

COMMUNITY SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2017

Revenue	Total Budget £	Profiled Budget to 30 September 2017 £	Actual to 30 September 2017 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Award Ditches	8,486	4,495	589	(3,906)	8,486	-	-
Community Safety	48,620	21,310	31,637	10,327	48,620	-	-
Closed Churchyards	28,224	14,112	5,009	(9,103)	28,224	-	-
Depot Services	45,450	32,399	28,569	(3,830)	45,450	-	-
General Gang	103,429	53,401	50,919	(2,482)	103,429	-	-
Community Projects & Grants	195,709	113,086	301,508	188,422	195,709	-	-
LATC & Ely Markets	-	-	(8,067)	(8,067)	-	-	-
Marketing & Grants	45,735	25,473	6,252	(19,221)	40,735	(5,000)	(5,000)
Museum - Old Gaol House	7,803	3,902	4,098	196	7,803	-	-
Oliver Cromwell House	52,047	39,997	17,670	(22,327)	42,047	(10,000)	(10,000)
Parks & Gardens Team	324,790	163,956	232,094	68,138	324,790	-	-
Paradise Pool	173,041	64,592	72,774	8,182	173,041	-	-
Parking of Vehicles	(9,608)	63,684	78,373	14,689	(9,608)	-	-
Sport & Recreation	115,889	58,672	(43,473)	(102,145)	115,889	-	-
Public Conveniences	154,792	100,133	91,376	(8,757)	154,792	-	-
Emergency Planning	15,389	7,677	2,813	(4,864)	15,389	-	-
Community Transport	15,000	-	46,455	46,455	15,000	-	-
Neighbourhood Panels	2,000	1,000	-	(1,000)	2,000	-	-
Revenue Total	1,326,796	767,889	918,596	150,707	1,311,796	(15,000)	(15,000)

Capital	Published Budget 2017- 18 £	Slippage from 2016- 17 £	Approved Additions £	Revised Budget 2017-18 £	Actual at 30 September 2017 £	Forecast Outturn £	Variance between Revised Budget & Forecast Outturn £
Local Authority Trading Company	2,221,488	812,934		3,034,422	550,000	3,955,000	920,578
Vehicle Etc Replacements	29,000	91,430		120,430		120,430	-
Commuter Car Park - Ely		94,000	500,000	594,000		594,000	-
Commuter Car Park - Littleport		287,919	400,000	687,919	150,000	550,000	(137,919)
Ely Country Park	46,665			46,665		46,665	-
<u>Leisure Centre</u>							
Construction and Preliminaries	10,171,198	(858,638)		9,312,560	4,045,001	9,312,560	-
Project Costs	210,596	(77,992)		132,604	113,693	132,604	-
Associated Costs and Contingencies	322,500	(20,036)		302,464	2,834	302,464	-
Equipment Fit Out	441,957			441,957		441,957	-
Total	13,443,404	329,617	900,000	14,673,021	4,861,528	15,455,680	782,659