community Safety	81,659	43,440	7,798	(35,642)
Closed Churchyards	101,645	25,739	25,739	0
Depot Services	47,484	25,230	25,230	0
General Gang	115,626	97,329	97,329	0
Health & Safety (Work)	31,529	28,096	28,096	0
Community Projects & Grants	331,663	293,981	293,981	0
Marketing & Grants	89,991	53,616	53,616	0
Ely Markets	(37,426)	(74,851)	(66,851)	8,000
Maltings Public Hall	26,873	2,974	93	(2,881)
Museum - Old Gaol House	25,339	23,428	23,428	0
Oliver Cromwell House	111,476	39,898	39,898	0
Open Spaces	187,065	20,586	20,586	0
Parks & Gardens Team	270,153	225,291	225,291	0
Paradise Pool	190,949	122,774	122,774	0
Parking of Vehicles	86,571	25,832	9,489	(16,343)
Sport & Recreation Admin	166,914	121,886	121,886	0
Town Centres	21,807	22,243	4,630	(17,613)
Public Conveniences	256,103	185,591	185,591	0
<b>Revenue Subtotal</b>	<b>2,549,656</b>	<b>1,586,396</b>	<b>1,521,917</b>	<b>(64,479)</b>
Income Recharges	(434,000)	0	0	0
<b>Revenue Total</b>	<b>2,115,656</b>	<b>1,586,396</b>	<b>1,521,917</b>	<b>(64,479)</b>
<b>Variance against controllable budget</b>				<b>(64,479)</b>

<b>Table 2 - Capital</b>	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	0	64,000		64,000	28,000	(36,000)
Vehicle Replacement Programme	29,000	14,000		43,000	43,000	0
Leisure Centre	25,000	0	500,000	525,000	525,000	0
Commuter Car Park	795,000	0		795,000	0	(795,000)
<b>Total</b>	<b>849,000</b>	<b>78,000</b>	<b>500,000</b>	<b>1,427,000</b>	<b>596,000</b>	<b>(831,000)</b>