

## 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	-	-
<b>Revenue Total</b>	<b>1,623,211</b>	<b>1,205,152</b>	<b>1,324,052</b>	<b>118,900</b>	<b>1,609,711</b>	<b>(13,500)</b>	<b>(15,000)</b>