

## COMMUNITY SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2018

	Total Budget 2018-19	Profiled Budget to 30 Sept 2018	Actual to 30 Sept 2018	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn	Outturn Variance previous Quarter
Revenue	£	£	£	£	£	£	£
Award Ditches	8,656	4,328	1,262	(3,066)	8,656	-.-	-.-
Community Safety	48,197	16,099	4,902	(11,197)	48,197	-.-	-.-
Closed Churchyards	28,516	14,258	15,026	768	28,516	-.-	-.-
Depot Services	-.-	-.-	-.-	-.-	-.-	-.-	-.-
General Gang	70,440	36,564	38,311	1,747	70,440	-.-	-.-
Community Projects & Grants	267,258	138,811	186,769	47,958	267,258	-.-	-.-
Local Plans	330,000	60,000	59,848	(152)	330,000	-.-	-.-
Marketing & Grants	155,793	77,896	81,617	3,721	155,793	-.-	-.-
Museum - Old Gaol House	-.-	-.-	1,165	1,165	-.-	-.-	-.-
Oliver Cromwell House	-.-	-.-	2,645	2,645	-.-	-.-	-.-
Parks & Gardens Team	451,487	394,487	714,209	319,722	451,487	-.-	-.-
Paradise Pool	27,977	34,363	35,416	1,053	27,977	-.-	-.-
Parking of Vehicles	(70,150)	26,853	41,810	14,957	(70,150)	-.-	-.-
Sport & Recreation	93,678	62,326	59,089	(3,237)	93,678	-.-	-.-
Public Conveniences	146,837	82,511	88,592	6,081	146,837	-.-	-.-
Emergency Planning	47,522	26,865	14,004	(12,861)	32,522	(15,000)	-.-
Community Transport	15,000	-.-	(13,500)	(13,500)	15,000	-.-	-.-
Parish Conferences	2,000	1,000	353	(647)	2,000	-.-	-.-
<b>Revenue Total</b>	<b>1,623,211</b>	<b>976,361</b>	<b>1,331,518</b>	<b>355,157</b>	<b>1,608,211</b>	<b>(15,000)</b>	<b>-.-</b>