

COMMUNITY SERVICES COMMITTEE BUDGET MONITORING REPORT - DECEMBER 2018

	Total Budget 2018-19	Profiled Budget to 30 Dec 2018	Actual to 30 Dec 2018	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£	£	£	£	£	£	£
Award Ditches	8,656	6,492	81	(6,411)	8,656	--	--
Community Safety	48,197	32,148	24,433	(7,715)	48,197	--	--
Closed Churchyards	28,516	21,387	6,795	(14,592)	28,516	--	--
Depot Services	--	--	--	--	--	--	--
General Gang	70,440	53,502	63,037	9,535	70,440	--	--
Community Projects & Grants	267,258	228,592	305,463	76,871	267,258	--	--
Local Plans	330,000	165,000	152,756	(12,244)	330,000	--	--
Marketing & Grants	155,793	116,845	89,588	(27,257)	155,793	--	--
Museum - Old Gaol House	--	--	1,240	1,240	--	--	--
Oliver Cromwell House	--	--	1,545	1,545	1,500	1,500	--
Parks & Gardens Team	451,487	334,044	470,205	136,161	451,487	--	--
Paradise Pool	27,977	31,170	36,922	5,752	27,977	--	--
Parking of Vehicles	(70,150)	(15,398)	(26,217)	(10,819)	(70,150)	--	--
Sport & Recreation	93,678	78,002	72,396	(5,606)	93,678	--	--
Public Conveniences	146,837	114,674	122,376	7,702	146,837	--	--
Emergency Planning	47,522	37,194	16,545	(20,649)	32,522	(15,000)	(15,000)
Community Transport	15,000	--	(13,500)	(13,500)	15,000	--	--
Parish Conferences	2,000	1,500	387	(1,113)	2,000	--	--
Revenue Total	1,623,211	1,205,152	1,324,052	118,900	1,609,711	(13,500)	(15,000)

	Published Budget 2018-19	Slippage from 2017-18	Approved Additions	Revised Budget 2018-19	Actual to 30 Dec 2018	Forecast Outturn	Variance between Revised Budget & Forecast Outturn
Capital	£	£	£	£	£	£	£
Local Authority Trading Company Vehicle Etc. Replacements	29,000	1,865,000		1,865,000	1,485,000	1,485,000	(380,000)
Commuter Car Park - Ely		60,187		89,187		89,187	--
Commuter Car Park - Littleport		13,931		13,931	13,931	13,931	--
Ely Country Park	46,665	8,606		8,606	8,606	8,606	--
<u>Leisure Centre</u>							
Construction and Preliminaries	1,148,325	(839,023)		309,302	481,334	656,109	346,807
Project Costs				--		--	--
Associated Costs and Contingencies				--		--	--
Equipment Fit Out		17,618		17,618	137,779	137,779	120,161
Capital Total	1,223,990	1,126,319	--	2,350,309	2,126,650	2,437,277	86,968